

Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

From 03/01/2020 Thru 03/31/2020

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 0							
101 GENERAL FUND	356755.34	14018.84	41546.86	336902.25	3387.45	11062.38	329227.32
103 COUNTY OPTION INCOME TAX	121839.36	7476.51	0.00	126823.70	2492.17	0.00	129315.87
201 MOTOR VEHICLE HIGHWAY	61281.87	6985.10	3324.35	63606.50	2392.82	1056.70	64942.62
202 LOCAL ROAD & STREET	3937.76	1857.20	0.00	5166.13	628.83	0.00	5794.96
203 MVH RESTRICTED	5979.73	4039.77	0.00	8528.98	1490.52	0.00	10019.50
204 PARK FUND	12498.79	128.40	85.88	12412.91	128.40	0.00	12541.31
205 CEMETERY-POSEY CO. COMM F	3930.00	0.00	0.00	3930.00	0.00	0.00	3930.00
210 RIVERFRONT TRAIL FUND	26710.73	150.00	275.86	26584.87	0.00	0.00	26584.87
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	2399.00	0.00	0.00	2399.00	0.00	0.00	2399.00
242 RIVERBOAT WAGER TAX REVEN	17377.32	0.00	0.00	17377.32	0.00	0.00	17377.32
243 COMMUNITY CROSSINGS MATCH	189.87	76710.00	0.00	76899.87	0.00	0.00	76899.87
249 LOIT-PUBLIC SAFETY	34196.60	5484.99	0.00	37853.26	1828.33	0.00	39681.59
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	3604.65	662.40	0.00	4267.05	0.00	0.00	4267.05
272 PARK BOARD	6552.39	5.52	62.53	6495.38	0.00	0.00	6495.38
401 CUM CAP IMP - CIG TAX	13447.48	0.00	0.00	13447.48	0.00	0.00	13447.48
402 CUM CAP DEVELOPMENT	48938.48	0.00	0.00	48938.48	0.00	0.00	48938.48
403 TOLLIVER PARK/TREE FUND	25555.49	0.00	0.00	25555.49	0.00	0.00	25555.49
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	6180.59

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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	122947.96	10120.26	0.00	129694.80	3373.42	0.00	133068.22
445 VETERANS MEMORIAL FUND	2082.07	0.00	364.00	2063.57	0.00	345.50	1718.07
448 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
473 CEMETERY-IMPROVEMENT FUND	17428.85	0.00	0.00	17428.85	0.00	0.00	17428.85
474 CEMETERY-PERPETUAL CARE	8006.54	0.00	0.00	8006.54	0.00	0.00	8006.54
624 CEMETERY OPERATING	33696.19	1475.23	1271.59	34326.56	0.00	426.73	33899.83
701 PAYROLL	1370.20	82380.07	83053.78	317.68	25631.21	25252.40	696.49
707 MURPHY PARK ENDOWMENT	4106.47	11.04	0.00	4117.51	0.00	0.00	4117.51
710 LEVY EXCESS FUND	1101.46	0.00	0.00	1101.46	0.00	0.00	1101.46
712 MP SHELTER HOUSE ENDOWMEN	832.04	11.04	0.00	843.08	0.00	0.00	843.08
802 NEW HARMONY SCHOOL BLDG F	134581.38	0.00	0.00	134581.38	0.00	0.00	134581.38
<b>SubTotal Banko</b>	<b>1091507.01</b>	<b>211516.37</b>	<b>129984.85</b>	<b>1169829.09</b>	<b>41353.15</b>	<b>38143.71</b>	<b>1173038.53</b>
<b>**Bank 1</b>							
615 GAS UTILITY OPERATING	65285.92	162306.46	148375.86	93749.64	48021.29	62554.41	79216.52
617 GAS UTILITY DEPRECIATION	167698.72	3000.00	0.00	169698.72	1000.00	0.00	170698.72
618 GAS UTILITY METER DEPOS	4210.00	0.00	250.00	4210.00	0.00	250.00	3960.00
626 GAS UTILITY CASH RESERVE	200000.00	0.00	0.00	200000.00	0.00	0.00	200000.00
<b>SubTotal Bank 1</b>	<b>437194.64</b>	<b>165306.46</b>	<b>148625.86</b>	<b>467658.36</b>	<b>49021.29</b>	<b>62804.41</b>	<b>453875.24</b>
<b>**Bank 2</b>							
601 WATER UTILITY OPERATING	49515.08	169309.17	65752.89	147393.53	24062.95	18385.12	153071.36
602 WATER UTL BOND & INTERE	106719.88	11100.00	0.00	114119.88	3700.00	0.00	117819.88
603 WATER UTL DEPRECIATION	430788.11	10800.00	0.00	437988.11	3600.00	0.00	441588.11
604 WATER UTL METER DEPOSIT	2100.00	0.00	100.00	2100.00	0.00	100.00	2000.00
630 WATER UTIL CASH RESERVE	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 2</b>	<b>689123.07</b>	<b>191209.17</b>	<b>165852.89</b>	<b>701601.52</b>	<b>31362.95</b>	<b>18485.12</b>	<b>714479.35</b>

\*\*Bank 3

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606 SEWAGE UTILITY OPERATIN	153993.53	107546.46	97122.63	156233.16	38222.65	30038.45	164417.36
607 SEWAGE UTL BOND & INT	41076.41	17475.00	43698.75	9027.66	5825.00	0.00	14852.66
608 SEWAGE UTL DEPRECIATION	400824.68	15375.00	0.00	411074.68	5125.00	0.00	416199.68
623 TRASH COLLECTION	9424.68	13284.37	11629.98	10442.12	4524.25	3887.30	11079.07
628 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
<b>SubTotal Bank 3</b>	<b>633688.50</b>	<b>153680.83</b>	<b>152451.36</b>	<b>615146.82</b>	<b>53696.90</b>	<b>33925.75</b>	<b>634917.97</b>
<b>**Bank 4</b>							
475 ELECTRIC LIQUIDATING INT	16968.35	875.29	0.00	17842.86	0.78	0.00	17843.64
<b>SubTotal Bank 4</b>	<b>16968.35</b>	<b>875.29</b>	<b>0.00</b>	<b>17842.86</b>	<b>0.78</b>	<b>0.00</b>	<b>17843.64</b>
<b>**Bank 5</b>							
605 WATER UTL CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 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 6</b>							
629 WATER DEBT SERVICE RESERV	81208.29	10.12	0.00	81214.85	3.56	0.00	81218.41
<b>SubTotal Bank 6</b>	<b>81208.29</b>	<b>10.12</b>	<b>0.00</b>	<b>81214.85</b>	<b>3.56</b>	<b>0.00</b>	<b>81218.41</b>
<b>**Bank 7</b>							
609 SEWAGE UTL CONST IN PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 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 8</b>							
627 SEWAGE DEBT SERVICE RESER	130436.56	16.26	0.00	130447.10	5.72	0.00	130452.82
<b>SubTotal Bank 8</b>	<b>130436.56</b>	<b>16.26</b>	<b>0.00</b>	<b>130447.10</b>	<b>5.72</b>	<b>0.00</b>	<b>130452.82</b>
<b>*** GRAND TOTAL ***</b>	<b>3080126.42</b>	<b>722614.50</b>	<b>596914.96</b>	<b>3183740.60</b>	<b>175444.35</b>	<b>153358.99</b>	<b>3205825.96</b>