

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 12/01/2023 Thru 12/31/2023

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 | 1864170.73 | 2002290.47 | 54551.32 | 355295.91 | 147821.52 | 262025.71 |
| 2201 MOTOR VEHICLE HIGHWAY | 204532.86 | 261179.67 | 236204.22 | 205238.37 | 37719.12 | 13449.18 | 229508.31 |
| 2202 LOCAL ROAD & STREET | 420783.85 | 115293.87 | 0.00 | 536077.72 | 0.00 | 0.00 | 536077.72 |
| 2203 MVH RESTRICTED | 172339.61 | 90528.07 | 0.00 | 262867.68 | 0.00 | 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 CEDT) | 0.00 | 153594.96 | 0.00 | 140795.38 | 12799.58 | 0.00 | 153594.96 |
| 2228 LECE - LAW ENFORCEMENT CONTINUING EDUCATION | 16495.25 | 8446.34 | 19857.38 | 9196.69 | 106.00 | 4218.48 | 5084.21 |
| 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 SETTLEMENT UNRESTRICTED | 2043.88 | 0.00 | 0.00 | 2043.88 | 0.00 | 0.00 | 2043.88 |
| 2257 OPIOID SETTLEMENT RESTRICTED | 4769.06 | 1687.42 | 0.00 | 6203.30 | 253.18 | 0.00 | 6456.48 |
| 2400 CARES ACT FUND | 143336.00 | 0.00 | 0.00 | 143336.00 | 0.00 | 0.00 | 143336.00 |
| 2500 FINAL GRADE CERTIFICATION | 25259.98 | 8250.00 | 0.00 | 30259.98 | 3250.00 | 0.00 | 33509.98 |
| 2501 COMMUNITY DAY CELEBRATION | 23731.11 | 25421.66 | 25104.68 | 23853.34 | 1664.86 | 1470.11 | 24048.09 |
| 2 INSURANCE PROCEEDS FUND | 16054.67 | 46896.13 | 40871.68 | 22418.25 | 4900.30 | 5239.43 | 22079.12 |

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|--|---------------------|-------------------|-------------------|----------------------|------------------|------------------|-------------------|
| 502 | | | | | | | |
| 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 | -475113.16 | 0.00 | 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 | 127922.91 | 23274.36 | 363115.65 | 55843.63 | 0.00 | 418959.28 |
| SubTotal Bank Number 00 | 1362329.12 | 3345556.86 | 3118739.19 | 1289512.93 | 471832.58 | 172198.72 | 1589146.79 |
| **Bank Number 01 | | | | | | | |
| 6101 WATER OPERATING | 495674.79 | 1613921.45 | 1583851.47 | 462940.30 | 151063.58 | 88259.11 | 525744.77 |
| 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 | 21530.00 | 25004.88 | 544072.25 | 2980.00 | 22435.00 | 524617.25 |
| 7727 HYDRANT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 01 | 1178367.12 | 1635451.45 | 1608856.35 | 1161612.75 | 154043.58 | 110694.11 | 1204962.22 |
| **Bank Number 02 | | | | | | | |
| 6201 SEWER UTILTY OPERATING | 20910.32 | 1984738.50 | 1164434.95 | 782240.03 | 145873.17 | 86899.33 | 841213.87 |
| 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 | 2170983.69 | 781784.05 | 1719238.96 | 755.00 | 92377.66 | 1627616.30 |
| 6208 SEWER IMPROVEMENT | 415162.44 | 255087.80 | 303339.56 | 348710.68 | 18200.00 | 0.00 | 366910.68 |

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|--------------------------------------|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 6604 TRASH & GARBAGE PICKUP RE | 79261.17 | 349987.31 | 321909.18 | 106652.43 | 28434.11 | 27747.24 | 107339.30 |
| SubTotal Bank Number 02 | | | | | | | |
| | 1061769.20 | 4760797.30 | 2571467.74 | 3264860.71 | 193262.28 | 207024.23 | 3251098.76 |
| **Bank Number 03 | | | | | | | |
| 6202 SEWER BOND & INTEREST | 353058.18 | 33095.32 | 382500.00 | 3640.70 | 12.80 | 0.00 | 3653.50 |
| SubTotal Bank Number 03 | | | | | | | |
| | 353058.18 | 33095.32 | 382500.00 | 3640.70 | 12.80 | 0.00 | 3653.50 |
| **Bank Number 04 | | | | | | | |
| 6102 WATER BOND & INTEREST | 133293.18 | 112551.37 | 107592.00 | 128528.97 | 9723.58 | 0.00 | 138252.55 |
| SubTotal Bank Number 04 | | | | | | | |
| | 133293.18 | 112551.37 | 107592.00 | 128528.97 | 9723.58 | 0.00 | 138252.55 |
| **Bank Number 05 | | | | | | | |
| 8901 PAYROLL NET SALARIES | 5200.00 | 1718078.62 | 1723278.62 | 5200.00 | 134099.79 | 139299.79 | 0.00 |
| 8902 PAYROLL FEDERAL WITHHOLD | 0.00 | 222543.23 | 222543.23 | 0.00 | 17047.32 | 17047.32 | 0.00 |
| 8903 PAYROLL FICA WITHHOLDING | 0.00 | 291461.09 | 291461.09 | 0.00 | 22681.52 | 22681.52 | 0.00 |
| 8904 PAYROLL MED WITHHOLDING | 0.00 | 68164.80 | 68164.80 | 0.00 | 5304.56 | 5304.56 | 0.00 |
| 8905 PAYROLL STATE TAX | 0.00 | 77267.29 | 77267.29 | 0.00 | 6030.25 | 6030.25 | 0.00 |
| 8906 PAYROLL LOCAL TAX | 0.00 | 34871.32 | 34871.32 | 0.00 | 2733.59 | 2733.59 | 0.00 |
| 8907 PAYROLL PERF | 0.00 | 57808.82 | 57808.82 | 0.00 | 4429.55 | 4429.55 | 0.00 |
| 8908 PAYROLL HEALTH INSURANCE | 0.00 | 42291.04 | 42291.04 | 0.00 | 3048.90 | 3048.90 | 0.00 |
| 8909 PAYROLL LIFE INSURANCE | 0.00 | 4487.03 | 4487.03 | 0.50 | 383.84 | 384.34 | 0.00 |
| 8910 PAYROLL VOLUNTARY PERF | 0.00 | 8168.57 | 8168.57 | 0.00 | 769.58 | 769.58 | 0.00 |
| 8911 PAYROLL DENTAL/VISION INSURANCE | 0.00 | 1770.75 | 1770.75 | 0.89 | 149.76 | 150.65 | 0.00 |

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| 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 | 6638.28 | 6638.28 | 0.00 | 590.92 | 590.92 | 0.00 |
| 8976 PAYROLL - INTEREST EARNED | 326.36 | 442.58 | 150.00 | 682.66 | 86.28 | 150.00 | 618.94 |
| 8977 PAYROLL - UNIFORM GARNISHMENT | 123.24 | 0.00 | 123.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 05 | 5649.60 | 2533993.42 | 2539174.08 | 5734.05 | 197355.86 | 202620.97 | 468.94 |
| **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 | 652617.56 | 459196.02 | 459836.37 | 59557.91 | 31885.50 | 487508.78 |

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| SubTotal Bank Number 06 | 294087.24 | 652617.56 | 459196.02 | 459836.37 | 59557.91 | 31885.50 | 487508.78 |
| **Bank Number 07 | | | | | | | |
| 6612 CREDIT CARD FUND | 34621.40 | 1841601.89 | 1839670.46 | 48639.69 | 159560.88 | 171647.74 | 36552.83 |
| SubTotal Bank Number 07 | 34621.40 | 1841601.89 | 1839670.46 | 48639.69 | 159560.88 | 171647.74 | 36552.83 |
| **Bank Number 08 | | | | | | | |
| 7726 COLLECTIONS - DEPOSIT ACCOUNT | 28382.70 | 2171735.31 | 2172600.45 | 88267.69 | 183778.26 | 244528.39 | 27517.56 |
| SubTotal Bank Number 08 | 28382.70 | 2171735.31 | 2172600.45 | 88267.69 | 183778.26 | 244528.39 | 27517.56 |
| **Bank Number 09 | | | | | | | |
| 2243 FIRE GENERAL FUND | 788331.12 | 174212.52 | 503653.60 | 443595.73 | 67809.58 | 52515.27 | 458890.04 |
| 2505 FIRE CCD | 252463.63 | 113315.80 | 27056.81 | 289467.40 | 49255.22 | 0.00 | 338722.62 |
| SubTotal Bank Number 09 | 1040794.75 | 287528.32 | 530710.41 | 733063.13 | 117064.80 | 52515.27 | 797612.66 |
| **Bank Number 10 | | | | | | | |
| 2401 AMERICAN RECOVERY PLAN ACT | 107318.17 | 332.01 | 107000.58 | 3547.63 | 324.80 | 3222.83 | 649.60 |
| SubTotal Bank Number 10 | 107318.17 | 332.01 | 107000.58 | 3547.63 | 324.80 | 3222.83 | 649.60 |
| **Bank Number 11 | | | | | | | |
| 3311 TF ALLOCATION FUND | 391811.39 | 910266.82 | 380898.84 | 707214.05 | 470722.32 | 256757.00 | 921179.37 |
| 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 | 910266.82 | 380898.84 | 707214.05 | 470722.32 | 256757.00 | 921179.37 |
| **Bank Number 12 | | | | | | | |
| 3308 G.O. BOND DEBT SERVICE | 565000.00 | 173705.59 | 643508.78 | 19738.93 | 75457.88 | 0.00 | 95196.81 |

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| 4650 GENERAL OBLIGATION BOND SERIES 2022 PROCEEDS | 19.99 | 565568.34 | 451184.24 | 115047.93 | 458.76 | 1102.60 | 114404.09 |
| SubTotal Bank Number 12 | 565019.99 | 739273.33 | 1094693.02 | 134786.86 | 75916.64 | 1102.60 | 209600.90 |
| **Bank Number 13 | | | | | | | |
| 4417 REDEVELOPMENT BOND (PROCEEDS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** GRAND TOTAL *** | 6556502.04 | 19024801.56 | 16913099.14 | 8029245.53 | 2093156.29 | 1454197.36 | 8668204.46 |