

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 02/01/2022 Thru 02/28/2022

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 00							
101 GENERAL FUND	881244.82	148798.43	223548.96	806061.54	97252.67	96819.92	806494.29
102 FINAL GRADE CERTIFICATION	13509.98	1500.00	0.00	14009.98	1000.00	0.00	15009.98
103 COMMUNITY DAY CELEBRATION	19883.53	0.00	53.40	19830.13	0.00	0.00	19830.13
104 INSURANCE PROCEEDS FUND	25057.28	250.00	0.00	25307.28	0.00	0.00	25307.28
150 CARES ACT FUND	143336.00	0.00	0.00	143336.00	0.00	0.00	143336.00
201 MOTOR VEHICLE HIGHWAY	209642.55	31372.09	37633.73	204709.42	17020.90	18349.41	203380.91
202 LOCAL ROAD & STREET	285458.56	18402.54	0.00	294781.56	9079.54	0.00	303861.10
203 MVH RESTRICTED	78373.65	15598.60	0.00	86254.17	7718.08	0.00	93972.25
204 PARK & RECREATION	13564.38	0.00	0.00	13564.38	0.00	0.00	13564.38
217 DONATION FUND	11528.02	0.00	0.00	11528.02	0.00	0.00	11528.02
233 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	21436.26	6982.00	40.00	21508.26	6910.00	40.00	28378.26
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
258 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	-238578.07	0.00	0.00	-238578.07	0.00	0.00	-238578.07
307 2014 GEN BOND ANT. NOTE	-141509.92	0.00	0.00	-141509.92	0.00	0.00	-141509.92
311 TIF ALLOCATION FUND	189694.42	0.00	0.00	189694.42	0.00	0.00	189694.42
401 CUM CAPITAL IMPROVEMENT	25409.42	0.00	0.00	25409.42	0.00	0.00	25409.42
402 CUM CAPITAL DEVELOPMENT	209293.04	0.00	0.00	209293.04	0.00	0.00	209293.04
710 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 00	1771092.55	222903.66	261276.09	1708948.26	138981.19	115209.33	1732720.12

****Bank Number 01**

601 WATER OPERATING	400781.09	202701.14	192959.87	406008.95	94722.39	90208.98	410522.36
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

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651 WATER IMPROVEMENT	389473.91	35766.00	0.00	395433.91	29806.00	0.00	425239.91
720 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 01	944855.20	238467.14	192959.87	956043.06	124528.39	90208.98	990362.47
**Bank Number 02							
606 SEWER UTILITY OPERATING	88582.13	224115.32	206186.23	85448.39	108933.90	87871.07	106511.22
608 SEWER DEBT RESERVE FUND	302140.20	0.00	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	44843.67	51426.37	48176.22	47888.79	24318.56	24113.53	48093.82
624 SPRINT PCS	230313.58	2650.00	1099.90	231565.58	850.00	551.90	231863.68
628 SEWER IMPROVEMENT	560196.40	25450.00	30722.83	571796.40	13850.00	30722.83	554923.57
SubTotal Bank Number 02	1231954.39	303641.69	286185.18	1244717.77	147952.46	143259.33	1249410.90
**Bank Number 03							
607 SEWER BOND & INTEREST	381794.09	32842.32	379343.75	414636.41	0.00	379343.75	35292.66
SubTotal Bank Number 03	381794.09	32842.32	379343.75	414636.41	0.00	379343.75	35292.66
**Bank Number 04							
602 WATER BOND & INTEREST	37263.33	188.67	0.00	37452.00	0.00	0.00	37452.00
SubTotal Bank Number 04	37263.33	188.67	0.00	37452.00	0.00	0.00	37452.00
**Bank Number 05							
806 PAYROLL NET SALARIES	0.00	221608.42	221608.42	0.00	114503.96	114503.96	0.00
807 PAYROLL FEDERAL WITHHOLD	0.00	28577.01	28577.01	0.00	15357.28	15357.28	0.00
808 PAYROLL FICA WITHHOLDING	0.00	38275.24	38275.24	0.00	19787.40	19787.40	0.00
809 PAYROLL MED WITHHOLDING	0.00	8951.33	8951.33	0.00	4627.65	4627.65	0.00
810 PAYROLL STATE TAX	0.00	10131.02	10131.02	0.00	5244.77	5244.77	0.00
811 PAYROLL LOCAL TAX	0.00	4122.88	4122.88	0.00	2136.31	2136.31	0.00
812 PAYROLL PERF	0.00	8567.69	8567.69	0.00	4265.86	4265.86	0.00
813 PAYROLL HEALTH INSURANCE	0.00	7836.31	7836.31	0.00	3838.59	3838.59	0.00
814 PAYROLL LIFE INSURANCE	444.71	688.70	1133.41	0.00	343.52	343.52	0.00
815 PAYROLL VOLUNTARY PERF	0.00	1362.28	1362.28	0.00	681.14	681.14	0.00

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816 PAYROLL DENTAL/VISION INSURANCE	231.86	341.76	573.62	0.00	164.22	164.22	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	1664.00	1664.00	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	0.00	0.00	0.00	0.00	0.00	0.00
849 PAYROLL - SECURITY BENEFITS	0.00	1120.00	1120.00	0.00	560.00	560.00	0.00
851 PAYROLL - INTEREST EARNED	51.76	2.09	0.00	53.85	0.00	0.00	53.85
SubTotal Bank Number 05	728.33	333248.73	333923.21	53.85	172342.70	172342.70	53.85
**Bank Number 06							
600 STORM WATER UTILITY	201584.75	74232.10	66235.01	208495.24	33644.45	32557.85	209581.84
609 STORM WATER BOND & INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 STORM WATER - DEBT RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 06	201584.75	74232.10	66235.01	208495.24	33644.45	32557.85	209581.84
**Bank Number 07							
612 CREDIT CARD FUND	117121.59	226059.01	242344.16	131040.65	106591.91	136796.12	100836.44
SubTotal Bank Number 07	117121.59	226059.01	242344.16	131040.65	106591.91	136796.12	100836.44
**Bank Number 08							
631 COLLECTIONS - DEPOSIT ACCOUNT	9580.78	323802.96	335968.62	3948.15	160128.96	166661.99	-2584.88
SubTotal Bank Number 08	9580.78	323802.96	335968.62	3948.15	160128.96	166661.99	-2584.88
**Bank Number 09							
252 FIRE GENERAL FUND	467082.93	19528.18	60102.37	438088.63	17887.13	29467.02	426508.74

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256 FIRE CCD	195777.33	0.00	0.00	195777.33	0.00	0.00	195777.33
SubTotal Bank Number 09	662860.26	19528.18	60102.37	633865.96	17887.13	29467.02	622286.07
**Bank Number 10							
176 AMERICAN RECOVERY PLAN ACT	511770.77	30.43	0.00	511801.20	0.00	0.00	511801.20
SubTotal Bank Number 10	511770.77	30.43	0.00	511801.20	0.00	0.00	511801.20
*** GRAND TOTAL ***	5870606.04	1774944.89	2158338.26	5851002.55	902057.19	1265847.07	5487212.67