

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 11/01/2023 Thru 11/30/2023

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	1505434.82	1854468.95	142373.80	66304.37	157566.85	51111.32
2201 MOTOR VEHICLE HIGHWAY	204532.86	223460.55	222755.04	205595.57	18524.07	18881.27	205238.37
2202 LOCAL ROAD & STREET	420783.85	115293.87	0.00	526669.17	9408.55	0.00	536077.72
2203 MVH RESTRICTED	172339.61	90528.07	0.00	254282.38	8585.30	0.00	262867.68
2204 PARK & RECREATION	13664.38	40.00	0.00	13704.38	0.00	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	140795.38	0.00	127995.80	12799.58	0.00	140795.38
2228 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	16495.25	8340.34	15638.90	14038.04	70.00	4911.35	9196.69
2234 UNSAFE BUILDING FUND	935.00	0.00	0.00	935.00	0.00	0.00	935.00
2235 CASINO/RIVERBOAT FUND	22224.77	25861.74	0.00	48086.51	0.00	0.00	48086.51
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	6203.30	0.00	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	5000.00	0.00	28759.98	1500.00	0.00	30259.98
2501 COMMUNITY DAY CELEBRATION	23731.11	23756.80	23634.57	24429.27	430.00	1005.93	23853.34
2502 INSURANCE PROCEEDS FUND	16054.67	41995.83	35632.25	18853.23	3565.02	0.00	22418.25

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2503 DONATION FUND	7220.88	13.73	2302.33	4932.28	0.00	0.00	4932.28
2504 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	-318328.71	612049.62	768834.07	-522113.16	47000.00	0.00	-475113.16
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	23274.36	369939.16	0.00	6823.51	363115.65
<b>SubTotal Bank Number 00</b>	<b>1362329.12</b>	<b>2870284.28</b>	<b>2946540.47</b>	<b>1307074.95</b>	<b>168186.89</b>	<b>189188.91</b>	<b>1286072.93</b>
<b>**Bank Number 01</b>							
6101 WATER OPERATING	495674.79	1457211.49	1495592.36	416200.81	149560.61	108467.50	457293.92
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	18550.00	2569.88	543662.13	2980.00	2569.88	544072.25
7727 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 01</b>	<b>1178367.12</b>	<b>1475761.49</b>	<b>1498162.24</b>	<b>1114463.14</b>	<b>152540.61</b>	<b>111037.38</b>	<b>1155966.37</b>
<b>**Bank Number 02</b>							
6201 SEWER UTILITY OPERATING	20910.32	1836440.24	1075085.91	706578.57	157766.52	82080.44	782264.65
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	2170228.69	689406.39	1841309.24	4663.10	126733.38	1719238.96
6208 SEWER IMPROVEMENT	415162.44	236887.80	303339.56	211133.01	138900.00	1322.33	348710.68
6604 TRASH & GARBAGE PICKUP RE	79261.17	321534.40	294161.94	104877.94	29502.93	27747.24	106633.63



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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	6047.36	6047.36	-295.46	886.38	590.92	0.00
8976 PAYROLL - INTEREST EARNED	326.36	356.30	0.00	647.14	35.52	0.00	682.66
8977 PAYROLL - UNIFORM GARNISHMENT	123.24	0.00	123.24	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 05</b>	<b>5649.60</b>	<b>2336637.56</b>	<b>2341753.11</b>	<b>-86623.35</b>	<b>300264.91</b>	<b>213107.51</b>	<b>534.05</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	294087.24	605387.40	427310.52	491376.12	58232.95	77444.95	472164.12
<b>SubTotal Bank Number 06</b>	<b>294087.24</b>	<b>605387.40</b>	<b>427310.52</b>	<b>491376.12</b>	<b>58232.95</b>	<b>77444.95</b>	<b>472164.12</b>

**\*\*Bank Number 07**

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6612 CREDIT CARD FUND	34621.40	1675538.57	1667932.92	46619.33	184045.44	188437.72	42227.05
<b>SubTotal Bank Number 07</b>	<b>34621.40</b>	<b>1675538.57</b>	<b>1667932.92</b>	<b>46619.33</b>	<b>184045.44</b>	<b>188437.72</b>	<b>42227.05</b>
<b>**Bank Number 08</b>							
7726 COLLECTIONS - DEPOSIT ACCOUNT	28382.70	1987677.05	1928072.06	44333.01	200232.95	156578.27	87987.69
<b>SubTotal Bank Number 08</b>	<b>28382.70</b>	<b>1987677.05</b>	<b>1928072.06</b>	<b>44333.01</b>	<b>200232.95</b>	<b>156578.27</b>	<b>87987.69</b>
<b>**Bank Number 09</b>							
2243 FIRE GENERAL FUND	788331.12	106402.94	451138.33	481013.29	1101.69	38519.25	443595.73
2505 FIRE CCD	252463.63	64060.58	27056.81	289467.40	0.00	0.00	289467.40
<b>SubTotal Bank Number 09</b>	<b>1040794.75</b>	<b>170463.52</b>	<b>478195.14</b>	<b>770480.69</b>	<b>1101.69</b>	<b>38519.25</b>	<b>733063.13</b>
<b>**Bank Number 10</b>							
2401 AMERICAN RECOVERY PLAN ACT	107318.17	7.21	103777.75	3547.58	0.05	0.00	3547.63
<b>SubTotal Bank Number 10</b>	<b>107318.17</b>	<b>7.21</b>	<b>103777.75</b>	<b>3547.58</b>	<b>0.05</b>	<b>0.00</b>	<b>3547.63</b>
<b>**Bank Number 11</b>							
3311 TIF ALLOCATION FUND	391811.39	439544.50	124141.84	716654.42	35.63	9476.00	707214.05
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
<b>SubTotal Bank Number 11</b>	<b>391811.39</b>	<b>439544.50</b>	<b>124141.84</b>	<b>716654.42</b>	<b>35.63</b>	<b>9476.00</b>	<b>707214.05</b>
<b>**Bank Number 12</b>							
3308 G.O. BOND DEBT SERVICE	565000.00	98247.71	643508.78	19738.93	0.00	0.00	19738.93
4650 GENERAL OBLIGATION BOND SERIES 2022 PROCEEDS	19.99	565109.58	450081.64	115043.50	4.43	0.00	115047.93
<b>SubTotal Bank Number 12</b>	<b>565019.99</b>	<b>663357.29</b>	<b>1093590.42</b>	<b>134782.43</b>	<b>4.43</b>	<b>0.00</b>	<b>134786.86</b>

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<b>**Bank Number 13</b>							
4417 REDEVELOPMENT BOND (PROCEEDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** GRAND TOTAL ***</b>	<b>6556502.04</b>	<b>16925660.31</b>	<b>15461562.27</b>	<b>7837398.71</b>	<b>1404874.75</b>	<b>1221673.38</b>	<b>8020600.08</b>