

## Installed by the TOWN OF NEW HARMONY-2017

## Fund Report

Date: 08/04/2022 10:39:36

## All Funds

FUNDACCOUNTS.FRX

From 07/01/2022 Thru 07/31/2022

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	414285.93	149696.27	131920.74	439208.77	5477.33	12624.64	432061.46
2201 MOTOR VEHICLE HIGHWAY	47380.95	17254.85	9319.68	54259.68	2379.53	1323.09	55316.12
2202 LOCAL ROAD & STREET	18425.75	4581.88	0.00	22329.40	678.23	0.00	23007.63
2203 MVH RESTRICTED	4412.31	9959.29	0.00	13026.67	1344.93	0.00	14371.60
2204 PARK FUND	14201.65	1795.65	3286.71	12730.59	252.60	272.60	12710.59
2205 CEMETERY-POSEY CO. COMM F	4884.00	0.00	0.00	4884.00	0.00	0.00	4884.00
2209 COUNTY OPTION INCOME TAX	171363.90	20597.81	0.00	189371.88	2589.83	0.00	191961.71
2210 RIVERFRONT TRAIL FUND	37610.17	6217.50	4722.33	42872.23	325.00	4091.89	39105.34
2226 CHRISTMAS DECORATIONS	6500.00	0.00	2636.57	3863.43	0.00	0.00	3863.43
2227 RECAPTURED HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228 LOCAL LAW ENF CONT ED	2503.00	56.00	0.00	2547.00	12.00	0.00	2559.00
2235 RIVERBOAT WAGER TAX REVEN	18299.77	0.00	75.00	18224.77	0.00	0.00	18224.77
2240 LOIT-PUBLIC SAFETY	46400.46	39842.94	0.00	84363.48	1879.92	0.00	86243.40
2248 LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT FUND	85003.36	321.75	51250.00	34075.11	0.00	0.00	34075.11
2402 CARES GRANT-COVID-19	2463.00	0.00	2463.00	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
2406 STORM WATER GRANT FUND	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	800.17	243.08	0.00	1043.25	0.00	0.00	1043.25
2502 PARK BOARD	5229.92	3.70	0.00	5233.62	0.00	0.00	5233.62
2503 RIBEYRE GYM RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2504 BRUSH CHIPPPER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2505 VETERANS MEMORIAL FUND	1533.20	0.00	0.00	1533.20	0.00	0.00	1533.20

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2506 CEMETERY-IMPROVEMENT FUND	18228.85	200.00	0.00	18428.85	0.00	0.00	18428.85
2507 CEMETERY-PERPETUAL CARE	4933.03	26573.51	30000.00	5433.03	26073.51	30000.00	1506.54
2509 MURPHY PARK ENDOWMENT	9342.80	31.61	6500.00	2850.24	24.17	0.00	2874.41
2510 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2511 MP SHELTER HOUSE ENDOWMEN	869.37	3.72	0.00	873.09	0.00	0.00	873.09
2512 MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44
2513 NEW HARMONY SCHOOL BLDG F	134581.38	0.00	0.00	134581.38	0.00	0.00	134581.38
4401 CUM CAP IMP - CIG TAX	12689.31	641.23	0.00	13330.54	0.00	0.00	13330.54
4402 CUM CAP DEVELOPMENT	57417.25	3232.60	0.00	60649.85	0.00	0.00	60649.85
4403 TOLLIVER PARK/TREE FUND	21480.49	0.00	0.00	21480.49	0.00	0.00	21480.49
4405 BICENTENNIAL COMMISSION F	127.46	0.00	0.00	127.46	0.00	0.00	127.46
4409 POLICE DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410 FIRE EQUIPMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411 WABASH RIVER EROSION CON	6180.59	0.00	0.00	6180.59	0.00	0.00	6180.59
4436 ECONOMIC DEV INCOME TAX	213787.96	27765.44	0.00	238064.48	3488.92	0.00	241553.40
4438 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
6605 CEMETERY OPERATING	44549.24	16098.75	13185.40	49933.67	318.87	2789.95	47462.59
7701 PAYROLL	3555.31	213881.63	215769.34	2453.95	30970.51	31756.86	1667.60
<b>SubTotal Bank Number 0</b>	<b>1422891.52</b>	<b>538999.21</b>	<b>471128.77</b>	<b>1497805.64</b>	<b>75815.35</b>	<b>82859.03</b>	<b>1490761.96</b>
<b>**Bank Number 1</b>							
6401 GAS UTILITY OPERATING	101017.15	315066.76	308545.59	122397.56	11583.92	26443.16	107538.32
6403 GAS UTILITY DEPRECIATION	191698.72	7000.00	0.00	197698.72	1000.00	0.00	198698.72
6404 GAS UTILITY METER DEPOS	3710.00	500.00	350.00	3860.00	0.00	0.00	3860.00
6501 GAS UTILITY CASH RESERVE	100000.00	0.00	0.00	100000.00	0.00	0.00	100000.00
<b>SubTotal Bank Number 1</b>	<b>396425.87</b>	<b>322566.76</b>	<b>308895.59</b>	<b>423956.28</b>	<b>12583.92</b>	<b>26443.16</b>	<b>410097.04</b>
<b>**Bank Number 2</b>							
6101 WATER UTILITY OPERATING	125850.23	202929.84	194476.71	129389.48	28515.67	23601.79	134303.36
6102 WATER UTL BOND & INTERE	72711.88	45150.00	77390.00	34021.88	6450.00	0.00	40471.88
6103 WATER UTL DEPRECIATION	475188.11	25200.00	0.00	496788.11	3600.00	0.00	500388.11

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6104 WATER UTL METER DEPOSIT	2200.00	100.00	200.00	2100.00	0.00	0.00	2100.00
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>675950.22</b>	<b>273379.84</b>	<b>272066.71</b>	<b>662299.47</b>	<b>38565.67</b>	<b>23601.79</b>	<b>677263.35</b>
<b>**Bank Number 3</b>							
6201 SEWAGE UTILITY OPERATIN	248344.74	252906.78	228814.51	270376.45	32373.70	30313.14	272437.01
6202 SEWAGE UTL BOND & INT	173.66	40915.00	2061.50	33182.16	5845.00	0.00	39027.16
6203 SEWAGE UTL DEPRECIATION	522504.76	35875.00	0.00	553254.76	5125.00	0.00	558379.76
6503 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
6604 TRASH COLLECTION	21147.54	31481.50	28141.11	24269.37	4134.30	3915.74	24487.93
<b>SubTotal Bank Number 3</b>	<b>820539.90</b>	<b>361178.28</b>	<b>259017.12</b>	<b>909451.94</b>	<b>47478.00</b>	<b>34228.88</b>	<b>922701.06</b>
<b>**Bank Number 4</b>							
2508 ELECTRIC LIQUIDATING INT	9448.68	10365.83	15000.00	9778.64	10035.87	15000.00	4814.51
<b>SubTotal Bank Number 4</b>	<b>9448.68</b>	<b>10365.83</b>	<b>15000.00</b>	<b>9778.64</b>	<b>10035.87</b>	<b>15000.00</b>	<b>4814.51</b>
<b>**Bank Number 5</b>							
6105 WATER UTL CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank Number 6</b>							
6504 WATER DEBT SERVICE RESERV	81286.46	23.38	0.00	81306.61	3.23	0.00	81309.84
<b>SubTotal Bank Number 6</b>	<b>81286.46</b>	<b>23.38</b>	<b>0.00</b>	<b>81306.61</b>	<b>3.23</b>	<b>0.00</b>	<b>81309.84</b>
<b>**Bank Number 7</b>							
6204 SEWAGE UTL CONST IN PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank Number 8</b>							
6502 SEWAGE DEBT SERVICE RESER	130562.08	37.56	0.00	130594.45	5.19	0.00	130599.64
<b>SubTotal Bank Number 8</b>	<b>130562.08</b>	<b>37.56</b>	<b>0.00</b>	<b>130594.45</b>	<b>5.19</b>	<b>0.00</b>	<b>130599.64</b>
<b>*** GRAND TOTAL ***</b>	<b>3537104.73</b>	<b>1506550.86</b>	<b>1326108.19</b>	<b>3715193.03</b>	<b>184487.23</b>	<b>182132.86</b>	<b>3717547.40</b>