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Fund Report with Investments

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FUNDACCOUNTS_INVEST.FRX

All Funds
From 09/01/2025 Thru 09/30/2025
Grouped By Bank Number
Ordered By Bank Number, Fund Number

[illegible]

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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
402										
2403	COVID-19 RESPONSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2404	FIRE/EMS STATION GRANT FU	7018.00	0.00	1002.83	-1944.97	0.00	-7960.14	6015.17	0.00	6015.17
2405	COMMUNITY CROSSINGS MATCH	0.00	0.00	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	0.00	832.05
2501	STREET DEPT-HWY 69 PROCEE	4974.82	67831.36	67882.97	5950.70	0.00	1027.49	4923.21	65000.00	69923.21
2502	PARK BOARD	2285.08	1043.55	1087.99	2240.64	0.00	0.00	2240.64	1000.00	3240.64
2505	VETERANS MEMORIAL FUND	1390.42	0.00	0.00	1390.42	0.00	0.00	1390.42	0.00	1390.42
2506	CEMETERY-IMPROVEMENT FUND	19128.85	100.00	0.00	19228.85	0.00	0.00	19228.85	0.00	19228.85
2507	CEMETERY-PERPETUAL CARE	2754.92	136050.00	135000.00	3604.92	200.00	0.00	3804.92	135000.00	138804.92
2509	MURPHY PARK ENDOWMENT	3374.32	8870.25	10100.00	3744.57	0.00	1600.00	2144.57	8500.00	10644.57
2510	LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2511	MP SHELTER HOUSE ENDOWMEN	933.59	1043.55	1000.00	977.14	0.00	0.00	977.14	1000.00	1977.14
2512	MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44	0.00	121.44
2513	NEW HARMONY SCHOOL BLDG F	85940.91	0.00	0.00	85940.91	0.00	0.00	85940.91	0.00	85940.91
2525	ABANDONED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401	CUM CAP IMP - CIG TAX	11772.87	507.56	0.00	12280.43	0.00	0.00	12280.43	0.00	12280.43
4402	CUM CAP DEVELOPMENT	75429.26	4464.07	0.00	79893.33	0.00	0.00	79893.33	0.00	79893.33
4403	TOLLIVER PARK/TREE FUND	16955.99	0.00	1007.25	15948.74	0.00	0.00	15948.74	0.00	15948.74
4	BICENTENNIAL	127.46	0.00	0.00	127.46	0.00	0.00	127.46	0.00	127.46

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405	COMMISSION F									
4411	WABASH RIVER EROSION CON	6180.59	0.00	0.00	6180.59	0.00	0.00	6180.59	0.00	6180.59
4436	ECONOMIC DEV INCOME TAX	344705.51	40599.00	25957.32	355003.94	4343.25	0.00	359347.19	0.00	359347.19
4438	RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45	0.00	5879.45
6605	CEMETERY OPERATING	37462.47	41727.27	48241.57	35959.36	100.00	5111.19	30948.17	25000.00	55948.17
7701	PAYROLL	2598.00	356140.89	353902.90	5198.93	34170.79	34533.73	4835.99	0.00	4835.99
SubTotal Bank Number 0		1525296.63	969710.21	947210.41	1591685.56	55685.64	99574.77	1547796.43	235500.00	1783296.43
**Bank Number 1										
2508	ELECTRIC LIQUIDATING INT	10666.66	99138.15	95000.00	14804.81	0.00	0.00	14804.81	95000.00	109804.81
6101	WATER UTILITY OPERATING	143649.61	430994.52	527242.08	35244.87	38211.27	26054.09	47402.05	100000.00	147402.05
6102	WATER UTL BOND & INTERE	72376.88	58095.00	77440.00	46576.88	6455.00	0.00	53031.88	0.00	53031.88
6103	WATER UTL DEPRECIATION	300529.47	242353.98	229392.64	309890.81	3600.00	0.00	313490.81	200000.00	513490.81
6104	WATER UTL METER DEPOSIT	5820.54	400.00	298.24	5922.30	0.00	0.00	5922.30	0.00	5922.30
6201	SEWAGE UTILITY OPERATING	182858.13	470766.80	512605.61	136156.93	36861.64	31999.25	141019.32	150000.00	291019.32
6202	SEWAGE UTL BOND & INT	5339.66	0.00	0.00	5339.66	0.00	0.00	5339.66	0.00	5339.66
6203	SEWAGE UTL DEPRECIATION	529398.15	146125.00	120840.00	554683.15	5125.00	5125.00	554683.15	100000.00	654683.15
6205	WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401	GAS UTILITY OPERATING	20376.98	424827.60	604125.12	-130304.99	8062.81	36678.36	-158920.54	200000.00	41079.46
6403	GAS UTILITY DEPRECIATION	77698.72	108000.00	100000.00	85698.72	0.00	0.00	85698.72	100000.00	185698.72
6	GAS UTILITY METER DEPOS	5110.00	4010.68	250.00	8870.68	0.00	0.00	8870.68	0.00	8870.68

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404										
6501	GAS UTILITY CASH RESERVE	0.00	0.00	0.00	-158.34	0.00	-158.34	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	0.00	132417.97
6503	SEWAGE CONSTRUCTION FUND	28369.20	0.00	170.71	28198.49	0.00	0.00	28198.49	0.00	28198.49
6504	WATER DEBT SERVICE RESERV	82441.90	0.00	0.00	82441.90	0.00	0.00	82441.90	0.00	82441.90
6604	TRASH COLLECTION	41586.19	38653.57	28453.34	51301.69	4431.80	3947.07	51786.42	0.00	51786.42
SubTotal Bank Number 1		1638640.06	2023365.30	2295817.74	1367085.53	102747.52	103645.43	1366187.62	945000.00	2311187.62
*** GRAND TOTAL ***		3163936.69	2993075.51	3243028.15	2958771.09	158433.16	203220.20	2913984.05	1180500.00	4094484.05