

Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

From 01/01/2026 Thru 01/31/2026

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
1101 GENERAL FUND	387817.29	0.00	19180.60	387817.29	0.00	19180.60	368636.69
2201 MOTOR VEHICLE HIGHWAY	51855.20	0.00	1924.29	51855.20	0.00	1924.29	49930.91
2202 LOCAL ROAD & STREET	26303.99	0.00	0.00	26303.99	0.00	0.00	26303.99
2203 MVH RESTRICTED	53889.53	0.00	0.00	53889.53	0.00	0.00	53889.53
2204 PARK FUND	9806.33	0.00	418.78	9806.33	0.00	418.78	9387.55
2205 CEMETERY-POSEY CO. COMM F	7008.00	0.00	0.00	7008.00	0.00	0.00	7008.00
2209 COUNTY OPTION INCOME TAX	89472.40	0.00	0.00	89472.40	0.00	0.00	89472.40
2210 RIVERFRONT TRAIL FUND	43246.19	0.00	0.00	43246.19	0.00	0.00	43246.19
2226 CHRISTMAS DECORATIONS	1176.97	0.00	0.00	1176.97	0.00	0.00	1176.97
2228 LOCAL LAW ENF CONT ED	1896.72	0.00	150.00	1896.72	0.00	150.00	1746.72
2235 RIVERBOAT WAGER TAX REVEN	27094.44	0.00	0.00	27094.44	0.00	0.00	27094.44
2240 LOIT-PUBLIC SAFETY	171314.29	0.00	0.00	171314.29	0.00	0.00	171314.29
2256 OPIOD SETTLEMENT UNRESTRICTED	2402.66	0.00	0.00	2402.66	0.00	0.00	2402.66
2257 OPIOD SETTLEMENT RESTRICTED	1744.03	0.00	0.00	1744.03	0.00	0.00	1744.03
2404 FIRE/EMS STATION GRANT FU	7018.00	0.00	0.00	7018.00	0.00	0.00	7018.00
2405 COMMUNITY CROSSINGS MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 RECYCLING FUND	832.05	0.00	0.00	832.05	0.00	0.00	832.05

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2501 STREET DEPT-HWY 69 PROCEE	9288.20	0.00	0.00	9288.20	0.00	0.00	9288.20
2502 PARK BOARD	14351.43	0.00	0.00	14351.43	0.00	0.00	14351.43
2505 VETERANS MEMORIAL FUND	1460.42	0.00	0.00	1460.42	0.00	0.00	1460.42
2506 CEMETERY-IMPROVEMENT FUND	19228.85	0.00	0.00	19228.85	0.00	0.00	19228.85
2507 CEMETERY-PERPETUAL CARE	7082.96	0.00	0.00	7082.96	0.00	0.00	7082.96
2509 MURPHY PARK ENDOWMENT	2337.65	0.00	0.00	2337.65	0.00	0.00	2337.65
2511 MP SHELTER HOUSE ENDOWMEN	999.94	0.00	0.00	999.94	0.00	0.00	999.94
2512 MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44
2513 NEW HARMONY SCHOOL BLDG F	85940.91	0.00	0.00	85940.91	0.00	0.00	85940.91
2525 ABANDONED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 CUM CAP IMP - CIG TAX	12798.49	0.00	0.00	12798.49	0.00	0.00	12798.49
4402 CUM CAP DEVELOPMENT	79893.33	0.00	0.00	79893.33	0.00	0.00	79893.33
4403 TOLLIVER PARK/TREE FUND	15948.74	0.00	0.00	15948.74	0.00	0.00	15948.74
4405 BICENTENNIAL COMMISSION F	127.46	0.00	0.00	127.46	0.00	0.00	127.46
4411 WABASH RIVER EROSION CON	6180.59	0.00	0.00	6180.59	0.00	0.00	6180.59
4436 ECONOMIC DEV INCOME TAX	372376.94	0.00	0.00	372376.94	0.00	0.00	372376.94
4438 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
6605 CEMETERY OPERATING	31004.31	0.00	374.78	31004.31	0.00	374.78	30629.53
7701 PAYROLL	3066.93	54477.08	55151.84	3066.93	54477.08	55151.84	2392.17

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank Number 0	1550966.13	54477.08	77200.29	1550966.13	54477.08	77200.29	1528242.92
**Bank Number 1							
2508 ELECTRIC LIQUIDATING INT	14804.81	0.00	0.00	14804.81	0.00	0.00	14804.81
6101 WATER UTILITY OPERATING	7607.05	0.00	202150.04	7607.05	0.00	202150.04	-194542.99
6102 WATER UTL BOND & INTERE	65941.88	0.00	0.00	65941.88	0.00	0.00	65941.88
6103 WATER UTL DEPRECIATION	325253.57	0.00	0.00	325253.57	0.00	0.00	325253.57
6104 WATER UTL METER DEPOSIT	6122.30	0.00	0.00	6122.30	0.00	0.00	6122.30
6201 SEWAGE UTILITY OPERATING	126126.96	0.00	48746.86	126126.96	0.00	48746.86	77380.10
6202 SEWAGE UTL BOND & INT	5339.66	0.00	0.00	5339.66	0.00	0.00	5339.66
6203 SEWAGE UTL DEPRECIATION	554362.18	0.00	0.00	554362.18	0.00	0.00	554362.18
6205 WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401 GAS UTILITY OPERATING	-83203.54	0.00	34222.19	-83203.54	0.00	34222.19	-117425.73
6403 GAS UTILITY DEPRECIATION	87980.09	0.00	0.00	87980.09	0.00	0.00	87980.09
6404 GAS UTILITY METER DEPOS	8870.68	0.00	0.00	8870.68	0.00	0.00	8870.68
6501 GAS UTILITY CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502 SEWAGE DEBT SERVICE RESER	132417.97	0.00	0.00	132417.97	0.00	0.00	132417.97
6503 SEWAGE CONSTRUCTION FUND	28088.49	0.00	0.00	28088.49	0.00	0.00	28088.49
6504 WATER DEBT SERVICE RESERV	82441.90	0.00	0.00	82441.90	0.00	0.00	82441.90
6604 TRASH COLLECTION	49615.97	0.00	5333.41	49615.97	0.00	5333.41	44282.56

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank Number 1	1411769.97	0.00	290452.50	1411769.97	0.00	290452.50	1121317.47
*** GRAND TOTAL ***	2962736.10	54477.08	367652.79	2962736.10	54477.08	367652.79	2649560.39