

Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

From 08/01/2024 Thru 08/31/2024

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	422312.75	195270.58	149217.99	481171.32	11046.80	23852.78	468365.34
2201 MOTOR VEHICLE HIGHWAY	49924.86	17109.62	13365.82	53441.25	933.16	705.75	53668.66
2202 LOCAL ROAD & STREET	10378.40	4968.44	0.00	14955.57	391.27	0.00	15346.84
2203 MVH RESTRICTED	24616.26	9495.91	0.00	33344.00	768.17	0.00	34112.17
2204 PARK FUND	10279.25	2269.00	5283.01	9755.23	428.00	2917.99	7265.24
2205 CEMETERY-POSEY CO. COMM F	5968.00	0.00	0.00	5968.00	0.00	0.00	5968.00
2209 COUNTY OPTION INCOME TAX	172790.44	0.00	29695.00	143095.44	0.00	0.00	143095.44
2210 RIVERFRONT TRAIL FUND	44482.10	6315.00	1040.01	50018.99	75.00	336.90	49757.09
2226 CHRISTMAS DECORATIONS	1176.97	0.00	0.00	1176.97	0.00	0.00	1176.97
2228 LOCAL LAW ENF CONT ED	2629.00	44.00	0.00	2653.00	20.00	0.00	2673.00
2235 RIVERBOAT WAGER TAX REVEN	24269.94	0.00	4580.66	19689.28	0.00	0.00	19689.28
2240 LOIT-PUBLIC SAFETY	120055.96	26350.64	11300.00	132153.52	2953.08	0.00	135106.60
2248 LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256 OPIOD SETTLEMENT UNRESTRICTED	881.19	783.18	0.00	1664.37	0.00	0.00	1664.37
2257 OPIOD SETTLEMENT RESTRICTED	2134.79	0.00	390.76	1744.03	0.00	0.00	1744.03
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT FUND	38829.13	0.00	0.00	38829.13	0.00	0.00	38829.13
2402 CARES GRANT-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 COVID-19 RESPONSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2501 STREET DEPT-HWY 69 PROCEE	2758.59	67216.23	65000.00	4974.82	0.00	0.00	4974.82
2502 PARK BOARD	7835.35	1034.09	6349.87	2519.57	0.00	0.00	2519.57
2505 VETERANS MEMORIAL FUND	1533.20	0.00	0.00	1533.20	0.00	0.00	1533.20
2506 CEMETERY-IMPROVEMENT FUND	19028.85	100.00	0.00	19128.85	0.00	0.00	19128.85
2507 CEMETERY-PERPETUAL CARE	2504.92	135250.00	135000.00	2754.92	0.00	0.00	2754.92

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2509 MURPHY PARK ENDOWMENT	3084.51	8789.81	8500.00	3374.32	0.00	0.00	3374.32
2510 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2511 MP SHELTER HOUSE ENDOWMEN	899.50	1034.09	1000.00	933.59	0.00	0.00	933.59
2512 MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44
2513 NEW HARMONY SCHOOL BLDG F	98360.91	0.00	6170.00	92190.91	0.00	0.00	92190.91
4401 CUM CAP IMP - CIG TAX	13828.53	533.34	0.00	14361.87	0.00	0.00	14361.87
4402 CUM CAP DEVELOPMENT	68991.60	3945.08	0.00	72936.68	0.00	0.00	72936.68
4403 TOLLIVER PARK/TREE FUND	20570.49	0.00	994.50	19575.99	0.00	0.00	19575.99
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	292373.47	36574.36	0.00	325008.41	3939.42	0.00	328947.83
4438 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
6605 CEMETERY OPERATING	34499.68	50234.28	39455.28	45082.26	500.00	303.58	45278.68
7701 PAYROLL	2218.37	279878.73	279758.17	21412.76	21599.54	40673.37	2338.93
<b>SubTotal Bank Number 0</b>	<b>1519376.00</b>	<b>847196.38</b>	<b>757101.07</b>	<b>1635607.24</b>	<b>42654.44</b>	<b>68790.37</b>	<b>1609471.31</b>
<b>**Bank Number 1</b>							
6401 GAS UTILITY OPERATING	53451.00	479437.93	493450.95	56859.21	8221.68	25642.91	39437.98
6403 GAS UTILITY DEPRECIATION	115698.72	108000.00	100000.00	122698.72	1000.00	0.00	123698.72
6404 GAS UTILITY METER DEPOS	4360.00	1250.00	500.00	5110.00	0.00	0.00	5110.00
6501 GAS UTILITY CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 1</b>	<b>173509.72</b>	<b>588687.93</b>	<b>593950.95</b>	<b>184667.93</b>	<b>9221.68</b>	<b>25642.91</b>	<b>168246.70</b>
<b>**Bank Number 2</b>							
6101 WATER UTILITY OPERATING	134418.81	362894.17	341008.16	175806.09	34560.62	54061.89	156304.82
6102 WATER UTL BOND & INTERE	72366.88	51440.00	77150.00	40226.88	6430.00	0.00	46656.88
6103 WATER UTL DEPRECIATION	359929.47	228800.00	223400.00	361729.47	3600.00	0.00	365329.47
6104 WATER UTL METER DEPOSIT	2602.94	700.00	300.00	3002.94	0.00	0.00	3002.94
6205 WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 2</b>	<b>569318.10</b>	<b>643834.17</b>	<b>641858.16</b>	<b>580765.38</b>	<b>44590.62</b>	<b>54061.89</b>	<b>571294.11</b>
<b>**Bank Number 3</b>							

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6201 SEWAGE UTILITY OPERATIN	179756.31	455196.53	446952.61	193044.30	36552.04	41596.11	188000.23
6202 SEWAGE UTL BOND & INT	5339.66	0.00	0.00	5339.66	0.00	0.00	5339.66
6203 SEWAGE UTL DEPRECIATION	540379.76	141000.00	100000.00	576254.76	5125.00	0.00	581379.76
6503 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
6604 TRASH COLLECTION	29223.17	36728.59	33519.83	31875.05	4503.95	3947.07	32431.93
<b>SubTotal Bank Number 3</b>	<b>783068.10</b>	<b>632925.12</b>	<b>580472.44</b>	<b>834882.97</b>	<b>46180.99</b>	<b>45543.18</b>	<b>835520.78</b>
<b>**Bank Number 4</b>							
2508 ELECTRIC LIQUIDATING INT	7359.72	98283.32	95000.00	10636.48	6.56	0.00	10643.04
<b>SubTotal Bank Number 4</b>	<b>7359.72</b>	<b>98283.32</b>	<b>95000.00</b>	<b>10636.48</b>	<b>6.56</b>	<b>0.00</b>	<b>10643.04</b>
<b>**Bank Number 6</b>							
6504 WATER DEBT SERVICE RESERV	81846.30	412.95	0.00	82208.57	50.68	0.00	82259.25
<b>SubTotal Bank Number 6</b>	<b>81846.30</b>	<b>412.95</b>	<b>0.00</b>	<b>82208.57</b>	<b>50.68</b>	<b>0.00</b>	<b>82259.25</b>
<b>**Bank Number 8</b>							
6502 SEWAGE DEBT SERVICE RESER	131461.32	663.27	0.00	132043.19	81.40	0.00	132124.59
<b>SubTotal Bank Number 8</b>	<b>131461.32</b>	<b>663.27</b>	<b>0.00</b>	<b>132043.19</b>	<b>81.40</b>	<b>0.00</b>	<b>132124.59</b>
<b>*** GRAND TOTAL ***</b>	<b>3265939.26</b>	<b>2812003.14</b>	<b>2668382.62</b>	<b>3460811.76</b>	<b>142786.37</b>	<b>194038.35</b>	<b>3409559.78</b>

 9-11-24