

Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

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

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 | 6919.20 | 18426.06 | 422312.75 | 6919.20 | 18426.06 | 410805.89 |
| 2201 MOTOR VEHICLE HIGHWAY | 49924.86 | 2653.75 | 1230.17 | 49924.86 | 2653.75 | 1230.17 | 51348.44 |
| 2202 LOCAL ROAD & STREET | 10378.40 | 653.13 | 0.00 | 10378.40 | 653.13 | 0.00 | 11031.53 |
| 2203 MVH RESTRICTED | 24616.26 | 1175.28 | 0.00 | 24616.26 | 1175.28 | 0.00 | 25791.54 |
| 2204 PARK FUND | 10279.25 | 107.00 | 3.50 | 10279.25 | 107.00 | 3.50 | 10382.75 |
| 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 | 0.00 | 172790.44 | 0.00 | 0.00 | 172790.44 |
| 2210 RIVERFRONT TRAIL FUND | 44482.10 | 0.00 | 0.00 | 44482.10 | 0.00 | 0.00 | 44482.10 |
| 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 | 16.00 | 0.00 | 2629.00 | 16.00 | 0.00 | 2645.00 |
| 2235 RIVERBOAT WAGER TAX REVEN | 24269.94 | 0.00 | 0.00 | 24269.94 | 0.00 | 0.00 | 24269.94 |
| 2240 LOIT-PUBLIC SAFETY | 120055.96 | 2953.08 | 0.00 | 120055.96 | 2953.08 | 0.00 | 123009.04 |
| 2248 LOIT SPECIAL DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2256 OPIOD SETTLEMENT UNRESTRICTED | 881.19 | 0.00 | 0.00 | 881.19 | 0.00 | 0.00 | 881.19 |
| 2257 OPIOD SETTLEMENT RESTRICTED | 2134.79 | 0.00 | 0.00 | 2134.79 | 0.00 | 0.00 | 2134.79 |
| 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 | 0.00 | 0.00 | 2758.59 | 0.00 | 0.00 | 2758.59 |
| 2502 PARK BOARD | 7835.35 | 0.00 | 0.00 | 7835.35 | 0.00 | 0.00 | 7835.35 |
| 2505 VETERANS MEMORIAL FUND | 1533.20 | 0.00 | 0.00 | 1533.20 | 0.00 | 0.00 | 1533.20 |
| 2506 CEMETERY-IMPROVEMENT FUND | 19028.85 | 0.00 | 0.00 | 19028.85 | 0.00 | 0.00 | 19028.85 |
| 2507 CEMETERY-PERPETUAL CARE | 2504.92 | 0.00 | 0.00 | 2504.92 | 0.00 | 0.00 | 2504.92 |

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| 2509 MURPHY PARK ENDOWMENT | 3084.51 | 0.00 | 0.00 | 3084.51 | 0.00 | 0.00 | 3084.51 |
| 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 | 0.00 | 0.00 | 899.50 | 0.00 | 0.00 | 899.50 |
| 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 | 0.00 | 98360.91 | 0.00 | 0.00 | 98360.91 |
| 4401 CUM CAP IMP - CIG TAX | 13828.53 | 0.00 | 0.00 | 13828.53 | 0.00 | 0.00 | 13828.53 |
| 4402 CUM CAP DEVELOPMENT | 68991.60 | 0.00 | 0.00 | 68991.60 | 0.00 | 0.00 | 68991.60 |
| 4403 TOLLIVER PARK/TREE FUND | 20570.49 | 0.00 | 0.00 | 20570.49 | 0.00 | 0.00 | 20570.49 |
| 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 | 3939.42 | 0.00 | 292373.47 | 3939.42 | 0.00 | 296312.89 |
| 4438 RAINY DAY FUND | 5879.45 | 0.00 | 0.00 | 5879.45 | 0.00 | 0.00 | 5879.45 |
| 6605 CEMETERY OPERATING | 34499.68 | 1345.00 | 476.04 | 34499.68 | 1345.00 | 476.04 | 35368.64 |
| 7701 PAYROLL | 2218.37 | 33554.87 | 34075.97 | 2218.37 | 33554.87 | 34075.97 | 1697.27 |
| SubTotal Bank Number 0 | 1519376.00 | 53316.73 | 54211.74 | 1519376.00 | 53316.73 | 54211.74 | 1518480.99 |
| **Bank Number 1 | | | | | | | |
| 6401 GAS UTILITY OPERATING | 53451.00 | 48123.70 | 41437.20 | 53451.00 | 48123.70 | 41437.20 | 60137.50 |
| 6403 GAS UTILITY DEPRECIATION | 115698.72 | 1000.00 | 0.00 | 115698.72 | 1000.00 | 0.00 | 116698.72 |
| 6404 GAS UTILITY METER DEPOS | 4360.00 | 750.00 | 0.00 | 4360.00 | 750.00 | 0.00 | 5110.00 |
| 6501 GAS UTILITY CASH RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 1 | 173509.72 | 49873.70 | 41437.20 | 173509.72 | 49873.70 | 41437.20 | 181946.22 |
| **Bank Number 2 | | | | | | | |
| 6101 WATER UTILITY OPERATING | 134418.81 | 33412.45 | 22545.36 | 134418.81 | 33412.45 | 22545.36 | 145285.90 |
| 6102 WATER UTL BOND & INTERE | 72366.88 | 6430.00 | 0.00 | 72366.88 | 6430.00 | 0.00 | 78796.88 |
| 6103 WATER UTL DEPRECIATION | 359929.47 | 3600.00 | 0.00 | 359929.47 | 3600.00 | 0.00 | 363529.47 |
| 6104 WATER UTL METER DEPOSIT | 2602.94 | 300.00 | 0.00 | 2602.94 | 300.00 | 0.00 | 2902.94 |
| 6205 WATER UTIL CASH RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 2 | 569318.10 | 43742.45 | 22545.36 | 569318.10 | 43742.45 | 22545.36 | 590515.19 |
| **Bank Number 3 | | | | | | | |

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| 6201 SEWAGE UTILITY OPERATIN | 179756.31 | 39789.46 | 48564.83 | 179756.31 | 39789.46 | 48564.83 | 170980.94 |
| 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 | 5125.00 | 0.00 | 540379.76 | 5125.00 | 0.00 | 545504.76 |
| 6503 SEWAGE CONSTRUCTION FUND | 28369.20 | 0.00 | 0.00 | 28369.20 | 0.00 | 0.00 | 28369.20 |
| 6604 TRASH COLLECTION | 29223.17 | 5174.28 | 4117.78 | 29223.17 | 5174.28 | 4117.78 | 30279.67 |
| SubTotal Bank Number 3 | 783068.10 | 50088.74 | 52682.61 | 783068.10 | 50088.74 | 52682.61 | 780474.23 |
| **Bank Number 4 | | | | | | | |
| 2508 ELECTRIC LIQUIDATING INT | 7359.72 | 4.99 | 0.00 | 7359.72 | 4.99 | 0.00 | 7364.71 |
| SubTotal Bank Number 4 | 7359.72 | 4.99 | 0.00 | 7359.72 | 4.99 | 0.00 | 7364.71 |
| **Bank Number 6 | | | | | | | |
| 6504 WATER DEBT SERVICE RESERV | 81846.30 | 55.50 | 0.00 | 81846.30 | 55.50 | 0.00 | 81901.80 |
| SubTotal Bank Number 6 | 81846.30 | 55.50 | 0.00 | 81846.30 | 55.50 | 0.00 | 81901.80 |
| **Bank Number 8 | | | | | | | |
| 6502 SEWAGE DEBT SERVICE RESER | 131461.32 | 89.14 | 0.00 | 131461.32 | 89.14 | 0.00 | 131550.46 |
| SubTotal Bank Number 8 | 131461.32 | 89.14 | 0.00 | 131461.32 | 89.14 | 0.00 | 131550.46 |
| *** GRAND TOTAL *** | 3265939.26 | 197171.25 | 170876.91 | 3265939.26 | 197171.25 | 170876.91 | 3292233.60 |