

INSTALLED BY THE TOWN OF WHITELAND, 2007
PRIOR MONTH REVENUE REPORT
 FOR THE MONTH OF DECEMBER

TAX#	REVENUE TITLE NUMBER	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** FUND TOTAL 101					
100.0	101110.000 GENERAL - PROPERTY TAX		12/28/2015	149752.20	331882.66
203.0	101123.000 GENERAL - CAGIT CERTIFIED SHARES		12/09/2015	18942.67	212266.95
204.0	101124.000 GENERAL - CAGIT PROPERTY TAX REPLACEMENT		12/09/2015	3897.58	61816.05
201.0	101126.000 GENERAL - FINANCIAL INSTITUTION TAX		12/15/2015	957.25	1736.40
3201.0	101221.000 GENERAL - BUILDING PERMITS & PLANNING		01/27/2016	117.60	6902.45
3253.0	101311.013 GENERAL - MISCELLANEOUS RECEIPTS		12/08/2015	150.00	10076.78
3245.0	101351.018 GENERAL - WAGERING TAX- RIVERBOA		08/22/2014	0.00	0.00
202.0	101352.000 GENERAL - LICENSE EXCISE TAX		12/28/2015	18709.10	33142.42
1503.0	101353.000 GENERAL - CIGARETTE TAX DISTRIBUT		12/03/2015	1532.95	2855.84
217.0	101357.000 GENERAL - CVET COMMERCIAL VEHICLE EXCIS		05/22/2015	0.00	1964.26
1501.0	101358.000 GENERAL - ATC EXCISE TAX		07/07/2015	0.00	990.00
1502.0	101359.000 GENERAL - ATC GALLONAGE TAX		11/05/2015	0.00	8737.05
2711.0	101495.000 GENERAL - REIMBURSEMENTS		10/15/2015	0.00	35.00
4104.0	101540.000 GENERAL - ORDINANCE VIOLATIONS		09/04/2015	0.00	250.00
3246.0	101609.000 GENERAL - INTEREST EARNED		12/31/2015	29.45	591.39
3204.0	101640.000 GENERAL - CABLE TV FRANCHISE		11/23/2015	0.00	33857.21
2811.0	101940.000 GEN - TEMPORARY LOANS		01/12/2015	0.00	120000.00
5500.0	101950.000 GENERAL - SALE OF INVESTMENT		07/20/2007	0.00	0.00
5600.0	101960.000 GENERAL - REFUNDS		12/31/2015	477.73	11116.68
** Subtotal **				194566.53	838221.14
** FUND TOTAL 102					
3201.0	102221.000 GENERAL - FINAL GRADE CERTIFICATION		04/10/2015	0.00	250.00
** Subtotal **				0.00	250.00
** FUND TOTAL 103					
6460.0	103990.000 COMMUNITY DAY - DONATIONS		10/07/2015	0.00	5845.00
** Subtotal **				0.00	5845.00
** FUND TOTAL 104					
2711.0	104913.000 INSURANCE - INSURANCE REIMBURSEMENT		12/23/2015	2405.90	4595.80
** Subtotal **				2405.90	4595.80
** FUND TOTAL 201					
100.0	201110.000 MVH - GENERAL PROPERTY TAX		12/28/2015	35839.79	79432.18
201.0	201126.000 MVH - FINANCIAL INSTITUTION TAX		12/15/2015	229.09	415.56
3253.0	201311.013 MVH - MISCELLANEOUS RECEIPTS		12/22/2015	169.83	12049.16
3221.0	201321.000 MVH - FEDERAL REVENUE SHARING		08/05/2010	0.00	0.00
1416.0	201351.001 MOTOR VEHICLE HIGHWAY		12/03/2015	11277.05	141311.49
3226.0	201351.020 MVH - MAJOR MOVES		10/15/2007	0.00	0.00
202.0	201352.000 MVH - LICENSE EXCISE TAX		12/28/2015	4477.59	7928.28
207.0	201356.000 WHEEL TAX		12/23/2015	6930.05	126720.38
217.0	201357.000 MVH - CVET COMMERCIAL VEHICLE EXCISE		05/22/2015	0.00	470.10
4104.0	201540.000 MVH - ORDINANCE VIOLATIONS		09/22/2015	0.00	59.30
5600.0	201960.000 MVH - REFUNDS		03/19/2014	0.00	0.00
** Subtotal **				58923.40	368386.45
** FUND TOTAL 202					
1417.0	202321.000 LOCAL ROAD & STREET - LOCAL/FEDERAL REV		11/03/2006	0.00	0.00
3237.0	202351.001 LOCAL ROAD & STREET - AUDITOR OF STATE		12/03/2015	4504.00	50866.31
3253.0	202990.000 LOCAL ROAD & STREET - OTHER		10/12/2007	0.00	0.00

INSTALLED BY THE TOWN OF WHITELAND, 2007
PRIOR MONTH REVENUE REPORT
 FOR THE MONTH OF DECEMBER

TAX#	REVENUE NUMBER	TITLE	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** Subtotal **					4504.00	50866.31
** FUND TOTAL 204						
3253.0	204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		07/11/2008	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL 217						
3253.0	217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		02/28/2014	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL 233						
235.0	233311.013	LECE - MISCELLANEOUS RECEIPTS		08/19/2013	0.00	0.00
2208.0	233421.000	LECE - POLICE REPORTS		01/16/2016	140.00	2674.83
3203.0	233422.000	LECE - GUN PERMITS		01/16/2016	900.00	4285.00
** Subtotal **					1040.00	6959.83
** FUND TOTAL 241						
6460.0	241990.000	UNSAFE BLD - OTHER		11/20/2013	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL 245						
203.0	245123.000	RAINY/CERTIFIED SHARES (LOCAL		02/23/2009	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL 302						
3253.0	302311.013	COMMUNICATION - MISCELLANEOUS RECEIPTS		09/18/2015	0.00	0.00
** Subtotal **					0.00	0.00
** FUND TOTAL 307						
201.0	307121.000	2014 GEN BOND NOTE		12/28/2015	22725.00	41604.08
** Subtotal **					22725.00	41604.08
** FUND TOTAL 311						
100.0	311110.000	TIF -GENERAL PROPERTY TAXES		12/28/2015	4119.22	8674.27
** Subtotal **					4119.22	8674.27
** FUND TOTAL 401						
1504.0	401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		12/03/2015	5620.83	10471.42
3253.0	401499.000	CCI - MISCELLANEOUS RECEIPTS		06/27/2007	0.00	0.00
3246.0	401609.000	CCI - INTEREST EARNED		07/20/2007	0.00	0.00
5500.0	401950.000	CCI - SALE OF INVESTMENT		07/20/2007	0.00	0.00
** Subtotal **					5620.83	10471.42
** FUND TOTAL 402						
100.0	402110.000	CCD - GENERAL PROPERTY TAX		12/28/2015	24216.07	53667.97
201.0	402126.000	CCD - FINANCIAL INSTITUTION TAX		12/15/2015	154.79	280.78
202.0	402352.000	CCD - LICENSE EXCISE TAX		12/28/2015	3025.40	5359.39
217.0	402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		05/22/2015	0.00	317.64
3246.0	402609.000	CCD - INTEREST EARNED		07/20/2007	0.00	0.00
2811.0	402940.000	CCD - TEMPORARY LOANS		12/31/2015	8729.06	8729.06
5500.0	402950.000	CCD - SALE OF INVESTMENT		07/20/2007	0.00	0.00
** Subtotal **					36125.32	68354.84
** FUND TOTAL 600						
7777.0	600441.000	STORM WATER - UTILITY COLLECTIONS		12/04/2015	24632.73	292186.66

INSTALLED BY THE TOWN OF WHITELAND, 2007
PRIOR MONTH REVENUE REPORT
 FOR THE MONTH OF DECEMBER

TAX#	REVENUE TITLE NUMBER	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
7777.0	600499.000 STORM WATER - OTHER		12/22/2015	22725.00	172276.80
6100.0	600609.000 STORM WATER - INTEREST EARNED		12/31/2015	22.53	373.66
** Subtotal **				47380.26	464837.12
** FUND TOTAL 601					
3101.0	601214.000 WATER - DUKE GRANT		09/28/2015	0.00	10000.00
7777.0	601221.000 WATER - BUILDING PERMITS & PLANNING		04/10/2015	0.00	1035.00
7777.0	601311.000 WATER - COLLECTION RECEIPTS		12/31/2015	15.19	0.00
7777.0	601311.012 WATER - UTILITY COLLECTIONS		12/31/2015	78293.09	909961.71
7777.0	601311.013 WATER - MISCELLANEOUS RECEIPTS		12/09/2015	4024.56	50650.91
7777.0	601341.012 WATER - RECONNECT FEES		12/22/2015	175.00	1575.00
7777.0	601441.000 WATER - HYDRANT COLLECTIONS		12/23/2015	5351.17	75732.35
7777.0	601444.000 WATER - NSF PENALTIES		10/27/2015	0.00	210.00
6100.0	601609.000 WATER - INTEREST EARNED		12/31/2015	55.67	380.82
5500.0	601950.000 WATER - SALE OF INVESTMENT		11	0.00	0.00
** Subtotal **				87914.68	1049545.79
** FUND TOTAL 602					
6100.0	602609.000 WATER B & I - INTEREST EARNED		12/31/2015	16.23	73.07
5204.0	602920.000 WATER B & I - TRANS FROM UTILITY		12/14/2015	19885.83	114395.90
5500.0	602950.000 WATER B & I - SALE OF INVESTMENT		07/20/2007	0.00	0.00
5206.0	602999.000 WATER B & I - FUND ADJUSTMENT		11/30/2006	0.00	0.00
** Subtotal **				19902.06	114468.97
** FUND TOTAL 603					
7777.0	603311.012 WATER ESCROW ACCOUNT (BRUNNEMER)		04/10/2015	0.00	300.00
** Subtotal **				0.00	300.00
** FUND TOTAL 604					
5206.0	604494.000 WATER CONSTRUCTION - BOND TRANSFER		02/15/2011	0.00	0.00
6100.0	604609.000 WATER CONSTRUCTION - INTEREST EARNED		11	0.00	0.00
6460.0	604990.000 WATER DEBT RESERVE - TRANS. FROM OPERAT		12/09/2015	1516.67	18200.04
** Subtotal **				1516.67	18200.04
** FUND TOTAL 605					
6500.0	605310.013 STORM WATER BOND - MISCELLANEOUS		08/19/2015	0.00	13632.08
3246.0	605609.000 STORM WATER BOND - INTEREST EARNED		11	0.00	0.00
** Subtotal **				0.00	13632.08
** FUND TOTAL 606					
7777.0	606221.000 SEWER - BUILDING PERMITS & PLANNING		04/10/2015	0.00	2250.00
7777.0	606311.000 SEWER - COLLECTION RECEIPTS		09/18/2015	0.00	900.14
7777.0	606311.013 SEWER - MISCELLANEOUS RECEIPTS		12/16/2015	1.71	536.12
7777.0	606441.000 SEWER - UTILITY COLLECTIONS		12/28/2015	94563.98	1113268.82
7777.0	606444.000 SEWER - NSF PENALTIES		12/08/2015	35.00	375.00
6100.0	606609.000 SEWER - INTEREST EARNED		12/31/2015	58.11	887.10
5500.0	606950.000 SEWER - SALE OF INVESTMENT		07/20/2007	0.00	0.00
7777.0	606999.000 SEWER - FUND ADJUSTMENT		11/30/2006	0.00	0.00
** Subtotal **				94658.80	1118217.18
** FUND TOTAL 607					
6100.0	607609.000 SEWER B & I - INTEREST EARNED		12/31/2015	15.91	106.81
6100.0	607610.000 SEWER B & I - INTEREST ON INVESTMENTS		08/31/2014	0.00	0.00
5204.0	607920.000 SEWER B & I - TRANSFER FROM UTILITY		12/09/2015	31400.83	377077.06
5500.0	607950.000 SEWER B & I - SALE OF INVESTMENT		12/31/2013	0.00	0.00

INSTALLED BY THE TOWN OF WHITELAND, 2007
PRIOR MONTH REVENUE REPORT
 FOR THE MONTH OF DECEMBER

TAX#	REVENUE TITLE NUMBER	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
7777.0	607990.000 SEWER B & I - OTHER		12/26/2013	0.00	0.00
** Subtotal **				31416.74	377183.87
** FUND TOTAL 608					
7777.0	608311.013 SEWER DEBT RESERVE - MISC. RECEIPTS		12/09/2015	1966.67	23600.04
6100.0	608610.000 SEWER DEBT RESERVE - INTEREST OF INVEST		12/30/2010	0.00	0.00
5500.0	608950.000 SEWER DEBT RESERVE - SALE OF INVESTMENT		12/31/2013	0.00	0.00
** Subtotal **				1966.67	23600.04
** FUND TOTAL 609					
6460.0	609499.000 STORM WATER - B&I TRANSFERS		12/09/2015	6493.17	77918.04
** Subtotal **				6493.17	77918.04
** FUND TOTAL 610					
6460.0	610990.000 STORM WATER - DEBT RESERVE - TRANS		12/09/2015	1702.37	20428.44
** Subtotal **				1702.37	20428.44
** FUND TOTAL 611					
6460.0	611990.000 SEWER CONSTRUCTION - OTHER		03/12/2014	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 612					
6100.0	612610.000 CREDIT CARD SALES - INTEREST EARNED		12/31/2015	0.57	5.91
6460.0	612990.000 CREDIT CARD		12/22/2015	15022.02	159351.17
** Subtotal **				15022.59	159357.08
** FUND TOTAL 623					
7777.0	623441.000 TRASH & GARBAGE COLLECTIONS - REPUBLIC		12/23/2015	16457.16	190867.85
** Subtotal **				16457.16	190867.85
** FUND TOTAL 624					
7777.0	624311.013 SPRINT PCS - MISCELLANEOUS RECEIPTS		12/30/2015	121610.00	139320.00
** Subtotal **				121610.00	139320.00
** FUND TOTAL 628					
7777.0	628221.000 SEWER HOOK-ON - BUILDING PERMITS		04/10/2015	0.00	650.00
6100.0	628609.000 SEWER HOOK-ON - INTEREST EARNED		07/20/2007	0.00	0.00
5206.0	628920.000 SEWER HOOK-ON - TRANSFER OF FUNDS		07/12/2012	0.00	0.00
5500.0	628950.000 SEWER HOOK-ON - SALE OF INVESTMENT		12/31/2007	0.00	0.00
** Subtotal **				0.00	650.00
** FUND TOTAL 651					
7777.0	651221.000 WATER IMPROVEMENT - BUILDING PERMITS		04/10/2015	0.00	500.00
7777.0	651311.012 WATER IMPROVEMENT - UTILITY COLLECTION		05/20/2009	0.00	0.00
7777.0	651341.012 WATER IMPROVEMENT - OTHER OPERATING		/ /	0.00	0.00
6100.0	651609.000 WATER IMPROVEMENT - INTEREST EARNED		08/31/2009	0.00	0.00
5206.0	651920.000 WATER IMPROVEMENT - TRANSFER OF FUNDS		07/12/2012	0.00	0.00
5500.0	651950.000 WATER IMPROVEMENT - SALE OF INVESTMENT		07/20/2007	0.00	0.00
** Subtotal **				0.00	500.00
** FUND TOTAL 710					

INSTALLED BY THE TOWN OF WHITELAND, 2007
PRIOR MONTH REVENUE REPORT
 FOR THE MONTH OF DECEMBER

TAX#	REVENUE TITLE NUMBER	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
6460.0	710499.000 LEVY EXCESS		01/23/2015	0.00	130.77
	** Subtotal **			0.00	130.77
	** FUND TOTAL 806				
7777.0	806806.000 PAYROLL - NET SALARIES		12/22/2015	60852.32	699513.16
	** Subtotal **			60852.32	699513.16
	** FUND TOTAL 807				
7777.0	807807.000 PAYROLL - FEDERAL WITHHOLDING		12/22/2015	8592.38	105654.08
	** Subtotal **			8592.38	105654.08
	** FUND TOTAL 808				
7777.0	808808.000 PAYROLL - FICA WITHHOLDING		12/22/2015	10524.48	122751.93
	** Subtotal **			10524.48	122751.93
	** FUND TOTAL 809				
7777.0	809809.000 PAYROLL - MEDICARE WITHHOLDING		12/22/2015	2461.28	28707.40
	** Subtotal **			2461.28	28707.40
	** FUND TOTAL 810				
7777.0	810810.000 PAYROLL - STATE TAX		12/22/2015	2789.63	32391.43
	** Subtotal **			2789.63	32391.43
	** FUND TOTAL 811				
7777.0	811811.000 PAYROLL - LOCAL TAX		12/22/2015	986.06	11339.44
	** Subtotal **			986.06	11339.44
	** FUND TOTAL 812				
7777.0	812812.000 PAYROLL - PERF		12/22/2015	2148.75	27154.46
	** Subtotal **			2148.75	27154.46
	** FUND TOTAL 813				
7777.0	813813.000 PAYROLL - HEALTH INSURANCE		12/22/2015	1561.00	19670.72
	** Subtotal **			1561.00	19670.72
	** FUND TOTAL 814				
7777.0	814814.000 PAYROLL - LIFE INSURANCE		12/22/2015	100.00	1300.00
	** Subtotal **			100.00	1300.00
	** FUND TOTAL 815				
7777.0	815815.000 PAYROLL - VOLUNTARY PERF		09/20/2011	0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 816				
7777.0	816816.000 PAYROLL - DENTAL INSURANCE		12/22/2015	134.42	1839.83
	** Subtotal **			134.42	1839.83
	** FUND TOTAL 817				
7777.0	817817.000 PAYROLL - LIFE INSURANCE - AXA		12/22/2015	250.00	3150.00
	** Subtotal **			250.00	3150.00
	** FUND TOTAL 818				
7777.0	818818.000 PAYROLL - GARNISHMENT		08/19/2014	0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 819				
7777.0	819819.000 PAYROLL OPENING BALANCE		02/13/2015	0.00	0.00

INSTALLED BY THE TOWN OF WHITELAND, 2007
PRIOR MONTH REVENUE REPORT
 FOR THE MONTH OF DECEMBER

TAX#	REVENUE TITLE NUMBER	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** Subtotal **				0.00	0.00
** FUND TOTAL 820					
7777.0	820820.000 PAYROLL - CHILD SUPPORT		03/04/2014	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 821					
7777.0	821821.000 PAYROLL - CHILD SUPPORT 2		03/04/2014	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 822					
7777.0	822822.000 PAYROLL - CHILD SUPPORT ANNUAL FEE		05/28/2013	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 823					
7777.0	823823.000 PAYROLL - CHILD SUPPORT		12/22/2015	840.00	10920.00
** Subtotal **				840.00	10920.00
** FUND TOTAL 850					
7777.0	850850.000 PAYROLL - AFLAC		12/22/2015	833.24	10414.08
** Subtotal **				833.24	10414.08
*** Total ***				868144.93	6248192.94