

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 08/01/2023 Thru 08/31/2023

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	400145.45	1320132.64	1396327.32	612305.08	80866.43	369220.74	323950.77
2201 MOTOR VEHICLE HIGHWAY	204532.86	175659.17	158122.80	222781.91	14872.93	15585.61	222069.23
2202 LOCAL ROAD & STREET	420783.85	77513.76	0.00	493181.27	5116.34	0.00	498297.61
2203 MVH RESTRICTED	172339.61	65054.15	0.00	232765.78	4627.98	0.00	237393.76
2204 PARK & RECREATION	13664.38	40.00	0.00	13684.38	20.00	0.00	13704.38
2208 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2209 LIT – Economic Development (formerly CEDIT)	0.00	102396.64	0.00	89597.06	12799.58	0.00	102396.64
2228 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	16495.25	1016.34	8333.06	9252.34	119.00	192.81	9178.53
2234 UNSAFE BUILDING FUND	935.00	0.00	0.00	935.00	0.00	0.00	935.00
2235 CASINO/RIVERBOAT FUND	22224.77	5.00	0.00	22229.77	0.00	0.00	22229.77
2236 RAINY DAY FUND	588.86	0.00	0.00	588.86	0.00	0.00	588.86
2256 OPIOID SETTELEMENT UNRESTRICTED	2043.88	0.00	0.00	2043.88	0.00	0.00	2043.88
2257 OPIOID SETTLEMENT RESTRICTED	4769.06	1434.24	0.00	4769.06	1434.24	0.00	6203.30
2400 CARES ACT FUND	143336.00	0.00	0.00	143336.00	0.00	0.00	143336.00
2500 FINAL GRADE CERTIFICATION	25259.98	1500.00	0.00	25759.98	1000.00	0.00	26759.98
2501 COMMUNITY DAY CELEBRATION	23731.11	22376.80	18891.80	20621.47	7700.00	1105.36	27216.11
2 INSURANCE PROCEEDS FUND	16054.67	33810.21	26638.24	26084.60	3636.68	6494.64	23226.64

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502							
2503 DONATION FUND	7220.88	13.73	2302.33	4918.55	13.73	0.00	4932.28
2504 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	-318328.71	565049.62	525080.64	235269.02	0.00	513628.75	-278359.73
3307 2014 GEN BOND ANT. NOTE	-141509.92	0.00	0.00	-141509.92	0.00	0.00	-141509.92
4401 CUM CAPITAL IMPROVEMENT	33731.41	4200.01	0.00	37931.42	0.00	0.00	37931.42
4402 CUM CAPITAL DEVELOPMENT	314310.73	72079.28	0.00	385972.91	417.10	0.00	386390.01
SubTotal Bank Number 00	1362329.12	2442281.59	2135696.19	2442518.42	132624.01	906227.91	1668914.52
**Bank Number 01							
6101 WATER OPERATING	495674.79	1042555.94	1111282.45	432376.35	143474.60	148902.67	426948.28
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	528092.13	11590.00	0.00	533722.13	5960.00	0.00	539682.13
7727 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 01	1178367.12	1054145.94	1111282.45	1120698.68	149434.60	148902.67	1121230.61
**Bank Number 02							
6201 SEWER UTILITY OPERATING	20910.32	1419199.16	837762.95	343630.69	367890.07	109174.23	602346.53
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	238416.66	2164390.59	354560.49	2149657.30	925.00	102335.54	2048246.76
6208 SEWER IMPROVEMENT	415162.44	87600.00	297547.63	194099.81	12900.00	1785.00	205214.81

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6604 TRASH & GARBAGE PICKUP RE	79261.17	233247.85	211980.44	98131.85	28821.94	26425.21	100528.58
SubTotal Bank Number 02	1061769.20	3904437.60	1701851.51	3093538.26	410537.01	239719.98	3264355.29
**Bank Number 03							
6202 SEWER BOND & INTEREST	353058.18	33067.34	382500.00	3625.52	0.00	0.00	3625.52
SubTotal Bank Number 03	353058.18	33067.34	382500.00	3625.52	0.00	0.00	3625.52
**Bank Number 04							
6102 WATER BOND & INTEREST	133293.18	74567.76	107592.00	91007.94	9261.00	0.00	100268.94
SubTotal Bank Number 04	133293.18	74567.76	107592.00	91007.94	9261.00	0.00	100268.94
**Bank Number 05							
8901 PAYROLL NET SALARIES	5200.00	1117563.57	1117563.57	5200.00	131791.43	131791.43	5200.00
8902 PAYROLL FEDERAL WITHHOLD	0.00	145672.23	145672.23	0.00	16967.48	16967.48	0.00
8903 PAYROLL FICA WITHHOLDING	0.00	190131.91	190131.91	0.00	22198.14	22198.14	0.00
8904 PAYROLL MED WITHHOLDING	0.00	44466.66	44466.66	0.00	5191.56	5191.56	0.00
8905 PAYROLL STATE TAX	0.00	50243.91	50243.91	0.00	5919.51	5919.51	0.00
8906 PAYROLL LOCAL TAX	0.00	22745.33	22745.33	0.00	2669.20	2669.20	0.00
8907 PAYROLL PERF	0.00	38098.41	38098.41	0.00	4410.06	4410.06	0.00
8908 PAYROLL HEALTH INSURANCE	0.00	30251.74	30251.74	0.00	2259.74	2259.74	0.00
8909 PAYROLL LIFE INSURANCE	0.00	2867.09	2867.09	0.00	354.80	354.80	0.00
8910 PAYROLL VOLUNTARY PERF	0.00	5417.49	5417.49	0.00	562.62	562.62	0.00
8911 PAYROLL DENTAL/VISION INSURANCE	0.00	1167.39	1167.39	0.00	157.84	157.84	0.00

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
8912 PAYROLL GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8913 PAYROLL OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	-150.00	0.00	0.00	-150.00
8919 PAYROLL GARNISHMENT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8920 PAYROLL GARNISHMENT 4	0.00	0.00	0.00	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	3979.14	3979.14	0.00	590.92	590.92	0.00
8976 PAYROLL - INTEREST EARNED	326.36	224.36	0.00	550.72	0.00	0.00	550.72
8977 PAYROLL - UNIFORM GARNISHMENT	123.24	0.00	0.00	123.24	0.00	0.00	123.24
SubTotal Bank Number 05	5649.60	1652829.23	1652754.87	5723.96	193073.30	193073.30	5723.96
**Bank Number 06							
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	294087.24	430348.24	284927.54	418395.92	55385.51	34273.49	439507.94

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SubTotal Bank Number 06	294087.24	430348.24	284927.54	418395.92	55385.51	34273.49	439507.94
**Bank Number 07							
6612 CREDIT CARD FUND	34621.40	1165892.89	1162408.00	40790.18	147369.63	150053.52	38106.29
SubTotal Bank Number 07	34621.40	1165892.89	1162408.00	40790.18	147369.63	150053.52	38106.29
**Bank Number 08							
7726 COLLECTIONS - DEPOSIT ACCOUNT	28382.70	1415261.45	1419630.09	34367.88	197977.75	208331.57	24014.06
SubTotal Bank Number 08	28382.70	1415261.45	1419630.09	34367.88	197977.75	208331.57	24014.06
**Bank Number 09							
2243 FIRE GENERAL FUND	788331.12	185784.03	323623.84	527627.24	168023.14	45159.07	650491.31
2505 FIRE CCD	252463.63	127706.77	27056.81	225684.61	127428.98	0.00	353113.59
SubTotal Bank Number 09	1040794.75	313490.80	350680.65	753311.85	295452.12	45159.07	1003604.90
**Bank Number 10							
2401 AMERICAN RECOVERY PLAN ACT	107318.17	6.96	103777.75	3547.38	0.00	0.00	3547.38
SubTotal Bank Number 10	107318.17	6.96	103777.75	3547.38	0.00	0.00	3547.38
**Bank Number 11							
3311 TIF ALLOCATION FUND	391811.39	439395.55	91205.29	789147.84	0.00	49146.19	740001.65
3321 REDEVELOPMENT BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3322 REDEVELOPMENT DEBT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 11	391811.39	439395.55	91205.29	789147.84	0.00	49146.19	740001.65
**Bank Number 12							
3308 G.O. BOND DEBT SERVICE	565000.00	98247.71	643508.78	-78473.78	98212.71	0.00	19738.93

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4650 GENERAL OBLIGATION BOND SERIES 2022 PROCEEDS	19.99	565091.86	449863.47	115248.38	0.00	0.00	115248.38
SubTotal Bank Number 12	565019.99	663339.57	1093372.25	36774.60	98212.71	0.00	134987.31
*** GRAND TOTAL ***	6556502.04	13589064.92	11597678.59	8833448.43	1689327.64	1974887.70	8547888.37