

Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

For the month of December 2018

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 O							
101 GENERAL FUND	249331.10	241401.31	204523.97	226444.39	81785.05	22021.00	286208.44
103 COUNTY OPTION INCOME TAX	98900.44	27133.30	0.00	123789.41	2244.33	0.00	126033.74
201 MOTOR VEHICLE HIGHWAY	74460.39	47430.86	38604.58	80659.03	3709.63	1081.99	83286.67
202 LOCAL ROAD & STREET	15530.83	6851.80	12000.00	9807.18	575.45	0.00	10382.63
204 PARK FUND	11259.42	5585.80	2690.83	14122.29	32.10	0.00	14154.39
205 CEMETERY-POSEY CO. COMM F	3212.00	353.00	0.00	3565.00	0.00	0.00	3565.00
210 RIVERFRONT TRAIL FUND	17118.00	5560.00	797.43	21880.57	0.00	0.00	21880.57
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	2394.00	0.00	0.00	2394.00
242 RIVERBOAT WAGER TAX REVEN	11654.52	4673.97	1230.00	15158.49	0.00	60.00	15098.49
243 COMMUNITY CROSSINGS MATCH	0.00	194405.00	194405.00	0.00	0.00	0.00	0.00
249 LOIT-PUBLIC SAFETY	19832.04	20056.92	0.00	38230.21	1658.75	0.00	39888.96
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	600.00	0.00	3004.65	0.00	0.00	3004.65
272 PARK BOARD	6380.64	1255.00	712.85	6922.79	0.00	0.00	6922.79
401 CUM CAP IMP - CIG TAX	11711.84	1844.38	1000.00	11583.51	972.71	0.00	12556.22
402 CUM CAP DEVELOPMENT	43609.19	5874.72	4128.73	42976.76	2378.42	0.00	45355.18
403 TOLLIVER PARK/TREE FUND	30180.49	0.00	3025.00	27155.49	0.00	0.00	27155.49
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	6180.69

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412 RIBEYRE GYM RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	38446.45	17662.25	108932.24	3182.17	300.00	111814.41
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	22021.67	17025.37	16829.84	3268.09	444.47	19653.46
701 PAYROLL	2084.85	316624.84	315971.55	4565.48	27715.99	29543.33	2738.14
707 MURPHY PARK ENDOWMENT	3907.67	99.40	0.00	3962.25	44.82	0.00	4007.07
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	10.00	0.00	822.04	0.00	0.00	822.04
802 NEW HARMONY SCHOOL BLDG F	19841.21	2684.78	10237.13	12646.05	0.00	357.19	12288.86
SubTotal Bank O	774832.10	943150.20	824228.19	819994.58	127567.51	53807.98	893754.11
**Bank 1							
615 GAS UTILITY OPERATING	135403.16	397804.17	436886.97	102398.19	45012.53	51090.36	96320.36
617 GAS UTILITY DEPRECIATION	143698.72	12000.00	0.00	154698.72	1000.00	0.00	155698.72
618 GAS UTILITY METER DEPOS	5210.00	0.00	500.00	4960.00	0.00	250.00	4710.00
626 GAS UTILITY CASH RESERVE	200000.00	0.00	0.00	200000.00	0.00	0.00	200000.00
SubTotal Bank 1	484311.88	409804.17	437386.97	462056.91	46012.53	51340.36	456729.08
**Bank 2							
601 WATER UTILITY OPERATING	78767.44	314983.24	318942.09	74288.23	27105.57	26585.21	74808.59
602 WATER UTL BOND & INTERE	105716.88	77016.00	77015.00	99299.88	6418.00	0.00	105717.88
603 WATER UTL DEPRECIATION	384644.21	43200.00	1037.10	423207.11	3600.00	0.00	426807.11
604 WATER UTL METER DEPOSIT	2600.00	0.00	300.00	2400.00	0.00	100.00	2300.00

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630 WATER UTIL CASH RESERVE	100000.00	0.00	0.00	100000.00	0.00	0.00	100000.00
SubTotal Bank 2	671728.53	435199.24	397294.19	699195.22	37123.57	26685.21	709633.58
**Bank 3							
606 SEWAGE UTILITY OPERATIN	131715.58	472897.97	454311.44	140260.21	42566.14	32524.24	150302.11
607 SEWAGE UTL BOND & INT	40192.91	113496.00	113099.50	94974.91	9458.00	63843.50	40589.41
608 SEWAGE UTL DEPRECIATION	277824.68	61500.00	0.00	334199.68	5125.00	0.00	339324.68
623 TRASH COLLECTION	6850.07	43534.80	46913.95	3607.26	3706.96	3843.30	3470.92
628 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
SubTotal Bank 3	484952.44	691428.77	614324.89	601411.26	60856.10	100211.04	562056.32
**Bank 4							
475 ELECTRIC LIQUIDATING INT	15253.11	807.93	0.00	16060.36	0.68	0.00	16061.04
SubTotal Bank 4	15253.11	807.93	0.00	16060.36	0.68	0.00	16061.04
**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	40.80	0.00	81164.24	3.45	0.00	81167.69
SubTotal Bank 6	81126.89	40.80	0.00	81164.24	3.45	0.00	81167.69
**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	65.53	0.00	130365.81	5.54	0.00	130371.35

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SubTotal Bank 8	130305.82	65.53	0.00	130365.81	5.54	0.00	130371.35
*** GRAND TOTAL ***	2642510.77	2480496.64	2273234.24	2810248.38	271569.38	232044.59	2849773.17