

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds
From 09/01/2021 Thru 09/30/2021

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	871954.31	1281164.26	1734163.33	420331.23	115486.28	116862.27	418955.24
102 FINAL GRADE CERTIFICATION	-1626.59	20563.05	7926.48	10759.98	250.00	0.00	11009.98
103 COMMUNITY DAY CELEBRATION	5097.40	19458.00	3270.23	18518.38	5655.00	2888.21	21285.17
104 INSURANCE PROCEEDS FUND	972.71	37514.84	16458.23	19655.96	2373.36	0.00	22029.32
150 CARES ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 AMERICAN RECOVERY PLAN ACT	0.00	511600.57	0.00	511600.57	0.00	0.00	511600.57
201 MOTOR VEHICLE HIGHWAY	119198.90	208010.16	176630.16	153672.76	9913.33	13007.19	150578.90
202 LOCAL ROAD & STREET	186297.68	81925.25	11327.63	239544.68	17350.62	0.00	256895.30
203 MVH RESTRICTED	9732.28	56253.29	0.00	58206.12	7779.45	0.00	65985.57
204 PARK & RECREATION	13344.38	160.00	0.00	13464.38	40.00	0.00	13504.38
217 DONATION FUND	13041.40	50.00	1563.38	11528.02	0.00	0.00	11528.02
233 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	26247.68	3264.95	5244.69	24476.69	177.65	386.40	24267.94
241 UNSAFE BUILDING FUND	935.00	0.00	0.00	935.00	0.00	0.00	935.00
242 CASINO/RIVERBOAT FUND	22224.77	0.00	0.00	22224.77	0.00	0.00	22224.77
245 RAINY DAY FUND	588.86	0.00	0.00	588.86	0.00	0.00	588.86
257 SPECIAL LOIT DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	-71937.28	1598335.18	168882.78	1357515.12	0.00	0.00	1357515.12
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	48139.96	85240.78	0.00	133380.74	0.00	0.00	133380.74
401 CUM CAPITAL IMPROVEMENT	16843.82	4214.48	0.00	21058.30	0.00	0.00	21058.30
402 CUM CAPITAL DEVELOPMENT	125964.01	47953.96	0.00	173917.97	0.00	0.00	173917.97
710 LEVY EXCESS FUND	130.77	0.00	130.77	0.00	0.00	0.00	0.00
SubTotal Bank 00	1245640.14	3955708.77	2125597.68	3049869.61	159025.69	133144.07	3075751.23

****Bank 01**

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
601 WATER OPERATING	319422.90	925948.45	934851.92	326402.75	97959.32	113842.64	310519.43
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	171997.91	201086.00	0.00	333675.91	39408.00	0.00	373083.91
720 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 01	646021.01	1127034.45	934851.92	814678.86	137367.32	113842.64	838203.54
**Bank 02							
606 SEWER UTILITY OPERATING	462150.15	1344253.95	1634381.46	219963.03	88375.68	136316.07	172022.64
608 SEWER DEBT RESERVE FUND	302000.00	140.20	0.00	302140.20	0.00	0.00	302140.20
611 SEWER WORKS CONSTRUCTION	5878.41	0.00	0.00	5878.41	0.00	0.00	5878.41
623 TRASH & GARBAGE PICKUP RE	17029.69	232016.26	212886.65	38268.75	21953.24	24062.69	36159.30
624 SPRINT PCS	222685.68	76714.77	70699.13	227876.81	1195.00	370.49	228701.32
628 SEWER IMPROVEMENT	360559.63	340550.00	76729.59	560630.04	63750.00	0.00	624380.04
SubTotal Bank 02	1370303.56	1993675.18	1994696.83	1354757.24	175273.92	160749.25	1369281.91
**Bank 03							
607 SEWER BOND & INTEREST	301858.03	327534.05	363800.00	232784.79	32807.29	0.00	265592.08
SubTotal Bank 03	301858.03	327534.05	363800.00	232784.79	32807.29	0.00	265592.08
**Bank 04							
602 WATER BOND & INTEREST	19595.74	88846.98	5913.00	93627.55	8902.17	0.00	102529.72
SubTotal Bank 04	19595.74	88846.98	5913.00	93627.55	8902.17	0.00	102529.72
**Bank 05							
806 PAYROLL NET SALARIES	-1810.91	923394.34	921583.43	0.00	91782.84	91782.84	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	127177.55	127177.55	0.00	11202.18	11202.18	0.00
808 PAYROLL FICA WITHHOLDING	0.00	161278.54	161278.54	0.00	15883.28	15883.28	0.00
809 PAYROLL MED WITHHOLDING	0.00	37720.03	37720.03	0.00	3714.74	3714.74	0.00
810 PAYROLL STATE TAX	0.00	44282.13	44282.13	0.00	4344.17	4344.17	0.00
811 PAYROLL LOCAL TAX	0.00	17769.21	17769.21	0.00	1759.67	1759.67	0.00

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812 PAYROLL PERF	-61.73	34522.55	34464.42	0.00	3207.19	3210.79	-3.60
813 PAYROLL HEALTH INSURANCE	-299.17	30891.42	30231.16	0.00	3475.96	3114.87	361.09
814 PAYROLL LIFE INSURANCE	0.00	2876.25	2414.28	308.83	293.10	139.96	461.97
815 PAYROLL VOLUNTARY PERF	0.00	4733.89	4733.89	0.00	635.69	635.69	0.00
816 PAYROLL DENTAL/VISION INSURANCE	0.00	1475.32	1234.79	162.31	149.12	70.90	240.53
817 PAYROLL LIFE INS. - AXA	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
830 PAYROLL GARNISHMENT 4	0.00	7904.00	7904.00	0.00	832.00	832.00	0.00
831 PAYROLL GARNISHMENT 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832 PAYROLL CHILD SUPPORT	0.00	896.00	896.00	0.00	0.00	0.00	0.00
849 PAYROLL - SECURITY BENEFITS	0.00	7970.00	7970.00	0.00	860.00	860.00	0.00
851 PAYROLL - INTEREST EARNED	38.94	5.34	0.00	44.28	0.00	0.00	44.28
SubTotal Bank 05	-2132.87	1402896.57	1399659.43	515.42	138139.94	137551.09	1104.27
**Bank 06							
600 STORM WATER UTILITY	92252.17	301284.90	224530.76	169364.61	27323.20	27681.50	169006.31
605 STORM WATER- CONST. BOND	2381.35	0.00	0.00	2381.35	0.00	0.00	2381.35
609 STORM WATER BOND & INTERE	653.40	0.00	0.00	653.40	0.00	0.00	653.40
610 STORM WATER - DEBT RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 06	95286.92	301284.90	224530.76	172399.36	27323.20	27681.50	172041.06
**Bank 07							
612 CREDIT CARD FUND	86800.40	868335.15	789468.02	72762.95	97085.13	4180.55	165667.53
SubTotal Bank 07	86800.40	868335.15	789468.02	72762.95	97085.13	4180.55	165667.53

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**Bank 08							
631 COLLECTIONS - DEPOSIT ACCOUNT	5273.10	1536062.37	1533000.60	52179.91	149956.82	193801.86	8334.87
SubTotal Bank 08	5273.10	1536062.37	1533000.60	52179.91	149956.82	193801.86	8334.87
**Bank 09							
252 FIRE GENERAL FUND	504635.29	166893.66	197151.99	485817.83	9314.76	20755.63	474376.96
256 FIRE CCD	181463.39	41450.65	41928.40	180985.64	0.00	0.00	180985.64
SubTotal Bank 09	686098.68	208344.31	239080.39	666803.47	9314.76	20755.63	655362.60
*** GRAND TOTAL ***	4454744.71	11809722.73	9610598.63	6510379.16	935196.24	791706.59	6653868.81