

Installed by the TOWN OF NEW HARMONY-2017
Fund Report

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FUNDAccounts.FRXX

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	122947.96	33829.78	0.00	153404.32	3373.42	0.00	156777.74
445 VETERANS MEMORIAL FUND	2082.07	0.00	548.87	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	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	20650.38	14373.03	40175.80	225.00	427.26	39973.54
701 PAYROLL	1370.20	257832.62	258612.85	341.88	29401.57	29153.48	589.97
707 MURPHY PARK ENDOWMENT	4106.47	71.29	0.00	4177.76	0.00	0.00	4177.76
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	21.96	0.00	854.00	0.00	0.00	854.00
802 NEW HARMONY SCHOOL BLDG F	134581.38	0.00	0.00	134581.38	0.00	0.00	134581.38
SubTotal Bank 0	1091507.01	700304.18	584015.43	1221559.13	41698.48	55461.85	1207795.76
**Bank 1							
615 GAS UTILITY OPERATING	65285.92	272622.41	287565.75	65233.39	9498.87	24389.68	50342.58
617 GAS UTILITY DEPRECIATION	167698.72	9000.00	0.00	175698.72	1000.00	0.00	176698.72
618 GAS UTILITY METER DEPOS	4210.00	500.00	750.00	3460.00	500.00	0.00	3960.00
626 GAS UTILITY CASH RESERVE	200000.00	0.00	0.00	200000.00	0.00	0.00	200000.00
SubTotal Bank 1	437194.64	282122.41	288315.75	444392.11	10998.87	24389.68	431001.30
**Bank 2							
601 WATER UTILITY OPERATING	49515.08	323179.77	219356.15	166066.55	26826.65	39554.50	153338.70
602 WATER UTL BOND & INTERE	106719.88	33300.00	77360.00	58959.88	3700.00	0.00	62659.88
603 WATER UTL DEPRECIATION	430788.11	32400.00	0.00	459588.11	3600.00	0.00	463188.11
604 WATER UTL METER DEPOSIT	2100.00	300.00	200.00	2000.00	200.00	0.00	2200.00
630 WATER UTIL CASH RESERVE	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00
SubTotal Bank 2	689123.07	389179.77	396916.15	686614.54	34326.65	39554.50	681386.69

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**Bank 3							
606 SEWAGE UTILITY OPERATIN	153993.53	323149.71	285187.00	186274.72	37978.81	32297.29	191956.24
607 SEWAGE UTL BOND & INT	41076.41	52425.00	47713.25	39963.16	5825.00	0.00	45788.16
608 SEWAGE UTL DEPRECIATION	400824.68	46125.00	0.00	441824.68	5125.00	0.00	446949.68
623 TRASH COLLECTION	9424.68	40970.44	35372.82	13941.42	4848.75	3767.87	15022.30
628 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
SubTotal Bank 3	633688.50	462670.15	368273.07	710373.18	53777.56	36065.16	728085.58
**Bank 4							
475 ELECTRIC LIQUIDATING INT	16968.35	1743.06	0.00	18710.79	0.62	0.00	18711.41
SubTotal Bank 4	16968.35	1743.06	0.00	18710.79	0.62	0.00	18711.41
**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	81208.29	28.73	0.00	81234.35	2.67	0.00	81237.02
SubTotal Bank 6	81208.29	28.73	0.00	81234.35	2.67	0.00	81237.02
**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	130436.56	46.14	0.00	130478.41	4.29	0.00	130482.70
SubTotal Bank 8	130436.56	46.14	0.00	130478.41	4.29	0.00	130482.70
*** GRAND TOTAL ***	3080126.42	1836094.44	1637520.40	3293362.51	140809.14	155471.19	3278700.46