

Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

From 09/01/2023 Thru 09/30/2023

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
1101 GENERAL FUND	397553.05	193417.31	180238.24	429321.32	4515.98	23105.18	410732.12
2201 MOTOR VEHICLE HIGHWAY	57801.60	19467.26	28885.37	65093.00	1935.06	18644.57	48383.49
2202 LOCAL ROAD & STREET	26015.02	5592.19	23324.00	30911.82	695.39	23324.00	8283.21
2203 MVH RESTRICTED	19758.18	11011.37	10000.00	29518.44	1251.11	10000.00	20769.55
2204 PARK FUND	11723.80	3714.50	7197.40	7355.60	921.00	35.70	8240.90
2205 CEMETERY-POSEY CO. COMM F	5427.00	541.00	0.00	5968.00	0.00	0.00	5968.00
2209 COUNTY OPTION INCOME TAX	185455.86	0.00	2962.41	183401.01	0.00	907.56	182493.45
2210 RIVERFRONT TRAIL FUND	39306.03	6550.00	1523.93	44752.05	50.00	469.95	44332.10
2226 CHRISTMAS DECORATIONS	1176.97	0.00	0.00	1176.97	0.00	0.00	1176.97
2228 LOCAL LAW ENF CONT ED	2569.00	40.00	0.00	2609.00	0.00	0.00	2609.00
2235 RIVERBOAT WAGER TAX REVEN	20961.49	3308.45	0.00	24269.94	0.00	0.00	24269.94
2240 LOIT-PUBLIC SAFETY	95643.00	18346.72	0.00	111967.64	2022.08	0.00	113989.72
2248 LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256 OPIOD SETTLEMENT UNRESTRICTED	747.45	133.74	0.00	881.19	0.00	0.00	881.19
2257 OPIOD SETTLEMENT RESTRICTED	1744.03	390.76	0.00	2134.79	0.00	0.00	2134.79
2401 ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT FUND	88079.13	20000.00	69250.00	38829.13	0.00	0.00	38829.13
2402 CARES GRANT-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403 COVID-19 RESPONSE GRANT	0.00	250000.00	250000.00	0.00	0.00	0.00	0.00
2404 FIRE/EMS STATION GRANT FU	7018.00	0.00	0.00	7018.00	0.00	0.00	7018.00
2405 COMMUNITY CROSSINGS MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 RECYCLING FUND	832.05	0.00	0.00	832.05	0.00	0.00	832.05
2501 STREET DEPT-HWY 69 PROCEE	1287.67	65020.71	65000.00	1308.38	0.00	0.00	1308.38
2502 PARK BOARD	5237.42	1000.32	1574.20	4663.54	0.00	0.00	4663.54
2505 VETERANS MEMORIAL FUND	1533.20	0.00	0.00	1533.20	0.00	0.00	1533.20
2506 CEMETERY-IMPROVEMENT FUND	18628.85	400.00	0.00	18828.85	200.00	0.00	19028.85
2507 CEMETERY-PERPETUAL CARE	2006.54	135498.38	135000.00	2004.92	500.00	0.00	2504.92

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2509 MURPHY PARK ENDOWMENT	2882.01	8512.86	8500.00	2894.87	0.00	0.00	2894.87
2510 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2511 MP SHELTER HOUSE ENDOWMEN	876.87	1000.32	1000.00	877.19	0.00	0.00	877.19
2512 MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44
2513 NEW HARMONY SCHOOL BLDG F	134581.38	7551.04	22798.51	121255.38	0.00	1921.47	119333.91
4401 CUM CAP IMP - CIG TAX	12576.04	630.14	0.00	13206.18	0.00	0.00	13206.18
4402 CUM CAP DEVELOPMENT	62772.07	3723.17	0.00	66495.24	0.00	0.00	66495.24
4403 TOLLIVER PARK/TREE FUND	20570.49	0.00	0.00	20570.49	0.00	0.00	20570.49
4405 BICENTENNIAL COMMISSION F	127.46	0.00	0.00	127.46	0.00	0.00	127.46
4411 WABASH RIVER EROSION CON	6180.59	0.00	0.00	6180.59	0.00	0.00	6180.59
4436 ECONOMIC DEV INCOME TAX	258998.00	34147.22	12062.49	289381.64	3763.58	12062.49	281082.73
4438 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
6605 CEMETERY OPERATING	48618.57	31487.61	42150.64	41834.57	1250.00	5129.03	37955.54
7701 PAYROLL	3122.67	296775.20	297474.38	2079.75	34514.76	34171.02	2423.49
<b>SubTotal Bank Number 0</b>	<b>1547812.38</b>	<b>1118260.27</b>	<b>1158941.57</b>	<b>1585283.09</b>	<b>51618.96</b>	<b>129770.97</b>	<b>1507131.08</b>
<b>**Bank Number 1</b>							
6401 GAS UTILITY OPERATING	64331.07	560559.65	550441.90	77837.13	10501.91	13890.22	74448.82
6403 GAS UTILITY DEPRECIATION	203698.72	9000.00	100000.00	111698.72	1000.00	0.00	112698.72
6404 GAS UTILITY METER DEPOS	4360.00	1000.00	500.00	4360.00	500.00	0.00	4860.00
6501 GAS UTILITY CASH RESERVE	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 1</b>	<b>372389.79</b>	<b>570559.65</b>	<b>750941.90</b>	<b>193895.85</b>	<b>12001.91</b>	<b>13890.22</b>	<b>192007.54</b>
<b>**Bank Number 2</b>							
6101 WATER UTILITY OPERATING	154265.61	334649.10	372467.76	113164.01	29225.32	25942.38	116446.95
6102 WATER UTL BOND & INTERE	72721.88	58140.00	77815.00	46586.88	6460.00	0.00	53046.88
6103 WATER UTL DEPRECIATION	516729.47	32400.00	200000.00	345529.47	3600.00	0.00	349129.47
6104 WATER UTL METER DEPOSIT	2200.00	700.00	297.06	2402.94	200.00	0.00	2602.94
6205 WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 2</b>	<b>745916.96</b>	<b>425889.10</b>	<b>650579.82</b>	<b>507683.30</b>	<b>39485.32</b>	<b>25942.38</b>	<b>521226.24</b>
<b>**Bank Number 3</b>							

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6201 SEWAGE UTILITY OPERATIN	301346.85	333789.67	458258.47	178536.79	41865.51	43524.25	176878.05
6202 SEWAGE UTL BOND & INT	1190.66	56974.00	1054.00	51349.66	5761.00	0.00	57110.66
6203 SEWAGE UTL DEPRECIATION	584004.76	41000.00	100000.00	519879.76	5125.00	0.00	525004.76
6503 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
6604 TRASH COLLECTION	26593.12	40520.78	37601.38	29496.38	4133.92	4117.78	29512.52
<b>SubTotal Bank Number 3</b>	<b>941504.59</b>	<b>472284.45</b>	<b>596913.85</b>	<b>807631.79</b>	<b>56885.43</b>	<b>47642.03</b>	<b>816875.19</b>
<b>**Bank Number 4</b>							
2508 ELECTRIC LIQUIDATING INT	5118.04	95109.14	95000.00	5224.07	3.11	0.00	5227.18
<b>SubTotal Bank Number 4</b>	<b>5118.04</b>	<b>95109.14</b>	<b>95000.00</b>	<b>5224.07</b>	<b>3.11</b>	<b>0.00</b>	<b>5227.18</b>
<b>**Bank Number 5</b>							
6105 WATER UTL CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 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 Number 6</b>							
6504 WATER DEBT SERVICE RESERV	81326.99	366.46	0.00	81644.80	48.65	0.00	81693.45
<b>SubTotal Bank Number 6</b>	<b>81326.99</b>	<b>366.46</b>	<b>0.00</b>	<b>81644.80</b>	<b>48.65</b>	<b>0.00</b>	<b>81693.45</b>
<b>**Bank Number 7</b>							
6204 SEWAGE UTL CONST IN PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 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 Number 8</b>							
6502 SEWAGE DEBT SERVICE RESER	130627.20	588.61	0.00	131137.67	78.14	0.00	131215.81
<b>SubTotal Bank Number 8</b>	<b>130627.20</b>	<b>588.61</b>	<b>0.00</b>	<b>131137.67</b>	<b>78.14</b>	<b>0.00</b>	<b>131215.81</b>
<b>*** GRAND TOTAL ***</b>	<b>3824695.95</b>	<b>2683057.68</b>	<b>3252377.14</b>	<b>3312500.57</b>	<b>160121.52</b>	<b>217245.60</b>	<b>3255376.49</b>