

Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

From 10/01/2021 Thru 10/31/2021

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
●●sank o							
101 GENERAL FUND	395545.00	196458.80	226407.58	380246.45	1023.04	15673.27	365596.22
103 COUNTY OPTION INCOME TAX	136307.40	32957.24	4107.74	162395.40	2761.50	0.00	165156.90
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	250000.00	250000.00	0.00	0.00	0.00	0.00
176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT FUND	0.00	85003.36	0.00	85003.36	0.00	0.00	85003.36
201 MOTOR VEHICLE HIGHWAY	43480.75	23558.20	21778.89	51201.88	1588.33	7530.15	45260.06
202 LOCAL ROAD & STREET	10852.98	6200.10	0.00	16319.43	733.65	0.00	17053.08
203 MVH RESTRICTED	4096.88	13691.31	16234.86	6697.60	1553.33	6697.60	1553.33
204 PARK FUND	13228.84	3210.10	3557.83	12380.20	720.50	219.59	12881.11
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	6960.00	713.71	37465.17	100.00	0.00	37565.17
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	6500.00	0.00	6500.00	0.00	0.00	6500.00
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	80.00	0.00	2479.00	0.00	0.00	2479.00
242 RIVERBOAT WAGER TAX REVEN	21331.30	4668.47	7400.00	18749.77	0.00	150.00	18599.77
243 COMMUNITY CROSSINGS MATCH	0.00	102121.38	100513.60	40837.50	13076.58	52306.30	1607.78
249 LOIT-PUBLIC SAFETY	58029.56	23106.50	34630.60	44483.71	2021.75	0.00	46505.46
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	120954.42	125076.50	800.17	0.00	0.00	800.17
272 PARK BOARD	6605.82	1515.45	2574.35	5546.92	0.00	0.00	5546.92
401 CUM CAP IMP - CIG TAX	15158.23	797.61	2090.00	13865.84	0.00	0.00	13865.84
402 CUM CAP DEVELOPMENT	53070.09	3798.03	1710.85	55532.27	0.00	375.00	55157.27
403 TOLLIVER PARK/TREE FUND	25555.49	0.00	4075.00	21855.49	0.00	375.00	21480.49

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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
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	42729.80	1661.00	202564.72	3741.08	0.00	206305.80
445 VETERANS MEMORIAL FUND	1533.20	0.00	95.00	1533.20	0.00	95.00	1438.20
448 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
473 CEMETERY-IMPROVEMENT FUND	17728.85	400.00	0.00	18028.85	100.00	0.00	18128.85
474 CEMETERY-PERPETUAL CARE	8756.54	227127.50	231201.01	4433.03	250.00	0.00	4683.03
624 CEMETERY OPERATING	40955.77	139444.44	138311.10	41623.62	912.86	447.37	42089.11
701 PAYROLL	3434.55	302144.49	303731.42	2793.14	30557.82	31503.34	1847.62
707 MURPHY PARK ENDOWMENT	4177.76	8144.20	9054.53	3259.27	8.16	0.00	3267.43
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	2017.32	2001.95	869.37	0.00	0.00	869.37
802 NEW HARMONY SCHOOL BLDG F	134581.38	0.00	0.00	134581.38	0.00	0.00	134581.38
SubTotal Bank_O	1224728.97	1606051.2	1488028.98	1398975.73	59148.60	115372.62	1342751.71
..Bank 1							
615 GAS UTILITY OPERATING	21158.67	609571.37	600180.07	38587.54	13225.15	21262.72	30549.97
617 GAS UTILITY DEPRECIATION	179698.72	10000.00	0.00	188698.72	1000.00	0.00	189698.72
618 GAS UTILITY METER DEPOS	3710.00	500.00	500.00	3710.00	0.00	0.00	3710.00
626 GAS UTILITY CASH RESERVE	200000.00	0.00	0.00	200000.00	0.00	0.00	200000.00
SubTotal Bank 1	404567.39	620071.37	600680.07	430996.26	14225.15	21262.72	423958.69
**Bank 2							
601 WATER UTILITY OPERATING	145347.54	356507.52	374162.73	125630.04	29421.41	27359.12	127692.33
602 WATER UTL BOND & INTERE	73759.88	64060.00	77920.00	53493.88	6406.00	0.00	59899.88
603 WATER UTL DEPRECIATION	473988.11	36000.00	42000.00	464388.11	3600.00	0.00	467988.11

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604 WATER UTL METER DEPOSIT	2100.00	600.00	300.00	2300.00	100.00	0.00	2400.00
630 WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 2	695195.53	457167.52	494382.73	645812.03	39527.41	27359.12	657980.32
**Bank 3							
606 SEWAGE UTILITY OPERATIN	205863.80	378506.21	334282.83	249367.59	39337.90	38618.31	250087.18
607 SEWAGE UTL BOND & INT	-2751.34	58360.00	3053.50	46719.16	5836.00	0.00	52555.16
608 SEWAGE UTL DEPRECIATION	462324.68	51250.00	1319.92	507129.76	5125.00	0.00	512254.76
623 TRASH COLLECTION	15915.70	44490.30	40084.51	20149.19	4064.53	3892.23	20321.49
628 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
SubTotal Bank 3	709722.04	532606.51	378740.76	851734.90	54363.43	42510.54	863587.79
**Bank 4							
475 ELECTRIC LIQUIDATING INT	18713.47	151198.76	160474.43	9432.48	5.32	0.00	9437.80
SubTotal Bank 4	18713.47	151198.76	160474.43	9432.48	5.32	0.00	9437.80
**Bank 5							
605 WATER UTL CONST N 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	33.55	0.00	81276.22	3.23	0.00	81279.45
SubTotal Bank 6	81245.90	33.55	0.00	81276.22	3.23	0.00	81279.45
**Bank 7							
609 SEWAGE UTL CONST N 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	53.85	0.00	130545.63	5.19	0.00	130550.82
SubTotal Bank 8	130496.97	53.85	0.00	130545.63	5.19	0.00	130550.82
*** GRAND TOTAL ***	3264670.27	3367183.28	3122306.97	3548773.25	167278.33	206505.00	3509546.58

Blaylock 11-04-21