



Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

For the month of October 2019

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
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	111814.41	31811.89	27035.00	126202.97	3178.33	12790.00	116591.30
445 VETERANS MEMORIAL FUND	2047.07	0.00	0.00	2047.07	0.00	0.00	2047.07
448 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
473 CEMETERY-IMPROVEMENT FUND	16228.85	1200.00	0.00	17428.85	0.00	0.00	17428.85
474 CEMETERY-PERPETUAL CARE	5006.54	3000.00	0.00	8006.54	0.00	0.00	8006.54
624 CEMETERY OPERATING	19653.46	29167.29	17604.80	31241.60	350.00	375.65	31215.95
701 PAYROLL	2738.14	252121.47	257385.59	306.67	25583.60	28416.25	-2525.98
707 MURPHY PARK ENDOWMENT	4007.07	54.58	0.00	4061.65	0.00	0.00	4061.65
710 LEVY EXCESS FUND	1101.46	0.00	0.00	1101.46	0.00	0.00	1101.46
712 MP SHELTER HOUSE ENDOWMEN	822.04	10.00	0.00	832.04	0.00	0.00	832.04
802 NEW HARMONY SCHOOL BLDG F	12288.86	125000.00	2707.48	134639.58	0.00	58.20	134581.38
<b>SubTotal Bank 0</b>	<b>893754.11</b>	<b>994524.90</b>	<b>834089.03</b>	<b>1210254.12</b>	<b>89343.06</b>	<b>245407.20</b>	<b>1054189.98</b>
<b>**Bank 1</b>							
615 GAS UTILITY OPERATING	96320.36	308398.02	339488.04	86030.84	5490.31	26290.81	65230.34
617 GAS UTILITY DEPRECIATION	155698.72	10000.00	0.00	164698.72	1000.00	0.00	165698.72
618 GAS UTILITY METER DEPOS	4710.00	0.00	250.00	4710.00	0.00	250.00	4460.00
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>456729.08</b>	<b>318398.02</b>	<b>339738.04</b>	<b>455439.56</b>	<b>6490.31</b>	<b>26540.81</b>	<b>435389.06</b>
<b>**Bank 2</b>							
601 WATER UTILITY OPERATING	74808.59	256951.46	279204.74	71699.46	22289.03	41433.18	52555.31
602 WATER UTL BOND & INTERE	105717.88	64760.00	76710.00	87291.88	6476.00	0.00	93767.88
603 WATER UTL DEPRECIATION	426807.11	36000.00	39219.00	419988.11	3600.00	0.00	423588.11

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604 WATER UTL METER DEPOSIT	2300.00	100.00	200.00	2200.00	100.00	100.00	2200.00
630 WATER UTIL CASH RESERVE	100000.00	0.00	0.00	100000.00	0.00	0.00	100000.00
<b>SubTotal Bank 2</b>	<b>709633.58</b>	<b>357811.46</b>	<b>395333.74</b>	<b>681179.45</b>	<b>32465.03</b>	<b>41533.18</b>	<b>672111.30</b>
<b>**sank 3</b>							
606 SEWAGE UTILITY OPERATIN	150302.11	361329.58	360350.92	153225.05	38408.98	40353.26	151280.77
607 SEWAGE UTL BOND & INT	40589.41	95380.00	49024.50	77406.91	9538.00	0.00	86944.91
608 SEWAGE UTL DEPRECIATION	339324.68	51250.00	0.00	385449.68	5125.00	0.00	390574.68
623 TRASH COLLECTION	3470.92	44137.38	39122.86	7950.91	4528.62	3994.09	8485.44
628 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
<b>SubTotal Bank 3</b>	<b>562056.32</b>	<b>552096.96</b>	<b>448498.28</b>	<b>652401.75</b>	<b>57600.60</b>	<b>44347.35</b>	<b>665655.00</b>
<b>**sank 4</b>							
475 ELECTRIC LIQUIDATING INT	16061.04	905.90	0.00	16966.22	0.72	0.00	16966.94
<b>SubTotal Bank 4</b>	<b>16061.04</b>	<b>905.90</b>	<b>0.00</b>	<b>16966.22</b>	<b>0.72</b>	<b>0.00</b>	<b>16966.94</b>
<b>**sank 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>**sank 6</b>							
629 WATER DEBT SERVICE RESERV	81167.69	33.81	0.00	81198.05	3.45	0.00	81201.50
<b>SubTotal Bank 6</b>	<b>81167.69</b>	<b>33.81</b>	<b>0.00</b>	<b>81198.05</b>	<b>3.45</b>	<b>0.00</b>	<b>81201.50</b>
<b>..Bank 7</b>							
609 SEWAGE UTL CONST N 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>**sank 8</b>							

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627 SEWAGE DEBT SERVICE RESER	130371.35	54.31	0.00	130420.12	5.54	0.00	130425.66
SubTotal Bank 8	130371.35	54.31	0.00	130420.12	5.54	0.00	130425.66
<b>*** GRAND TOTAL ***</b>	<b>2849773.17</b>	<b>2223825.36</b>	<b>2017659.09</b>	<b>3227859.27</b>	<b>185908.71</b>	<b>357828.54</b>	<b>3055939.44</b>

*Blaylock*      *Jl--I!-fq*