

Installed by the TOWN OF NEW HARMONY-2017

Fund Report

All Funds

From 04/01/2023 Thru 04/30/2023

Grouped By Bank Number

Ordered By Bank Number, Fund Number

| FUND TITLE   | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|--|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank Number 0  |                        |                |                  |                         |                |                  |                    |
| 1101 GENERAL FUND  | 397553.05              | 28667.35       | 68108.97         | 372887.05               | 5006.44        | 19782.06         | 358111.43          |
| 2201 MOTOR VEHICLE HIGHWAY                               | 57801.60               | 5139.97        | 5158.94          | 57827.22                | 1343.54        | 1388.13          | 57782.63           |
| 2202 LOCAL ROAD & STREET                                 | 26015.02               | 2538.05        | 0.00             | 27938.55                | 614.52         | 0.00             | 28553.07           |
| 2203 MVH RESTRICTED                                      | 19758.18               | 5140.00        | 0.00             | 23554.64                | 1343.54        | 0.00             | 24898.18           |
| 2204 PARK FUND   | 11723.80               | 642.00         | 751.05           | 11485.61                | 428.00         | 298.86           | 11614.75           |
| 2205 CEMETERY-POSEY CO. COMM F                           | 5427.00                | 0.00           | 0.00             | 5427.00                 | 0.00           | 0.00             | 5427.00            |
| 2209 COUNTY OPTION INCOME TAX                            | 185455.86              | 0.00           | 0.00             | 185455.86               | 0.00           | 0.00             | 185455.86          |
| 2210 RIVERFRONT TRAIL FUND                               | 39306.03               | 4125.00        | 599.00           | 38832.03                | 4000.00        | 0.00             | 42832.03           |
| 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                | 16.00          | 0.00             | 2585.00                 | 0.00           | 0.00             | 2585.00            |
| 2235 RIVERBOAT WAGER TAX REVEN                           | 20961.49               | 1547.47        | 0.00             | 22508.96                | 0.00           | 0.00             | 22508.96           |
| 2240 LOIT-PUBLIC SAFETY                                  | 95643.00               | 8088.32        | 0.00             | 101709.24               | 2022.08        | 0.00             | 103731.32          |
| 2248 LOIT SPECIAL DISTRIBUTION                           | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 2256 OPIOD SETTLEMENT UNRESTRICTED                       | 747.45                 | 0.00           | 0.00             | 747.45                  | 0.00           | 0.00             | 747.45             |
| 2257 OPIOD SETTLEMENT RESTRICTED                         | 1744.03                | 0.00           | 0.00             | 1744.03                 | 0.00           | 0.00             | 1744.03            |
| 2401 ARP CORONAVIRUS LOCAL FISCAL<br>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                   | 0.00           | 0.00             | 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         | 1529.42                 | 64778.96       | 65000.00         | 1308.38            |
| 2502 PARK BOARD  | 5237.42                | 1000.32        | 1000.00          | 5241.14                 | 996.60         | 1000.00          | 5237.74            |
| 2505 VETERANS MEMORIAL FUND                              | 1533.20                | 0.00           | 0.00             | 1533.20                 | 0.00           | 0.00             | 1533.20            |
| 2506 CEMETERY-IMPROVEMENT FUND                           | 18628.85               | 0.00           | 0.00             | 18628.85                | 0.00           | 0.00             | 18628.85           |
| 2507 CEMETERY-PERPETUAL CARE                             | 2006.54                | 134498.38      | 135000.00        | 2006.54                 | 134498.38      | 135000.00        | 1504.92            |

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|--------------------------------|------------------------|------------------|------------------|-------------------------|------------------|------------------|--------------------|
| 2509 MURPHY PARK ENDOWMENT     | 2882.01                | 8512.86          | 8500.00          | 2914.03                 | 8480.84          | 8500.00          | 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          | 880.59                  | 996.60           | 1000.00          | 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              | 0.00             | 0.00             | 134581.38               | 0.00             | 0.00             | 134581.38          |
| 4401 CUM CAP IMP - CIG TAX     | 12576.04               | 0.00             | 0.00             | 12576.04                | 0.00             | 0.00             | 12576.04           |
| 4402 CUM CAP DEVELOPMENT       | 62772.07               | 0.00             | 0.00             | 62772.07                | 0.00             | 0.00             | 62772.07           |
| 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              | 15054.32         | 0.00             | 270288.74               | 3763.58          | 0.00             | 274052.32          |
| 4438 RAINY DAY FUND            | 5879.45                | 0.00             | 0.00             | 5879.45                 | 0.00             | 0.00             | 5879.45            |
| 6605 CEMETERY OPERATING        | 48618.57               | 13966.89         | 26944.58         | 51113.22                | 10015.99         | 25488.33         | 35640.88           |
| 7701 PAYROLL                   | 3122.67                | 128903.51        | 130257.31        | 2249.94                 | 33239.88         | 33720.95         | 1768.87            |
| <b>SubTotal Bank Number 0</b>  | <b>1547812.38</b>      | <b>443861.47</b> | <b>511569.85</b> | <b>1499753.38</b>       | <b>271528.95</b> | <b>291178.33</b> | <b>1480104.00</b>  |
| <b>**Bank Number 1</b>         |                        |                  |                  |                         |                  |                  |                    |
| 6401 GAS UTILITY OPERATING     | 64331.07               | 470875.73        | 432600.88        | 95491.84                | 244107.99        | 236993.91        | 102605.92          |
| 6403 GAS UTILITY DEPRECIATION  | 203698.72              | 4000.00          | 0.00             | 206698.72               | 1000.00          | 0.00             | 207698.72          |
| 6404 GAS UTILITY METER DEPOS   | 4360.00                | 500.00           | 0.00             | 4860.00                 | 0.00             | 0.00             | 4860.00            |
| 6501 GAS UTILITY CASH RESERVE  | 100000.00              | 0.00             | 100000.00        | 100000.00               | 0.00             | 100000.00        | 0.00               |
| <b>SubTotal Bank Number 1</b>  | <b>372389.79</b>       | <b>475375.73</b> | <b>532600.88</b> | <b>407050.56</b>        | <b>245107.99</b> | <b>336993.91</b> | <b>315164.64</b>   |
| <b>**Bank Number 2</b>         |                        |                  |                  |                         |                  |                  |                    |
| 6101 WATER UTILITY OPERATING   | 154265.61              | 161220.70        | 220727.30        | 152788.65               | 73633.64         | 131663.28        | 94759.01           |
| 6102 WATER UTL BOND & INTERE   | 72721.88               | 25840.00         | 77815.00         | 92101.88                | 6460.00          | 77815.00         | 20746.88           |
| 6103 WATER UTL DEPRECIATION    | 516729.47              | 14400.00         | 0.00             | 527529.47               | 3600.00          | 0.00             | 531129.47          |
| 6104 WATER UTL METER DEPOSIT   | 2200.00                | 300.00           | 97.06            | 2302.94                 | 100.00           | 0.00             | 2402.94            |
| 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>201760.70</b> | <b>298639.36</b> | <b>774722.94</b>        | <b>83793.64</b>  | <b>209478.28</b> | <b>649038.30</b>   |
| <b>**Bank Number 3</b>         |                        |                  |                  |                         |                  |                  |                    |

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## Fund Report

Date: 05/02/2023 03:54:11

FUNDACOUNTS.FRX

| FUND TITLE                     | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD    | DISBURSED<br>YTD  | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD   | DISBURSED<br>MTD  | CURRENT<br>BALANCE |
|--------------------------------|------------------------|-------------------|-------------------|-------------------------|------------------|-------------------|--------------------|
| 6201 SEWAGE UTILITY OPERATIN   | 301346.85              | 134597.56         | 279488.78         | 309170.40               | 27559.12         | 180273.89         | 156455.63          |
| 6202 SEWAGE UTL BOND & INT     | 1190.66                | 23044.00          | 0.00              | 18473.66                | 5761.00          | 0.00              | 24234.66           |
| 6203 SEWAGE UTL DEPRECIATION   | 584004.76              | 20500.00          | 0.00              | 599379.76               | 5125.00          | 0.00              | 604504.76          |
| 6503 SEWAGE CONSTRUCTION FUND  | 28369.20               | 0.00              | 0.00              | 28369.20                | 0.00             | 0.00              | 28369.20           |
| 6604 TRASH COLLECTION          | 26593.12               | 17420.15          | 16242.48          | 28203.17                | 3691.23          | 4123.61           | 27770.79           |
| <b>SubTotal Bank Number 3</b>  | <b>941504.59</b>       | <b>195561.71</b>  | <b>295731.26</b>  | <b>983596.19</b>        | <b>42136.35</b>  | <b>184397.50</b>  | <b>841335.04</b>   |
| <b>**Bank Number 4</b>         |                        |                   |                   |                         |                  |                   |                    |
| 2508 ELECTRIC LIQUIDATING INT  | 5118.04                | 95092.64          | 95000.00          | 5551.89                 | 94658.79         | 95000.00          | 5210.68            |
| <b>SubTotal Bank Number 4</b>  | <b>5118.04</b>         | <b>95092.64</b>   | <b>95000.00</b>   | <b>5551.89</b>          | <b>94658.79</b>  | <b>95000.00</b>   | <b>5210.68</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               | 108.45            | 0.00              | 81388.61                | 46.83            | 0.00              | 81435.44           |
| <b>SubTotal Bank Number 6</b>  | <b>81326.99</b>        | <b>108.45</b>     | <b>0.00</b>       | <b>81388.61</b>         | <b>46.83</b>     | <b>0.00</b>       | <b>81435.44</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              | 174.18            | 0.00              | 130726.17               | 75.21            | 0.00              | 130801.38          |
| <b>SubTotal Bank Number 8</b>  | <b>130627.20</b>       | <b>174.18</b>     | <b>0.00</b>       | <b>130726.17</b>        | <b>75.21</b>     | <b>0.00</b>       | <b>130801.38</b>   |
| <b>*** GRAND TOTAL ***</b>     | <b>3824695.95</b>      | <b>1411934.88</b> | <b>1733541.35</b> | <b>3882789.74</b>       | <b>737347.76</b> | <b>1117048.02</b> | <b>3503089.48</b>  |