Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

Grouped By Bank

Ordered By Bank, Fund

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0								
101	GENERAL FUND	249331.10	129061.52	76631.76	203633.14	111984.86	13857.14	301760.86
103	COUNTY OPTION INCOME TAX	98900.44	13678.98	0.00	110122.09	2457.33	0.00	112579.42
201	MOTOR VEHICLE HIGHWAY	74460.39	25656.18	31786.54	65434.51	3950.89	1055.37	68330.03
202	LOCAL ROAD & STREET	15530.83	3513.07	10000.00	8463.92	579.98	0.00	9043.90
204	PARK FUND	11259.42	1257.00	891.59	11749.68	188.40	313.25	11624.83
205	CEMETERY-POSEY CO. COMM F	3212.00	0.00	0.00	3212.00	0.00	0.00	3212.00
210	RIVERFRONT TRAIL FUND	17118.00	5225.00	685.55	22093.00	250.00	685.55	21657.45
217	MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44
230	FIRE/EMS STATION GRANT FU	7018.00	0.00	0.00	7018.00	0.00	0.00	7018.00
231	CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RECAPTURED HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	LOCAL LAW ENF CONT ED	2499.00	5.00	110.00	2389.00	5.00	0.00	2394.00
242	RIVERBOAT WAGER TAX REVEN	11654.52	0.00	750.00	10904.52	0.00	0.00	10904.52
243	COMMUNITY CROSSINGS MATCH	0.00	194405.00	0.00	194405.00	0.00	0.00	194405.00
249	LOIT-PUBLIC SAFETY	19832.04	10110.50	0.00	28125.79	1816.75	0.00	29942.54
257	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	RECYCLING FUND	832.05	0.00	0.00	832.05	0.00	0.00	832.05
271	STREET DEPT-HWY 69 PROCEE	2404.65	302.47	0.00	2707.12	0.00	0.00	2707.12
272	PARK BOARD	6380.64	1252.52	0.00	7633.16	0.00	0.00	7633.16
401	CUM CAP IMP - CIG TAX	11711.84	871.67	0.00	11711.84	871.67	0.00	12583.51
402	CUM CAP DEVELOPMENT	43609.19	3496.30	728.20	43659.58	3445.91	728.20	46377.29
403	TOLLIVER PARK/TREE FUND	30180.49	0.00	0.00	30180.49	0.00	0.00	30180.49
405	BICENTENNIAL COMMISSION F	127.46	0.00	0.00	127.46	0.00	0.00	127.46
409	POLICE DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	FIRE EQUIPMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	WABASH RIVER EROSION CON	6180.59	0.00	0.00	6180.59	0.00	0.00	6180.59
412	RIBEYRE GYM RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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434	BRUSH CHIPPPER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	STORM WATER GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	ECONOMIC DEV INCOME TAX	91030.21	19382.02	14661.25	93339.81	3471.17	1060.00	95750.98
445	VETERANS MEMORIAL FUND	2150.57	0.00	103.50	2047.07	0.00	0.00	2047.07
448	RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
473	CEMETERY-IMPROVEMENT FUND	16163.85	65.00	0.00	16228.85	0.00	0.00	16228.85
474	CEMETERY-PERPETUAL CARE	4839.54	167.00	0.00	5006.54	0.00	0.00	5006.54
624	CEMETERY OPERATING	14657.16	15854.17	7647.62	22470.60	5015.45	4622.34	22863.71
701	PAYROLL	2084.85	137899.15	138126.61	1753.24	23652.21	23548.06	1857.39
707	MURPHY PARK ENDOWMENT	3907.67	49.62	0.00	3912.71	44.58	0.00	3957.29
710	LEVY EXCESS FUND	1101.46	0.00	0.00	1101.46	0.00	0.00	1101.46
712	MP SHELTER HOUSE ENDOWMEN	812.04	5.04	0.00	817.08	0.00	0.00	817.08
802	NEW HARMONY SCHOOL BLDG F	19841.21	2684.78	2522.95	20439.11	0.00	436.07	20003.04
SubTotal Bank 0		774832.10	564941.99	284645.57	943700.30	157734.20	46305.98	1055128.52
**Bank 1								
615	GAS UTILITY OPERATING	135403.16	298802.94	251537.58	187029.71	15248.93	19610.12	182668.52
617	GAS UTILITY DEPRECIATION	143698.72	6000.00	0.00	148698.72	1000.00	0.00	149698.72
618	GAS UTILITY METER DEPOS	5210.00	0.00	0.00	5210.00	0.00	0.00	5210.00
626	GAS UTILITY CASH RESERVE	200000.00	0.00	0.00	200000.00	0.00	0.00	200000.00
SubTotal Bank 1		484311.88	304802.94	251537.58	540938.43	16248.93	19610.12	537577.24
**Bank 2								
601	WATER UTILITY OPERATING	78767.44	143978.31	145034.02	80967.69	23781.56	27037.52	77711.73
602	WATER UTL BOND & INTERE	105716.88	38508.00	77015.00	60791.88	6418.00	0.00	67209.88
603	WATER UTL DEPRECIATION	384644.21	21600.00	597.10	402047.11	3600.00	0.00	405647.11
604	WATER UTL METER DEPOSIT	2600.00	0.00	100.00	2500.00	0.00	0.00	2500.00
630	WATER UTIL CASH RESERVE	100000.00	0.00	0.00	100000.00	0.00	0.00	100000.00
SubTotal Bank 2		671728.53	204086.31	222746.12	646306.68	33799.56	27037.52	653068.72

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**Bank 3							
606 SEWAGE UTILITY OPERATIN	131715.58	246217.85	227470.36	142160.46	41472.28	33169.67	150463.07
607 SEWAGE UTL BOND & INT	40192.91	56748.00	47874.75	45451.66	9458.00	5843.50	49066.16
608 SEWAGE UTL DEPRECIATION	277824.68	30750.00	0.00	303449.68	5125.00	0.00	308574.68
623 TRASH COLLECTION	6850.07	21586.51	23445.26	5838.77	3559.09	4406.54	4991.32
628 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
SubTotal Bank 3	484952.44	355302.36	298790.37	525269.77	59614.37	43419.71	541464.43
**Bank 4							
475 ELECTRIC LIQUIDATING INT	15253.11	407.16	0.00	15659.65	0.62	0.00	15660.27
SubTotal Bank 4	15253.11	407.16	0.00	15659.65	0.62	0.00	15660.27
**Bank 5							
605 WATER UTL CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 6							
629 WATER DEBT SERVICE RESERV	81126.89	20.22	0.00	81143.89	3.22	0.00	81147.11
SubTotal Bank 6	81126.89	20.22	0.00	81143.89	3.22	0.00	81147.11
**Bank 7							
609 SEWAGE UTL CONST IN PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 8							
627 SEWAGE DEBT SERVICE RESER	130305.82	32.49	0.00	130333.13	5.18	0.00	130338.31
SubTotal Bank 8	130305.82	32.49	0.00	130333.13	5.18	0.00	130338.31
*** GRAND TOTAL ***	2642510.77	1429593.47	1057719.64	2883351.85	267406.08	136373.33	3014384.60