

Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

From 02/01/2025 Thru 02/28/2025

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	441435.19	36497.02	52793.94	436071.98	4680.50	15614.21	425138.27
2201 MOTOR VEHICLE HIGHWAY	54969.57	2389.40	3269.84	54037.60	1220.39	1168.86	54089.13
2202 LOCAL ROAD & STREET	18209.88	1326.63	0.00	18869.01	667.50	0.00	19536.51
2203 MVH RESTRICTED	39046.61	2389.39	0.00	40215.62	1220.38	0.00	41436.00
2204 PARK FUND	9538.40	539.00	358.38	9688.40	385.50	354.88	9719.02
2205 CEMETERY-POSEY CO. COMM F	6498.00	0.00	0.00	6498.00	0.00	0.00	6498.00
2209 COUNTY OPTION INCOME TAX	110053.64	0.00	0.00	110053.64	0.00	0.00	110053.64
2210 RIVERFRONT TRAIL FUND	37116.19	0.00	0.00	37116.19	0.00	0.00	37116.19
2226 CHRISTMAS DECORATIONS	1176.97	0.00	0.00	1176.97	0.00	0.00	1176.97
2228 LOCAL LAW ENF CONT ED	2673.00	16.00	0.00	2689.00	0.00	0.00	2689.00
2235 RIVERBOAT WAGER TAX REVEN	24082.97	0.00	0.00	24082.97	0.00	0.00	24082.97
2240 LOIT-PUBLIC SAFETY	146918.92	6495.16	0.00	150166.50	3247.58	0.00	153414.08
2248 LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256 OPIOD SETTLEMENT UNRESTRICTED	1967.26	0.00	0.00	1967.26	0.00	0.00	1967.26
2257 OPIOD SETTLEMENT RESTRICTED	1744.03	0.00	0.00	1744.03	0.00	0.00	1744.03
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4974.82	1713.72	0.00	6688.54	0.00	0.00	6688.54
2502 PARK BOARD	2285.08	26.36	0.00	2311.44	0.00	0.00	2311.44
2505 VETERANS MEMORIAL FUND	1390.42	0.00	0.00	1390.42	0.00	0.00	1390.42
2506 CEMETERY-IMPROVEMENT FUND	19128.85	100.00	0.00	19128.85	100.00	0.00	19228.85
2507 CEMETERY-PERPETUAL CARE	2754.92	250.00	0.00	2754.92	250.00	0.00	3004.92

Installed by the TOWN OF NEW HARMONY-2017  
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2509 MURPHY PARK ENDOWMENT	3374.32	224.10	0.00	3598.42	0.00	0.00	3598.42
2510 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2511 MP SHELTER HOUSE ENDOWMEN	933.59	26.36	0.00	959.95	0.00	0.00	959.95
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
4401 CUM CAP IMP - CIG TAX	11772.87	0.00	0.00	11772.87	0.00	0.00	11772.87
4402 CUM CAP DEVELOPMENT	75429.26	0.00	0.00	75429.26	0.00	0.00	75429.26
4403 TOLLIVER PARK/TREE FUND	16955.99	0.00	1007.25	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	344705.51	8686.50	14739.55	349048.76	4343.25	14739.55	338652.46
4438 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
6605 CEMETERY OPERATING	37462.47	5818.39	5303.14	41462.78	1400.00	4885.06	37977.72
7701 PAYROLL	2598.00	96793.09	117007.46	-82.97	34132.90	51666.30	-17616.37
<b>SubTotal Bank Number 0</b>	<b>1525296.63</b>	<b>163291.12</b>	<b>194479.56</b>	<b>1530889.05</b>	<b>51648.00</b>	<b>88428.86</b>	<b>1494108.19</b>
<b>**Bank Number 1</b>							
2508 ELECTRIC LIQUIDATING INT	10666.66	2504.67	0.00	13171.33	0.00	0.00	13171.33
6101 WATER UTILITY OPERATING	143649.61	69390.03	64042.89	141547.85	36320.91	28872.01	148996.75
6102 WATER UTL BOND & INTERE	72376.88	6455.00	0.00	78831.88	0.00	0.00	78831.88
6103 WATER UTL DEPRECIATION	300529.47	3600.00	0.00	304129.47	0.00	0.00	304129.47
6104 WATER UTL METER DEPOSIT	5820.54	0.00	200.00	5820.54	0.00	200.00	5620.54
6201 SEWAGE UTILITY OPERATIN	182858.13	76890.27	65003.30	187069.36	35110.00	27434.26	194745.10
6202 SEWAGE UTL BOND & INT	5339.66	0.00	0.00	5339.66	0.00	0.00	5339.66
6203 SEWAGE UTL DEPRECIATION	529398.15	5125.00	0.00	534523.15	0.00	0.00	534523.15
6205 WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401 GAS UTILITY OPERATING	20376.98	86317.12	127049.46	1810.83	44301.00	66467.19	-20355.36
6403 GAS UTILITY DEPRECIATION	77698.72	2000.00	0.00	78698.72	1000.00	0.00	79698.72
6404 GAS UTILITY METER DEPOS	5110.00	0.00	250.00	5110.00	0.00	250.00	4860.00
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	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20

Installed by the TOWN OF NEW HARMONY-2017  
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6504 WATER DEBT SERVICE RESERV	82441.90	0.00	0.00	82441.90	0.00	0.00	82441.90
6604 TRASH COLLECTION	41586.19	8794.73	11841.21	34470.01	4069.70	0.00	38539.71
SubTotal Bank Number 1	1638640.06	261076.82	268386.86	1633751.87	120801.61	123223.46	1631330.02
*** GRAND TOTAL ***	3163936.69	424367.94	462866.42	3164640.92	172449.61	211652.32	3125438.21