

Fund Report
All Funds

From 05/01/2020 Thru 05/31/2020

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
**Bank 00							
101 GENERAL FUND	563491.35	239732.41	474959.40	316273.80	75834.15	63843.59	328264.36
102 FINAL GRADE CERTIFICATION	3646.12	2000.00	10058.94	1337.18	250.00	6000.00	-4412.82
103 COMMUNITY DAY CELEBRATION	15749.14	0.00	7921.43	7827.71	0.00	0.00	7827.71
104 INSURANCE PROCEEDS FUND	494.17	13355.12	3847.07	1494.17	12355.12	3847.07	10002.22
201 MOTOR VEHICLE HIGHWAY	43736.58	153661.36	121217.45	65976.03	22265.77	12061.31	76180.49
202 LOCAL ROAD & STREET FUND	106876.05	40440.28	13497.90	130475.10	7752.51	4409.18	133818.43
203 MVH RESTRICTED ALLOCATED	70877.92	21345.68	68542.91	27863.12	0.00	4182.43	23680.69
204 PARK & RECREATION FUND	15150.31	0.00	0.00	15150.31	0.00	0.00	15150.31
217 DONATION FUND	13041.40	0.00	0.00	13041.40	0.00	0.00	13041.40
233 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	22510.01	1927.30	878.47	22943.84	615.00	0.00	23558.84
241 UNSAFE BUILDING FUND	935.00	0.00	0.00	935.00	0.00	0.00	935.00
242 RIVERBOAT FUND	35785.71	0.00	0.00	35785.71	0.00	0.00	35785.71
245 RAINY DAY FUND	588.86	0.00	0.00	588.86	0.00	0.00	588.86
257 SPECIAL LOT DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 COMMUNICATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 2014 GEN BOND ANT. NOTE	-141509.92	0.00	0.00	-141509.92	0.00	0.00	-141509.92
311 TIF ALLOCATION FUND	13154.89	0.00	2554.50	10600.39	0.00	0.00	10600.39
401 CUM CAPITAL IMPROVEMENT	10359.55	0.00	0.00	10359.55	0.00	0.00	10359.55
402 CUM CAPITAL DEVELOPMENT	54831.30	0.00	0.00	54831.30	0.00	0.00	54831.30
710 LEVY EXCESS FUND	130.77	0.00	0.00	130.77	0.00	0.00	130.77
SubTotal Bank 00	829849.21	472462.15	703478.07	574104.32	119072.55	94343.58	598833.29
**Bank 01							
601 WATER OPERATING	304458.27	482114.25	466848.90	256857.95	123706.09	60840.42	319723.62

Installed by the TOWN OF WHITELAND-2016
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603 WATER ESCROW (BRUNNEMER)	15000.00	0.00	0.00	15000.00	0.00	0.00	15000.00
604 WATER DEBT RESERVE	139600.20	0.00	0.00	139600.20	0.00	0.00	139600.20
651 WATER IMPROVEMENT	90455.19	20890.00	29259.28	80595.91	1490.00	0.00	82085.91
720 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 01	549513.66	503004.25	496108.18	492054.06	125196.09	60840.42	556409.73
**Bank 02							
606 SEWER UTILITY OPERATING	498059.98	488097.51	565569.12	418863.45	93271.62	91546.70	420588.37
608 SEWER DEBT RESERVE FUND	302000.00	0.00	0.00	302000.00	0.00	0.00	302000.00
611 SEWER WORKS CONSTRUCTION	11392.41	0.00	5514.00	11392.41	0.00	5514.00	5878.41
623 TRASH & GARBAGE PICKUP RE	19953.44	92209.41	99065.63	15477.58	18116.99	20497.35	13097.22
624 SPRINT PCS	300731.89	4150.00	19717.47	284266.63	1025.00	127.21	285164.42
628 SEWER IMPROVEMENT	369615.33	35880.00	94313.98	322825.52	2900.00	14544.17	311181.35
SubTotal Bank 02	1501753.05	620336.92	784180.20	1354825.59	115313.61	132229.43	1337909.77
**Bank 03							
607 SEWER BOND & INTEREST	297547.28	194557.08	363197.50	96707.28	32199.58	0.00	128906.86
SubTotal Bank 03	297547.28	194557.08	363197.50	96707.28	32199.58	0.00	128906.86
**Bank 04							
602 WATER BOND & INTEREST	19554.32	52244.67	0.00	63094.49	8704.50	0.00	71798.99
SubTotal Bank 04	19554.32	52244.67	0.00	63094.49	8704.50	0.00	71798.99
**Bank 05							
806 PAYROLL NET SALARIES	0.00	461523.85	461523.85	33971.39	49051.75	83023.14	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	71400.88	71400.88	5430.28	6430.03	11860.31	0.00
808 PAYROLL FICA WITHHOLDING	0.00	81993.18	81993.18	6075.82	8433.64	14509.46	0.00
809 PAYROLL MED WITHHOLDING	0.00	19176.58	19176.58	1421.00	1972.44	3393.44	0.00
810 PAYROLL STATE TAX	0.00	22599.35	22599.35	1642.84	2234.73	3877.57	0.00
811 PAYROLL LOCAL TAX	0.00	8948.91	8948.91	660.53	914.45	1574.98	0.00
812 PAYROLL PERF	0.00	18024.22	18024.22	1437.61	1684.12	3121.73	0.00
813 PAYROLL HEALTH INSURANCE	0.00	16691.38	16691.38	1480.84	1844.14	3324.98	0.00

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814 PAYROLL LIFE INSURANCE	0.00	1498.00	1498.00	136.86	139.76	276.62	0.00
815 PAYROLL VOLUNTARY PERF	0.00	1720.79	1720.79	0.00	0.00	0.00	0.00
816 PAYROLL DENTAL INSURANCE	0.00	835.51	835.51	74.15	95.66	169.81	0.00
817 PAYROLL LIFE INS. - AXA	0.00	1200.00	1200.00	0.00	0.00	0.00	0.00
818 PAYROLL GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
819 PAYROLL OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821 PAYROLL - CHILD SUPPORT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
822 PAYROLL - CHILD SUPPORT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823 PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828 PAYROLL GARNISHMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829 PAYROLL GARNISHMENT 3	0.00	217.50	217.50	0.00	0.00	0.00	0.00
830 PAYROLL GARNISHMENT 4	0.00	4576.00	4576.00	416.00	416.00	832.00	0.00
831 PAYROLL GARNISHMENT 5	0.00	880.00	880.00	0.00	0.00	0.00	0.00
849 PAYROLL - SECURITY BENEFITS	0.00	3630.00	3630.00	330.00	330.00	660.00	0.00
851 PAYROLL - INTEREST EARNED	16.50	16.02	0.00	32.52	0.00	0.00	32.52
SubTotal Bank 05	16.50	714932.17	714916.15	53109.84	73546.72	126624.04	32.52
**Bank 06							
600 STORM WATER UTILITY	86266.63	231843.01	264675.62	-51392.32	128329.68	23503.34	53434.02
605 STORM WATER- CONST. BOND	2344.64	36.71	0.00	2381.35	0.00	0.00	2381.35
609 STORM WATER BOND & INTERE	39290.06	13540.00	40127.69	12702.37	0.00	0.00	12702.37
610 STORM WATER - DEBT RESERV	103844.57	0.00	103844.57	103844.57	0.00	103844.57	0.00
SubTotal Bank 06	231745.90	245419.72	408647.88	67535.97	128329.68	127347.91	68517.74
**Bank 07							
612 CREDIT CARD FUND	5147.01	307079.00	303049.65	6523.09	64101.16	61447.89	9176.36
SubTotal Bank 07	5147.01	307079.00	303049.65	6523.09	64101.16	61447.89	9176.36
**Bank 08							
631 COLLECTIONS - DEPOSIT ACCOUNT	1052.18	1065935.37	1104279.02	43.85	191720.22	229055.54	-37291.47

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SubTotal Bank 08	1052.18	1065935.37	1104279.02	43.85	191720.22	229055.54	-37291.47
**Bank 09							
252 FIRE GENERAL FUND	0.00	438516.02	75694.10	357238.06	18104.42	12520.56	362821.92
256 FIRE CCD	0.00	117889.05	0.00	117889.05	0.00	0.00	117889.05
SubTotal Bank 09	0.00	556405.07	75694.10	475127.11	18104.42	12520.56	480710.97
*** GRAND TOTAL ***	3436179.11	4732376.40	4953550.75	3183125.60	876288.53	844409.37	3215004.76