

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 |
|-------------------------------|------------------------|------------------|------------------|-------------------------|-----------------|------------------|--------------------|
| 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 | 54848.25 | 31535.80 | 0.00 | 83230.47 | 3153.58 | 0.00 | 86384.05 |
| 445 VETERANS MEMORIAL FUND | 2150.57 | 0.00 | 0.00 | 2150.57 | 0.00 | 0.00 | 2150.57 |
| 448 RAINY DAY FUND | 5879.45 | 0.00 | 0.00 | 5879.45 | 0.00 | 0.00 | 5879.45 |
| 473 CEMETERY-IMPROVEMENT FUND | 15363.85 | 800.00 | 0.00 | 16163.85 | 0.00 | 0.00 | 16163.85 |
| 474 CEMETERY-PERPETUAL CARE | 2839.54 | 102000.00 | 100000.00 | 4839.54 | 0.00 | 0.00 | 4839.54 |
| 624 CEMETERY OPERATING | 14363.11 | 30327.64 | 30680.02 | 16443.93 | 0.00 | 2433.20 | 14010.73 |
| 701 PAYROLL | 2287.67 | 231348.43 | 231587.36 | 2293.66 | 25272.07 | 25516.99 | 2048.74 |
| 707 MURPHY PARK ENDOWMENT | 3837.67 | 1039.92 | 1000.00 | 3877.59 | 0.00 | 0.00 | 3877.59 |
| 710 LEVY EXCESS FUND | 1101.46 | 0.00 | 0.00 | 1101.46 | 0.00 | 0.00 | 1101.46 |
| 712 MP SHELTER HOUSE ENDOWMEN | 804.56 | 1007.48 | 1000.00 | 812.04 | 0.00 | 0.00 | 812.04 |
| 802 NEW HARMONY SCHOOL BLDG F | 20929.38 | 20223.21 | 20988.53 | 21850.54 | 0.00 | 1686.48 | 20164.06 |
| SubTotal Bank O | 687959.56 | 788215.32 | 766593.35 | 714314.80 | 45329.48 | 50062.75 | 709581.53 |
| **Bank 1 | | | | | | | |
| 615 GAS UTILITY OPERATING | 162917.64 | 424488.56 | 425194.52 | 170781.41 | 9317.25 | 17886.98 | 162211.68 |
| 617 GAS UTILITY DEPRECIATION | 148632.73 | 10000.00 | 16934.01 | 140698.72 | 1000.00 | 0.00 | 141698.72 |
| 618 GAS UTILITY METER DEPOS | 5490.00 | 250.00 | 530.00 | 4960.00 | 250.00 | 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 | 517040.37 | 434738.56 | 442658.53 | 516440.13 | 10567.25 | 17886.98 | 509120.40 |
| **Bank 2 | | | | | | | |
| 601 WATER UTILITY OPERATING | 84240.67 | 296965.27 | 275891.53 | 92897.38 | 34308.93 | 21891.90 | 105314.41 |
| 602 WATER UTL BOND & INTERE | 105711.88 | 64400.00 | 77275.00 | 86396.88 | 6440.00 | 0.00 | 92836.88 |
| 603 WATER UTL DEPRECIATION | 342557.21 | 36000.00 | 1113.00 | 374957.21 | 3600.00 | 1113.00 | 377444.21 |
| 604 WATER UTL METER DEPOSIT | 2500.00 | 300.00 | 100.00 | 2500.00 | 200.00 | 0.00 | 2700.00 |
| 630 WATER UTIL CASH RESERVE | 100000.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 0.00 | 100000.00 |
| SubTotal Bank 2 | 635009.76 | 397665.27 | 354379.53 | 656751.47 | 44548.93 | 23004.90 | 678295.50 |

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|-------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank 3 | | | | | | | |
| 606 SEWAGE UTILITY OPERATIN | 106252.83 | 369378.26 | 333689.31 | 138878.81 | 38278.82 | 35215.85 | 141941.78 |
| 607 SEWAGE UTL BOND & INT | 39888.16 | 94520.00 | 50407.75 | 74548.41 | 9452.00 | 0.00 | 84000.41 |
| 608 SEWAGE UTL DEPRECIATION | 269257.18 | 51250.00 | 49442.50 | 265939.68 | 5125.00 | 0.00 | 271064.68 |
| 623 TRASH COLLECTION | 9025.29 | 36418.81 | 37554.67 | 7867.25 | 3745.17 | 3722.99 | 7889.43 |
| 628 SEWAGE CONSTRUCTION FUND | 28369.20 | 0.00 | 0.00 | 28369.20 | 0.00 | 0.00 | 28369.20 |
| SubTotal Bank 3 | 452792.66 | 551567.07 | 471094.23 | 515603.35 | 56600.99 | 38938.84 | 533265.50 |
| **Bank 4 | | | | | | | |
| 475 ELECTRIC LIQUIDATING INT | 14445.65 | 70806.22 | 70000.00 | 15251.20 | 0.67 | 0.00 | 15251.87 |
| SubTotal Bank 4 | 14445.65 | 70806.22 | 70000.00 | 15251.20 | 0.67 | 0.00 | 15251.87 |
| **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 | 81086.46 | 33.88 | 0.00 | 81116.78 | 3.56 | 0.00 | 81120.34 |
| SubTotal Bank 6 | 81086.46 | 33.88 | 0.00 | 81116.78 | 3.56 | 0.00 | 81120.34 |
| **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 | 130240.85 | 54.43 | 0.00 | 130289.57 | 5.71 | 0.00 | 130295.28 |
| SubTotal Bank 8 | 130240.85 | 54.43 | 0.00 | 130289.57 | 5.71 | 0.00 | 130295.28 |
| *** GRAND TOTAL *** | 2518575.31 | 2243080.75 | 2104725.64 | 2629767.30 | 157056.59 | 129893.47 | 2656930.42 |