

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds  
From 04/01/2021 Thru 04/30/2021

Grouped By Bank  
Ordered By Bank, Fund

| FUND TITLE                                      | BALANCE BEG       | REVENUE          | DISBURSED        | BALANCE BEG       | REVENUE          | DISBURSED        | CURRENT          |
|---|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| <b>**Bank 00</b>                                |                   |                  |                  |                   |                  |                  |                  |
| 101 GENERAL FUND                                | 871954.31         | 394473.78        | 658049.14        | 655462.31         | 54896.31         | 101979.67        | 608378.95        |
| 102 FINAL GRADE CERTIFICATION                   | -1626.59          | 16000.00         | 7926.48          | 6196.93           | 250.00           | 0.00             | 6446.93          |
| 103 COMMUNITY DAY CELEBRATION                   | 5097.40           | 443.00           | 28.72            | 5081.96           | 443.00           | 13.28            | 5511.68          |
| 104 INSURANCE PROCEEDS FUND                     | 972.71            | 17412.65         | 16458.23         | 913.48            | 7800.09          | 6786.44          | 1927.13          |
| 150 CARES ACT FUND                              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             |
| 201 MOTOR VEHICLE HIGHWAY                       | 119198.90         | 69673.69         | 95064.13         | 85723.68          | 21404.20         | 13319.42         | 93808.46         |
| 202 LOCAL ROAD & STREET FUND                    | 186297.68         | 32302.65         | 11327.63         | 210877.75         | 7722.58          | 11327.63         | 207272.70        |
| 203 MVH RESTRICTED ALLOCATED                    | 9732.28           | 28746.44         | 0.00             | 30833.16          | 7645.56          | 0.00             | 38478.72         |
| 204 PARK & RECREATION FUND                      | 13344.38          | 80.00            | 0.00             | 13424.38          | 0.00             | 0.00             | 13424.38         |
| 217 DONATION FUND                               | 13041.40          | 50.00            | 63.38            | 13028.02          | 0.00             | 0.00             | 13028.02         |
| 233 LECE - LAW ENFORCEMENT CONTINUING EDUCATION | 26247.68          | 1901.30          | 3618.89          | 25363.99          | 190.00           | 1023.90          | 24530.09         |
| 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         | 130000.00        | 168882.78        | -110820.06        | 0.00             | 0.00             | -110820.06       |
| 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          | 0.00             | 0.00             | 48139.96          | 0.00             | 0.00             | 48139.96         |
| 401 CUM CAPITAL IMPROVEMENT                     | 16843.82          | 0.00             | 0.00             | 16843.82          | 0.00             | 0.00             | 16843.82         |
| 402 CUM CAPITAL DEVELOPMENT                     | 125964.01         | 0.00             | 0.00             | 125964.01         | 0.00             | 0.00             | 125964.01        |
| 710 LEVY EXCESS FUND                            | 130.77            | 0.00             | 130.77           | 130.77            | 0.00             | 130.77           | 0.00             |
| <b>SubTotal Bank 00</b>                         | <b>1245640.14</b> | <b>691083.51</b> | <b>961550.15</b> | <b>1009402.87</b> | <b>100351.74</b> | <b>134581.11</b> | <b>975173.50</b> |
| <b>**Bank 01</b>                                |                   |                  |                  |                   |                  |                  |                  |
| 601 WATER OPERATING                             | 319422.90         | 417390.97        | 386403.14        | 345857.11         | 93085.62         | 88532.00         | 350410.73        |

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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         | 171997.91         | 84836.00          | 0.00             | 256833.91         | 0.00             | 0.00             | 256833.91         |
| 720 HYDRANT RENTAL            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>SubTotal Bank 01</b>       | <b>646021.01</b>  | <b>502226.97</b>  | <b>386403.14</b> | <b>757291.22</b>  | <b>93085.62</b>  | <b>88532.00</b>  | <b>761844.84</b>  |
| <b>**Bank 02</b>              |                   |                   |                  |                   |                  |                  |                   |
| 606 SEWER UTILITY OPERATING   | 462150.15         | 796649.63         | 577416.87        | 688029.31         | 110002.34        | 116648.74        | 681382.91         |
| 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          | 107004.87         | 94456.92         | 34036.02          | 27192.88         | 31651.26         | 29577.64          |
| 624 SPRINT PCS                | 222685.68         | 3650.00           | 69333.23         | 156468.26         | 1175.00          | 640.81           | 157002.45         |
| 628 SEWER IMPROVEMENT         | 360559.63         | 197300.00         | 24928.32         | 539308.13         | 650.00           | 7026.82          | 532931.31         |
| <b>SubTotal Bank 02</b>       | <b>1370303.56</b> | <b>1104744.70</b> | <b>766135.34</b> | <b>1725860.33</b> | <b>139020.22</b> | <b>155967.63</b> | <b>1708912.92</b> |
| <b>**Bank 03</b>              |                   |                   |                  |                   |                  |                  |                   |
| 607 SEWER BOND & INTEREST     | 301858.03         | 163461.77         | 363800.00        | 101516.46         | 3.34             | 0.00             | 101519.80         |
| <b>SubTotal Bank 03</b>       | <b>301858.03</b>  | <b>163461.77</b>  | <b>363800.00</b> | <b>101516.46</b>  | <b>3.34</b>      | <b>0.00</b>      | <b>101519.80</b>  |
| <b>**Bank 04</b>              |                   |                   |                  |                   |                  |                  |                   |
| 602 WATER BOND & INTEREST     | 19595.74          | 44319.78          | 0.00             | 63913.42          | 2.10             | 0.00             | 63915.52          |
| <b>SubTotal Bank 04</b>       | <b>19595.74</b>   | <b>44319.78</b>   | <b>0.00</b>      | <b>63913.42</b>   | <b>2.10</b>      | <b>0.00</b>      | <b>63915.52</b>   |
| <b>**Bank 05</b>              |                   |                   |                  |                   |                  |                  |                   |
| 806 PAYROLL NET SALARIES      | -1810.91          | 405184.36         | 403373.45        | 0.00              | 95837.48         | 95837.48         | 0.00              |
| 807 PAYROLL FEDERAL WITHHOLD  | 0.00              | 59594.84          | 59594.84         | 0.00              | 13215.48         | 13215.48         | 0.00              |
| 808 PAYROLL FICA WITHHOLDING  | 0.00              | 71234.92          | 71234.92         | 0.00              | 16763.18         | 16763.18         | 0.00              |
| 809 PAYROLL MED WITHHOLDING   | 0.00              | 16660.61          | 16660.61         | 0.00              | 3920.60          | 3920.60          | 0.00              |
| 810 PAYROLL STATE TAX         | 0.00              | 19432.11          | 19432.11         | 0.00              | 4615.32          | 4615.32          | 0.00              |
| 811 PAYROLL LOCAL TAX         | 0.00              | 7859.74           | 7859.74          | 0.00              | 1841.78          | 1841.78          | 0.00              |
| 812 PAYROLL PERF              | -61.73            | 15758.07          | 15696.34         | -490.66           | 3722.43          | 3231.77          | 0.00              |
| 813 PAYROLL HEALTH INSURANCE  | -299.17           | 13664.44          | 13365.27         | 0.00              | 3278.94          | 3278.94          | 0.00              |

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|---------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 814 PAYROLL LIFE INSURANCE      | 0.00            | 1310.58          | 1310.58          | 0.00             | 308.02           | 308.02           | 0.00             |
| 815 PAYROLL VOLUNTARY PERF      | 0.00            | 1597.56          | 1597.56          | 0.00             | 394.46           | 394.46           | 0.00             |
| 816 PAYROLL DENTAL INSURANCE    | 0.00            | 674.72           | 674.72           | 0.00             | 169.92           | 169.92           | 0.00             |
| 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            | 3328.00          | 3328.00          | 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            | 3240.00          | 3240.00          | 0.00             | 860.00           | 860.00           | 0.00             |
| 851 PAYROLL - INTEREST EARNED   | 38.94           | 1.78             | 0.00             | 40.31            | 0.41             | 0.00             | 40.72            |
| <b>SubTotal Bank 05</b>         | <b>-2132.87</b> | <b>620437.73</b> | <b>618264.14</b> | <b>-450.35</b>   | <b>145760.02</b> | <b>145268.95</b> | <b>40.72</b>     |
| <b>**Bank 06</b>                |                 |                  |                  |                  |                  |                  |                  |
| 600 STORM WATER UTILITY         | 92252.17        | 128430.76        | 106239.92        | 109430.92        | 31263.44         | 26251.35         | 114443.01        |
| 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             |
| <b>SubTotal Bank 06</b>         | <b>95286.92</b> | <b>128430.76</b> | <b>106239.92</b> | <b>112465.67</b> | <b>31263.44</b>  | <b>26251.35</b>  | <b>117477.76</b> |
| <b>**Bank 07</b>                |                 |                  |                  |                  |                  |                  |                  |
| 612 CREDIT CARD FUND            | 86800.40        | 332184.66        | 422513.98        | 18698.36         | 55484.22         | 77711.50         | -3528.92         |
| <b>SubTotal Bank 07</b>         | <b>86800.40</b> | <b>332184.66</b> | <b>422513.98</b> | <b>18698.36</b>  | <b>55484.22</b>  | <b>77711.50</b>  | <b>-3528.92</b>  |
| <b>**Bank 08</b>                |                 |                  |                  |                  |                  |                  |                  |

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|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| 631 COLLECTIONS - DEPOSIT ACCOUNT | 5273.10           | 655974.14         | 651058.01         | 4356.64           | 152293.05        | 146460.46        | 10189.23          |
| <b>SubTotal Bank 08</b>           | <b>5273.10</b>    | <b>655974.14</b>  | <b>651058.01</b>  | <b>4356.64</b>    | <b>152293.05</b> | <b>146460.46</b> | <b>10189.23</b>   |
| <b>**Bank 09</b>                  |                   |                   |                   |                   |                  |                  |                   |
| 252 FIRE GENERAL FUND             | 504635.29         | 44365.53          | 87961.48          | 473013.68         | 3759.05          | 15733.39         | 461039.34         |
| 256 FIRE CCD                      | 181463.39         | 0.00              | 1479.40           | 181463.39         | 0.00             | 1479.40          | 179983.99         |
| <b>SubTotal Bank 09</b>           | <b>686098.68</b>  | <b>44365.53</b>   | <b>89440.88</b>   | <b>654477.07</b>  | <b>3759.05</b>   | <b>17212.79</b>  | <b>641023.33</b>  |
| <b>*** GRAND TOTAL ***</b>        | <b>4454744.71</b> | <b>4287229.55</b> | <b>4365405.56</b> | <b>4447531.69</b> | <b>721022.80</b> | <b>791985.79</b> | <b>4376568.70</b> |