

FUND REPORT
 DECEMBER 2016

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
		**BANK# 0							
101	101	GENERAL FUND	174388.72	228168.42	207356.17	135132.66	72045.42	11977.11	195200.97
103	212	COUNTY OPTION INCOME TAX	48037.69	25720.71	0.00	71643.69	2114.71	0.00	73758.40
201	708	MOTOR VEHICLE HIGHWAY	58568.00	42856.13	24954.86	74591.43	2935.26	1057.42	76469.27
202	706	LOCAL ROAD & STREET	12149.51	3937.04	551.00	15189.86	345.69	0.00	15535.55
204	1300	PARK FUND	8745.20	4814.10	4300.21	9463.63	32.10	236.04	9259.69 "
205	2120	CEMETERY-POSEY CO. COMM F	2765.00	100.00	0.00	2865.00	0.00	0.00	2865.00
210	705	RIVERFRONT TRAIL FUND	8422.12	3535.00	1071.12	10886.00	0.00	0.00	10886.00
217	400	MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44
230	4502	FIRE/EMS STATION GRANT FU	7018.00	0.00	0.00	7018.00	0.00	0.00	7018.00
231	2401	CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	2204	RECAPTURED HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	1151	LOCAL LAW ENF CONT ED	2779.00	0.00	0.00	2779.00	0.00	0.00	2779.00
242	5	RIVERBOAT WAGER TAX REVEN	1174.03	4673.97	2150.00	3798.00	0.00	100.00	3698.00
243	0	COMMUNITY CROSSINGS MATCH	0.00	43665.00	0.00	0.00	43665.00	0.00	43665.00
257	0	LOIT SPECIAL DISTRIBUTION	0.00	24129.99	0.00	24129.99	0.00	0.00	24129.99
270	6401	RECYCLING FUND	832.05	0.00	0.00	832.05	0.00	0.00	832.05
271	704	STREET DEPT-HWY 69 PROCEE	1203.00	601.65	0.00	1804.65	0.00	0.00	1804.65
272	1302	PARK BOARD	4692.05	1505.01	551.42	5645.64	0.00	0.00	5645.64
401	2379	CUM CAP IMP - CIG TAX	10914.39	2010.94	3132.27	8730.09	1062.97	0.00	9793.06
402	2391	CUM CAP DEVELOPMENT	31455.38	5948.42	0.00	35033.73	2370.07	0.00	37403.80-
403	1310	TOLLIVER PARK/TREE FUND	37684.37	0.00	1303.88	36380.49	0.00	0.00	36380.49 -
405	481	BICENTENNIAL COMMISSION F	127.46	0.00	0.00	127.46	0.00	0.00	127.46
409	1130	POLICE DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	1110	FIRE EQUIPMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	903	WABASH RIVER EROSION CON	6180.59	0.00	0.00	6180.59	0.00	0.00	6180.59
412	500	RIBEYRE GYM RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	1191	BRUSH CHIPPPER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	906	STORM WATER GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	2411	ECONOMIC DEV INCOME TAX	20212.25	36297.00	1661.00	51823.50	3024.75	0.00	54848.25
445	401	VETERANS MEMORIAL FUND	2206.00	70.00	125.43	2150.57	0.00	0.00	2150.57
448	1190	RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
473	2125	CEMETERY-IMPROVEMENT FUND	12263.85	3100.00	0.00	15363.85	0.00	0.00	15363.85
474	2124	CEMETERY-PERPETUAL CARE	2089.54	26750.00	26000.00	2839.54	0.00	0.00	2839.54
624	2121	CEMETERY OPERATING	11450.64	25477.73	22565.26	12535.73	2199.91	372.53	14363.11
701	300	PAYROLL	1886.83	276540.31	276139.47	4299.91	20897.49	22909.73	2287.67
707	1316	MURPHY PARK ENDOWMENT	3767.48	70.19	0.00	3807.59	30.08	0.00	3837.67
710	108	LEVY EXCESS FUND	1101.46	0.00	0.00	1101.46	0.00	0.00	1101.46

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712	1306	MP SHELTER HOUSE ENDOWMEN	794.53	10.03	0.00	804.56	0.00	0.00	804.56
802	802	NEW HARMONY SCHOOL BLDG F	21385.89	27929.08	28385.59	21802.12	1889.11	2761.85	20929.38
		** Subtotal **	500295.92	787911.32	600247.68	574761.68	152612.56	39414.68	687959.56
		**BANK# 1							
615	6102	GAS UTILITY OPERATING	202788.22	296752.48	336623.06	170185.99	24197.67	31466.02	162917.64
617	6103	GAS UTILITY DEPRECIATION	144000.00	12000.00	7367.27	155000.00	1000.00	7367.27	148632.73
618	6107	GAS UTILITY METER DEPOS	5740.00	250.00	500.00	5740.00	0.00	250.00	5490.00
626	6105	GAS UTILITY CASH RESERVE	200000.00	0.00	0.00	200000.00	0.00	0.00	200000.00
		** Subtotal **	552528.22	309002.48	344490.33	530925.99	25197.67	39083.29	517040.37
		** BANK# 2							
601	6503	WATER UTILITY OPERATING	80000.53	298028.16	293788.02	84619.75	22680.50	23059.58	84240.67
602	6580	WATER UTL BOND & INTERE	105705.88	77496.00	77490.00	99253.88	6458.00	0.00	105711.88
603	6508	WATER UTL DEPRECIATION	321293.12	43200.00	21935.91	355648.12	3600.00	16690.91	342557.21
604	6509	WATER UTL METER DEPOSIT	2800.00	100.00	400.00	2600.00	0.00	100.00	2500.00
630	6505	WATER UTIL CASH RESERVE	100000.00	0.00	0.00	100000.00	0.00	0.00	100000.00
		** Subtotal **	609799.53	418824.16	393613.93	642121.75	32738.50	39850.49	635009.76
		**BANK# 3							
606	6201	SEWAGE UTILITY OPERATIN	67265.04	429517.31	390529.52	100549.82	35765.11	30062.10	106252.83
607	6281	SEWAGE UTL BOND & INT	38620.66	114312.00	113044.50	91910.66	9526.00	61548.50	39888.16
608	6202	SEWAGE UTL DEPRECIATION	562358.00	61500.00	354600.82	264132.18	5125.00	0.00	269257.18
623	6402	TRASH COLLECTION	11615.12	42894.86	45484.69	9556.14	3516.78	4047.63	9025.29
628	6204	SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
		** Subtotal **	708228.02	648224.17	903659.53	494518.00	53932.89	95658.23	452792.66
		** BANK# 4							
475	6001	ELECTRIC LIQUIDATING INT	13696.66	10748.99	10000.00	14445.06	0.59	0.00	14445.65
		** Subtotal **	13696.66	10748.99	10000.00	14445.06	0.59	0.00	14445.65
		**BANK# 5							
605	6504	WATER UTL CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		**BANK# 6							
629	6520	WATER DEBT SERVICE RESERV	81045.94	40.52	0.00	81083.13	3.33	0.00	81086.46
		** Subtotal **	81045.94	40.52	0.00	81083.13	3.33	0.00	81086.46
		**BANK# 7							
609	6203	SEWAGE UTL CONST IN PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		**BANK# 8							

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INSTALLED BY THE TOWN OF NEW HARMONY, 2000

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627	6229	SEWAGE DEBT SERVICE RESER	130175.75	65.10	0.00	130235.50	5.35	0.00	130240.85
		Subtotal	130175.75	65.10	0.00	130235.50	5.35	0.00	130240.85
		***Total**	2595770.04	2174816.74	2252011.47	2468091.11	264490.89	214006.69	2518575.31

INSTALLED BY THE TOWN OF NEW HARMONY, 2000
OPEN INVESTMENT REGISTER

FUND	PURCHASED DATE	DESCRIPTION	AMOUNT	RATE	MATURITY DATE	DATE SOLD	TOTAL INTEREST	INTEREST ANTIC.	REMAINING INTEREST
	** TOTAL	271							
271.0900	08/11/2015	ST. DEPT-HWY 6 #15775	60000.00	1.00000	08/11/2017		601.65	0.00	601.65
	Subtotal		60000.00				601.65	0.00	601.65
	** TOTAL	272							
272.0301	08/11/2015	PARK BOARD #15776	500.00	1.00000	08/11/2017		5.01	0.00	5.01
	** Subtotal **		500.00				5.01	0.00	5.01
	** TOTAL	474							
474.1001	08/11/2015	CEMETERY PERP #15781	100000.00	1.00000	08/11/2017		1002.74	0.00	1002.74
474.1002	07/15/2016	CEMETERY PERP CD#15899	26000.00	1.00000	07/15/2018		0.00	0.00	0.00
	** Subtotal **		126000.00				1002.74	0.00	1002.74
	** TOTAL	475							
475.0601	08/11/2015	ELECTRIC LIQ #15779	70000.00	1.00000	08/11/2017		701.92	0.00	701.92
475.0602	07/15/2016	ELECTRIC CD#15898	10000.00	1.00000	07/15/2018		0.00	0.00	0.00
	** Subtotal **		80000.00				701.92	0.00	701.92
	** TOTAL	601							
601.0900	08/11/2015	WATER OPER #15780	30000.00	1.00000	08/11/2017		300.82	0.00	300.82
	●●Subtotal●●		30000.00				300.82	0.00	300.82
	●● TOTAL	615							
615.1003	08/11/2015	GAS OPER #15778	150000.00	1.00000	08/11/2017		1504.11	0.00	1504.11
	●●Subtotal●●		150000.00				1504.11	0.00	1504.11
	** TOTAL	624							
624.1022	08/11/2015	CEMETERY OPER #15777	10000.00	1.00000	08/11/2017		100.27	0.00	100.27
	**Subtotal●●		10000.00				100.27	0.00	100.27
	** TOTAL	707							
707.0800	08/11/2015	MP ENDOW #15783	1000.00	1.00000	08/11/2017		10.03	0.00	10.03
707.0900	12/22/2015	MP ENDOW #15891	6000.00	1.00000	12/22/2017		60.16	0.00	60.16
	●●Subtotal●●		7000.00				70.19	0.00	70.19
	●● TOTAL	712							
712.0500	08/11/2015	MPSH ENDOW #15782	1000.00	1.00000	08/11/2017		12.55	0.00	12.55
	●●Subtotal●●		1000.00				12.55	0.00	12.55
	●●●Total●●●		464500.00				4299.26	0.00	4299.26