

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 01/01/2023 Thru 01/31/2023

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							
1101 GENERAL FUND	881244.82	2430369.33	3078215.85	359941.88	60727.81	187271.39	233398.30
2201 MOTOR VEHICLE HIGHWAY	209642.55	249803.74	277278.04	204532.86	13995.42	36360.03	182168.25
2202 LOCAL ROAD & STREET	285458.56	344446.10	200000.00	420783.85	9120.81	0.00	429904.66
2203 MVH RESTRICTED	78373.65	154247.40	51960.20	172339.61	8321.24	0.00	180660.85
2204 PARK & RECREATION	13564.38	100.00	0.00	13664.38	0.00	0.00	13664.38
2208 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	21436.26	14868.00	20239.06	16495.25	81.00	511.05	16065.20
2234 UNSAFE BUILDING FUND	935.00	0.00	0.00	935.00	0.00	0.00	935.00
2235 CASINO/RIVERBOAT FUND	22224.77	0.00	0.00	22224.77	0.00	0.00	22224.77
2236 RAINY DAY FUND	588.86	0.00	0.00	588.86	0.00	0.00	588.86
2256 OPIOID SETTELEMENT UNRESTRICTED	0.00	2043.88	0.00	2043.88	0.00	0.00	2043.88
2257 OPIOID SETTLEMENT RESTRICTED	0.00	4769.06	0.00	4769.06	0.00	0.00	4769.06
2400 CARES ACT FUND	143336.00	0.00	0.00	143336.00	0.00	0.00	143336.00
2500 FINAL GRADE CERTIFICATION	13509.98	24250.00	12500.00	25259.98	0.00	0.00	25259.98
2501 COMMUNITY DAY CELEBRATION	19883.53	18639.64	14792.06	23731.11	0.00	0.00	23731.11
2502 INSURANCE PROCEEDS FUND	25057.28	33629.51	40739.35	17447.44	500.00	0.00	17947.44
2503 DONATION FUND	11528.02	0.00	4307.14	7220.88	0.00	0.00	7220.88

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FUNDAccounts.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2504 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	-238578.07	0.00	79750.64	-318328.71	0.00	0.00	-318328.71
3307 2014 GEN BOND ANT. NOTE	-141509.92	0.00	0.00	-141509.92	0.00	0.00	-141509.92
4401 CUM CAPITAL IMPROVEMENT	25409.42	8347.09	25.10	33731.41	0.00	0.00	33731.41
4402 CUM CAPITAL DEVELOPMENT	209293.04	105017.69	0.00	314310.73	0.00	0.00	314310.73
<b>SubTotal Bank Number 00</b>	<b>1581398.13</b>	<b>3390531.44</b>	<b>3779807.44</b>	<b>1323518.32</b>	<b>92746.28</b>	<b>224142.47</b>	<b>1192122.13</b>
<b>**Bank Number 01</b>							
6101 WATER OPERATING	400781.09	1567615.00	1483433.94	496489.05	132598.10	144125.00	484962.15
6106 WATER ESCROW (BRUNNEMER)	15000.00	0.00	0.00	15000.00	0.00	0.00	15000.00
6107 WATER DEBT RESERVE	139600.20	0.00	0.00	139600.20	0.00	0.00	139600.20
6109 WATER IMPROVEMENT	389473.91	138618.22	0.00	528092.13	0.00	0.00	528092.13
7727 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 01</b>	<b>944855.20</b>	<b>1706233.22</b>	<b>1483433.94</b>	<b>1179181.38</b>	<b>132598.10</b>	<b>144125.00</b>	<b>1167654.48</b>
<b>**Bank Number 02</b>							
6201 SEWER UTILITY OPERATING	88582.13	1562989.31	1603017.87	18708.41	127335.24	97490.08	48553.57
6204 SEWER WORKS CONSTRUCTION	5878.41	0.00	0.00	5878.41	0.00	0.00	5878.41
6206 SEWER DEBT RESERVE FUND	302140.20	0.00	0.00	302140.20	0.00	0.00	302140.20
6207 SPRINT PCS	230313.58	16050.00	6564.23	238416.66	1845.00	462.31	239799.35
6208 SEWER IMPROVEMENT	560196.40	221989.60	372773.56	409412.44	0.00	0.00	409412.44
6604 TRASH & GARBAGE PICKUP RE	44843.67	359742.34	321449.15	79261.17	29829.66	25953.97	83136.86
<b>SubTotal Bank Number 02</b>	<b>1231954.39</b>	<b>2160771.25</b>	<b>2303804.81</b>	<b>1053817.29</b>	<b>159009.90</b>	<b>123906.36</b>	<b>1088920.83</b>



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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
8914 PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8915 PAYROLL - CHILD SUPPORT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8916 PAYROLL - CHILD SUPPORT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8917 PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8918 PAYROLL GARNISHMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8919 PAYROLL GARNISHMENT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8920 PAYROLL GARNISHMENT 4	0.00	4576.00	4576.00	0.00	0.00	0.00	0.00
8921 PAYROLL GARNISHMENT 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8922 PAYROLL CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8923 PAYROLL - SECURITY BENEFITS	0.00	5660.00	5660.00	0.00	360.00	360.00	0.00
8976 PAYROLL - INTEREST EARNED	51.76	157.21	0.00	176.36	32.61	0.00	208.97
8977 PAYROLL - UNIFORM GARNISHMENT	0.00	123.24	0.00	123.24	0.00	0.00	123.24
<b>SubTotal Bank Number 05</b>	<b>728.33</b>	<b>2465274.34</b>	<b>2460470.46</b>	<b>5499.60</b>	<b>184704.94</b>	<b>184672.33</b>	<b>5532.21</b>
<b>**Bank Number 06</b>							
6502 STORM WATER BOND & INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6505 STORM WATER - DEBT RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 STORM WATER UTILITY	201584.75	524293.11	411342.26	294087.24	59815.97	39367.61	314535.60
<b>SubTotal Bank Number 06</b>	<b>201584.75</b>	<b>524293.11</b>	<b>411342.26</b>	<b>294087.24</b>	<b>59815.97</b>	<b>39367.61</b>	<b>314535.60</b>
<b>**Bank Number 07</b>							
6612 CREDIT CARD FUND	117121.59	1691053.76	1769558.14	35992.69	153331.12	150706.60	38617.21

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<b>SubTotal Bank Number 07</b>	<b>117121.59</b>	<b>1691053.76</b>	<b>1769558.14</b>	<b>35992.69</b>	<b>153331.12</b>	<b>150706.60</b>	<b>38617.21</b>
<b>**Bank Number 08</b>							
7726 COLLECTIONS - DEPOSIT ACCOUNT	9580.78	2226439.02	2213548.48	28382.70	171619.61	177530.99	22471.32
<b>SubTotal Bank Number 08</b>	<b>9580.78</b>	<b>2226439.02</b>	<b>2213548.48</b>	<b>28382.70</b>	<b>171619.61</b>	<b>177530.99</b>	<b>22471.32</b>
<b>**Bank Number 09</b>							
2243 FIRE GENERAL FUND	467082.93	806756.52	530189.43	786771.12	1430.84	44551.94	743650.02
2505 FIRE CCD	195777.33	83401.18	26714.88	252463.63	0.00	0.00	252463.63
<b>SubTotal Bank Number 09</b>	<b>662860.26</b>	<b>890157.70</b>	<b>556904.31</b>	<b>1039234.75</b>	<b>1430.84</b>	<b>44551.94</b>	<b>996113.65</b>
<b>**Bank Number 10</b>							
2401 AMERICAN RECOVERY PLAN ACT	511770.77	822460.89	1327251.24	107318.17	4.69	100342.44	6980.42
<b>SubTotal Bank Number 10</b>	<b>511770.77</b>	<b>822460.89</b>	<b>1327251.24</b>	<b>107318.17</b>	<b>4.69</b>	<b>100342.44</b>	<b>6980.42</b>
<b>**Bank Number 11</b>							
3311 TIF ALLOCATION FUND	189694.42	250630.44	48513.08	391811.39	13.39	13.00	391811.78
<b>SubTotal Bank Number 11</b>	<b>189694.42</b>	<b>250630.44</b>	<b>48513.08</b>	<b>391811.39</b>	<b>13.39</b>	<b>13.00</b>	<b>391811.78</b>
<b>**Bank Number 12</b>							
3308 G.O. BOND DEBT SERVICE	0.00	640000.00	185000.00	565000.00	0.00	110000.00	455000.00
4650 GENERAL OBLIGATION BOND SERIES 2022 PROCEEDS	0.00	50.14	0.00	19.99	30.15	0.00	50.14
<b>SubTotal Bank Number 12</b>	<b>0.00</b>	<b>640050.14</b>	<b>185000.00</b>	<b>565019.99</b>	<b>30.15</b>	<b>110000.00</b>	<b>455050.14</b>
<b>*** GRAND TOTAL ***</b>	<b>5870606.04</b>	<b>17252904.39</b>	<b>17434694.08</b>	<b>6510214.88</b>	<b>964986.21</b>	<b>1786384.74</b>	<b>5688816.35</b>