Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

From 05/01/2021 Thru 05/31/2021

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 O								
101	GENERAL FUND	395545.00	15987.70	71001.92	347803.61	8567.63	15840.46	340530.78
103	COUNTY OPTION INCOME TAX	136307.40	17780.50	4107.74	147353.40	6734.50	4107.74	149980.16
150	CARES GRANT-COVID-19	0.00	2463.00	0.00	2463.00	0.00	0.00	2463.00
160	COVID-19 RESPONSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	MOTOR VEHICLE HIGHWAY	43480.75	13593.57	7825.98	47670.91	3600.68	2023.25	49248.34
202	LOCAL ROAD & STREET	10852.98	3063.37	0.00	13233.82	682.53	0.00	13916.35
203	MVH RESTRICTED	4096.88	6932.19	9537.26	9537.26	1491.81	9537.26	1491.81
204	PARK FUND	13228.84	1130.90	468.59	13661.55	284.70	55.10	13891.15
205	CEMETERY-POSEY CO. COMM F	4307.00	0.00	0.00	4307.00	0.00	0.00	4307.00
210	RIVERFRONT TRAIL FUND	31318.88	6060.00	442.63	34026.25	2910.00	0.00	36936.25
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	21331.30	0.00	150.00	21181.30	0.00	0.00	21181.30
243	COMMUNITY CROSSINGS MATCH	0.00	48207.30	41929.20	37725.00	10482.30	41929.20	6278.10
249	LOIT-PUBLIC SAFETY	58029.56	12997.75	0.00	66116.56	4910.75	0.00	71027.31
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	4922.25	60509.07	60076.50	5246.68	108.14	0.00	5354.82
272	PARK BOARD	6605.82	1007.99	504.35	6608.55	500.91	0.00	7109.46
401	CUM CAP IMP - CIG TAX	15158.23	0.00	2090.00	15158.23	0.00	2090.00	13068.23
402	CUM CAP DEVELOPMENT	53070.09	58.87	450.85	53070.09	58.87	450.85	52678.11
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

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
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
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	165237.00	24024.40	0.00	180201.32	9060.08	0.00	189261.40
445	VETERANS MEMORIAL FUND	1533.20	0.00	0.00	1533.20	0.00	0.00	1533.20
448	RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
473	CEMETERY-IMPROVEMENT FUND	17728.85	100.00	0.00	17828.85	0.00	0.00	17828.85
474	CEMETERY-PERPETUAL CARE	8756.54	126250.00	126201.01	8805.53	0.00	0.00	8805.53
624	CEMETERY OPERATING	40955.77	14268.47	15757.81	39564.26	2671.33	2769.16	39466.43
701	PAYROLL	3434.55	148490.56	150274.31	1267.18	28927.11	28543.49	1650.80
707	MURPHY PARK ENDOWMENT	4177.76	7094.43	7054.53	4207.69	9.97	0.00	4217.66
710	LEVY EXCESS FUND	1101.46	0.00	1101.46	0.00	0.00	0.00	0.00
712	MP SHELTER HOUSE ENDOWMEN	854.00	1009.19	1001.95	859.43	1.81	0.00	861.24
802	NEW HARMONY SCHOOL BLDG F	134581.38	0.00	0.00	134581.38	0.00	0.00	134581.38
SubTotal Bank 0		1224728.97	511029.26	499976.09	1262125.53	81003.12	107346.51	1235782.14
••sank 1								
615	GAS UTILITY OPERATING	21158.67	378919.80	354844.14	53865.00	15196.85	23827.52	45234.33
617	GAS UTILITY DEPRECIATION	179698.72	5000.00	0.00	183698.72	1000.00	0.00	184698.72
618	GAS UTILITY METER DEPOS	3710.00	250.00	500.00	3460.00	0.00	0.00	3460.00
626	GAS UTILITY CASH RESERVE	200000.00	0.00	0.00	200000.00	0.00	0.00	200000.00
SubTotal Bank 1		404567.39	384169.80	355344.14	441023.72	16196.85	23827.52	433393.05
..Bank 2								
601	WATER UTILITY OPERATING	145347.54	154367.04	157897.53	147081.96	20430.70	25695.61	141817.05
602	WATER UTL BOND & INTERE	73759.88	32030.00	77920.00	21463.88	6406.00	0.00	27869.88
603	WATER UTL DEPRECIATION	473988.11	18000.00	0.00	488388.11	3600.00	0.00	491988.11
604	WATER UTL METER DEPOSIT	2100.00	400.00	200.00	2300.00	0.00	0.00	2300.00
630	WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
SubTotal Bank 2		695195.53	204797.04	236017.53	659233.95	30436.70	25695.61	663975.04
**Bank 3								
606	SEWAGE UTILITY OPERATIN	205863.80	170916.75	153379.69	221879.76	29685.99	28164.89	223400.86
607	SEWAGE UTL BOND & INT	-2751.34	29180.00	0.00	20592.66	5836.00	0.00	26428.66
608	SEWAGE UTL DEPRECIATION	462324.68	25625.00	1319.92	482824.68	5125.00	1319.92	486629.76
623	TRASH COLLECTION	15915.70	21891.70	19997.04	18323.43	3875.32	4388.39	17810.36
628	SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
SubTotal Bank 3		709722.04	247613.45	174696.65	771989.73	44522.31	33873.20	782638.84
**Bank 4								
475	ELECTRIC LIQUIDATING INT	18713.47	80645.95	80117.53	19109.95	131.94	0.00	19241.89
SubTotal Bank 4		18713.47	80645.95	80117.53	19109.95	131.94	0.00	19241.89
**Bank 5								
605	WATER UTL CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 6								
629	WATER DEBT SERVICE RESERV	81245.90	16.84	0.00	81259.28	3.46	0.00	81262.74
SubTotal Bank 6		81245.90	16.84	0.00	81259.28	3.46	0.00	81262.74
**Bank 7								
609	SEWAGE UTL CONST IN PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 7		0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 8								
627	SEWAGE DEBT SERVICE RESER	130496.97	27.03	0.00	130518.45	5.55	0.00	130524.00
SubTotal Bank 8		130496.97	27.03	0.00	130518.45	5.55	0.00	130524.00
*** GRAND TOTAL***		3264670.27	1428299.37	1346151.94	3365260.61	172299.93	190742.84	3346817.70