

## Installed by the TOWN OF NEW HARMONY-2017

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## Fund Report

Date: 06/05/2020 11:56:02

## All Funds

FUNDACCOUNTS.FRX

From 05/01/2020 Thru 05/31/2020

Grouped By Bank

Ordered By Bank, Fund

| FUND TITLE                    | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|-------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank 0                      |                        |                |                  |                         |                |                  |                    |
| 101 GENERAL FUND              | 356755.34              | 20941.31       | 68611.45         | 317795.39               | 5438.09        | 14148.28         | 309085.20          |
| 103 COUNTY OPTION INCOME TAX  | 121839.36              | 15022.85       | 0.00             | 131808.04               | 5054.17        | 0.00             | 136862.21          |
| 201 MOTOR VEHICLE HIGHWAY     | 61281.87               | 12919.82       | 25147.08         | 67996.81                | 1648.65        | 20590.85         | 49054.61           |
| 202 LOCAL ROAD & STREET       | 3937.76                | 3016.36        | 0.00             | 6382.73                 | 571.39         | 0.00             | 6954.12            |
| 203 MVH RESTRICTED            | 5979.73                | 6826.77        | 10000.00         | 11510.35                | 1296.15        | 10000.00         | 2806.50            |
| 204 PARK FUND                 | 12498.79               | 360.80         | 449.92           | 12347.57                | 96.30          | 34.20            | 12409.67           |
| 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               | 5500.00        | 790.36           | 30334.87                | 1600.00        | 514.50           | 31420.37           |
| 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                 | 105610.13      | 105800.00        | 76899.87                | 28900.13       | 105800.00        | 0.00               |
| 249 LOIT-PUBLIC SAFETY        | 34196.60               | 11034.65       | 0.00             | 41509.92                | 3721.33        | 0.00             | 45231.25           |
| 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               | 7.09           | 374.00           | 48564.48                | 7.09           | 0.00             | 48571.57           |
| 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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**Fund Report**

| FUND TITLE                    | BALANCE BEG OF YEAR | REVENUE YTD      | DISBURSED YTD    | BALANCE BEG OF MONTH | REVENUE MTD     | DISBURSED MTD    | CURRENT BALANCE   |
|-------------------------------|---------------------|------------------|------------------|----------------------|-----------------|------------------|-------------------|
| 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           | 20336.10         | 0.00             | 136441.64            | 6842.42         | 0.00             | 143284.06         |
| 445 VETERANS MEMORIAL FUND    | 2082.07             | 0.00             | 364.00           | 1718.07              | 0.00            | 0.00             | 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            | 7391.55          | 5605.05          | 33673.10             | 5716.32         | 3906.73          | 35482.69          |
| 701 PAYROLL                   | 1370.20             | 139341.34        | 140516.89        | -241.25              | 28172.92        | 27737.02         | 194.65            |
| 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 Bank 0</b>        | <b>1091507.01</b>   | <b>348998.77</b> | <b>357721.28</b> | <b>1176451.12</b>    | <b>89064.96</b> | <b>182731.58</b> | <b>1082784.50</b> |
| <b>**Bank 1</b>               |                     |                  |                  |                      |                 |                  |                   |
| 615 GAS UTILITY OPERATING     | 65285.92            | 228406.30        | 201446.96        | 87600.80             | 24526.68        | 19882.22         | 92245.26          |
| 617 GAS UTILITY DEPRECIATION  | 167698.72           | 5000.00          | 0.00             | 171698.72            | 1000.00         | 0.00             | 172698.72         |
| 618 GAS UTILITY METER DEPOS   | 4210.00             | 0.00             | 250.00           | 3960.00              | 0.00            | 0.00             | 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>233406.30</b> | <b>201696.96</b> | <b>463259.52</b>     | <b>25526.68</b> | <b>19882.22</b>  | <b>468903.98</b>  |
| <b>**Bank 2</b>               |                     |                  |                  |                      |                 |                  |                   |
| 601 WATER UTILITY OPERATING   | 49515.08            | 212831.49        | 116219.10        | 151219.10            | 19801.37        | 24893.00         | 146127.47         |
| 602 WATER UTL BOND & INTERE   | 106719.88           | 18500.00         | 77360.00         | 44159.88             | 3700.00         | 0.00             | 47859.88          |
| 603 WATER UTL DEPRECIATION    | 430788.11           | 18000.00         | 0.00             | 445188.11            | 3600.00         | 0.00             | 448788.11         |
| 604 WATER UTL METER DEPOSIT   | 2100.00             | 100.00           | 100.00           | 2000.00              | 100.00          | 0.00             | 2100.00           |
| 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>249431.49</b> | <b>293679.10</b> | <b>642567.09</b>     | <b>27201.37</b> | <b>24893.00</b>  | <b>644875.46</b>  |
| <b>**Bank 3</b>               |                     |                  |                  |                      |                 |                  |                   |

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## Fund Report

Date: 06/05/2020 11:56:02

FUNDAccounts.FR3

| FUND TITLE                    | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD    | DISBURSED<br>YTD  | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD   | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|-------------------------------|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|
| 606 SEWAGE UTILITY OPERATIN   | 153993.53              | 177153.72         | 170693.43         | 160936.85               | 30915.60         | 31398.63         | 160453.82          |
| 607 SEWAGE UTL BOND & INT     | 41076.41               | 29125.00          | 43698.75          | 20677.66                | 5825.00          | 0.00             | 26502.66           |
| 608 SEWAGE UTL DEPRECIATION   | 400824.68              | 25625.00          | 0.00              | 421324.68               | 5125.00          | 0.00             | 426449.68          |
| 623 TRASH COLLECTION          | 9424.68                | 22178.88          | 19285.15          | 11861.64                | 4344.07          | 3887.30          | 12318.41           |
| 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>254082.60</b>  | <b>233677.33</b>  | <b>643170.03</b>        | <b>46209.67</b>  | <b>35285.93</b>  | <b>654093.77</b>   |
| <b>**Bank 4</b>               |                        |                   |                   |                         |                  |                  |                    |
| 475 ELECTRIC LIQUIDATING INT  | 16968.35               | 876.73            | 0.00              | 17844.37                | 0.71             | 0.00             | 17845.08           |
| <b>SubTotal Bank 4</b>        | <b>16968.35</b>        | <b>876.73</b>     | <b>0.00</b>       | <b>17844.37</b>         | <b>0.71</b>      | <b>0.00</b>      | <b>17845.08</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               | 16.69             | 0.00              | 81221.75                | 3.23             | 0.00             | 81224.98           |
| <b>SubTotal Bank 6</b>        | <b>81208.29</b>        | <b>16.69</b>      | <b>0.00</b>       | <b>81221.75</b>         | <b>3.23</b>      | <b>0.00</b>      | <b>81224.98</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              | 26.80             | 0.00              | 130458.18               | 5.18             | 0.00             | 130463.36          |
| <b>SubTotal Bank 8</b>        | <b>130436.56</b>       | <b>26.80</b>      | <b>0.00</b>       | <b>130458.18</b>        | <b>5.18</b>      | <b>0.00</b>      | <b>130463.36</b>   |
| <b>*** GRAND TOTAL ***</b>    | <b>3080126.42</b>      | <b>1086839.38</b> | <b>1086774.67</b> | <b>3154972.06</b>       | <b>188011.80</b> | <b>262792.73</b> | <b>3080191.13</b>  |