

Installed by the TOWN OF NEW HARMONY-2017

Date: 03/05/2021 11:42:12

FUNDAccounts.FRXX

Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank 2	695195.53	99325.42	82331.41	701351.52	67520.81	56682.79	712189.54
**Bank 3							
606 SEWAGE UTILITY OPERATIN	205863.80	67503.68	57647.78	206821.64	36404.27	27506.21	215719.70
607 SEWAGE UTL BOND & INT	-2751.34	11672.00	0.00	3084.66	5836.00	0.00	8920.66
608 SEWAGE UTL DEPRECIATION	462324.68	10250.00	0.00	467449.68	5125.00	0.00	472574.68
623 TRASH COLLECTION	15915.70	8423.38	7801.91	16167.63	4272.91	3903.37	16537.17
628 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
SubTotal Bank 3	709722.04	97849.06	65449.69	721892.81	51638.18	31409.58	742121.41
**Bank 4							
475 ELECTRIC LIQUIDATING INT	18713.47	80254.55	80117.53	18714.27	80253.75	80117.53	18850.49
SubTotal Bank 4	18713.47	80254.55	80117.53	18714.27	80253.75	80117.53	18850.49
**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	81245.90	6.58	0.00	81249.36	3.12	0.00	81252.48
SubTotal Bank 6	81245.90	6.58	0.00	81249.36	3.12	0.00	81252.48
**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	130496.97	10.56	0.00	130502.52	5.01	0.00	130507.53
SubTotal Bank 8	130496.97	10.56	0.00	130502.52	5.01	0.00	130507.53
*** GRAND TOTAL ***	3264670.27	842394.15	770270.60	3276076.85	673163.00	612446.03	3336793.82