Installed by the TOWN OF WHITELAND-2016

Fund Report

Date: 02/05/2025 10:53:17 AM

FUNDACCOUNTS.FRX

All Funds
From 01/01/2025 Thru 01/31/2025
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	264878.85	2439748.89	2223813.20	642581.13	72170.70	233937.29	480814.54
2201	MOTOR VEHICLE HIGHWAY	237975.77	299105.79	177251.43	369555.95	0.00	9725.82	359830.13
2202	LOCAL ROAD & STREET	545894.63	127311.38	48970.44	629620.46	0.00	5384.89	624235.57
2203	MVH RESTRICTED	124148.98	96181.21	0.00	220330.19	0.00	0.00	220330.19
2204	PARKS & RECREATION	13704.38	65100.00	0.00	78804.38	0.00	0.00	78804.38
2208	LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2209	LIT – ECONOMIC DEVELOPMENT - FORMERLY CEDIT	153594.96	200851.12	115931.87	263570.37	0.00	25056.16	238514.21
2228	LECE - LAW ENFORCEMENT CONTINUING EDUCATION	5084.21	12943.00	14215.50	3891.71	220.00	300.00	3811.71
2234	UNSAFE BUILDING FUND	935.00	0.00	0.00	935.00	0.00	0.00	935.00
2235	CASINO - RIVERBOAT FUND	48086.51	0.00	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	2969.89	0.00	5013.77	0.00	0.00	5013.77
2257	OPIOID SETTLEMENT RESTRICTED	6456.48	4465.69	10663.93	258.24	0.00	0.00	258.24
2400	CARES ACT FUND	143336.00	0.00	143336.00	0.00	0.00	0.00	0.00
2500	FINAL GRADE CERTIFICATION	33509.98	28750.00	0.00	59009.98	3250.00	0.00	62259.98
2501	COMMUNITY DAY CELEBRATION	24093.09	15792.62	27116.80	12875.76	0.00	106.85	12768.91
2	INSURANCE PROCEEDS FUND	22079.12	10514.43	250563.80	-223328.45	5358.20	0.00	-217970.25

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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
502								
2503	DONATION FUND	4932.28	0.00	1741.84	3190.44	0.00	0.00	3190.44
2504	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	-327890.34	567822.00	0.00	239931.66	0.00	0.00	239931.66
3307	2014 GEN BOND ANT. NOTE	-141509.92	0.00	0.00	-141509.92	0.00	0.00	-141509.92
4401	CUM CAPITAL IMPROVEMENT	42079.50	7439.53	0.00	49519.03	0.00	0.00	49519.03
4402	CUM CAPITAL DEVELOPMENT	418959.28	86813.51	12581.90	493190.89	0.00	0.00	493190.89
SubTotal Bank Number 00		1622981.50	3965809.06	3026186.71	2756115.96	80998.90	274511.01	2562603.85
**Bank Number 01								
6101	WATER - OPERATING ACCOUNT	519264.41	1600548.50	1818797.49	370315.01	77558.28	146857.87	301015.42
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	524617.25	202500.00	130416.83	564857.34	39000.00	7156.92	596700.42
7727	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 01		1198481.86	1803048.50	1949214.32	1089772.55	116558.28	154014.79	1052316.04
**Bank Number 02								
6201	SEWER - OPERATING ACCOUNT	396546.90	1728389.31	1384670.37	757558.76	78763.55	96056.47	740265.84
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	1875168.30	1042144.87	2286038.62	690033.98	0.00	58759.43	631274.55
6208	SEWER - IMPROVEMENT	566910.68	1405012.00	900351.41	1238312.75	59982.00	226723.48	1071571.27

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6604	TRASH & GARBAGE PICKUP	107339.30	358119.36	404821.34	75877.75	20207.59	35448.02	60637.32
SubTotal Bank Number 02		3253983.79	4533665.54	4975881.74	3069801.85	158953.14	416987.40	2811767.59
**Bank Number 03								
6202	SEWER - BOND & INTEREST	3658.15	144.03	0.00	3802.18	0.00	0.00	3802.18
SubTotal Bank Number 03		3658.15	144.03	0.00	3802.18	0.00	0.00	3802.18
**Bank Number 04								
6102	WATER - BOND & INTEREST	138417.01	111408.99	216132.00	33694.00	0.00	0.00	33694.00
SubTotal Bank Number 04		138417.01	111408.99	216132.00	33694.00	0.00	0.00	33694.00
**Bank Number 05								
8901	PAYROLL - NET SALARIES	0.00	2019970.65	2019970.65	0.00	151823.98	151823.98	0.00
8902	PAYROLL - FEDERAL WITHHOLD	0.00	253309.26	253309.26	0.00	20671.79	20671.79	0.00
8903	PAYROLL - FICA WITHHOLDING	0.00	339158.66	339158.66	0.00	25908.12	25908.12	0.00
8904	PAYROLL - MED WITHHOLDING	0.00	79319.70	79319.70	0.00	6059.08	6059.08	0.00
8905	PAYROLL - STATE TAX	0.00	87595.33	87595.33	0.00	7027.74	7027.74	0.00
8906	PAYROLL - LOCAL TAX	0.00	40651.31	40651.31	0.00	3314.71	3314.71	0.00
8907	PAYROLL - PERF	0.00	63762.32	63762.32	0.00	4953.56	4953.56	0.00
8908	PAYROLL - HEALTH INSURANCE	0.00	38668.17	38668.17	0.00	3182.33	3182.33	0.00
8909	PAYROLL - LIFE INSURANCE	0.00	5098.06	5098.06	0.00	398.38	398.38	0.00
8910	PAYROLL - VOLUNTARY PERF	0.00	9447.61	9447.61	0.00	717.07	717.07	0.00
8911	PAYROLL - DENTAL - VISION INSURANCE	0.00	2007.60	2007.60	0.00	170.74	170.74	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	360.00	0.00	240.00	120.00	0.00	360.00
8915	PAYROLL - CHILD SUPPORT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8916	PAYROLL - CHILD SUPPORT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8917	PAYROLL - CHILD SUPPORT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8918	PAYROLL - GARNISHMENT 1	-150.00	0.00	0.00	-150.00	0.00	0.00	-150.00
8919	PAYROLL - GARNISHMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8920	PAYROLL - GARNISHMENT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8921	PAYROLL - GARNISHMENT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8922	PAYROLL - CHILD SUPPORT 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8923	PAYROLL - SECURITY BENEFITS	0.00	7942.18	7942.18	0.00	500.16	500.16	0.00
8976	PAYROLL - INTEREST EARNED	672.11	1234.47	86.36	1820.22	0.00	0.00	1820.22
8977	PAYROLL - UNIFORM GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 05		522.11	2948525.32	2947017.21	1910.22	224847.66	224727.66	2030.22
**Bank Number 06								
6502	STORMWATER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6505	STORMWATER - DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600	STORMWATER - OPERATING ACCOUNT	487210.17	755396.58	510669.02	722226.84	34478.23	24767.34	731937.73

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SubTotal Bank Number 06		487210.17	755396.58	510669.02	722226.84	34478.23	24767.34	731937.73
**Bank Number 07								
6612	CREDIT CARD FUND	23578.95	2869475.15	2750614.35	140800.97	295864.79	294226.01	142439.75
SubTotal Bank Number 07		23578.95	2869475.15	2750614.35	140800.97	295864.79	294226.01	142439.75
**Bank Number 08								
7726	COLLECTIONS - DEPOSIT ACCOUNT	28350.22	2325636.06	2370478.18	-13653.67	176413.62	179251.85	-16491.90
SubTotal Bank Number 08		28350.22	2325636.06	2370478.18	-13653.67	176413.62	179251.85	-16491.90
**Bank Number 09								
2243	FIRE GENERAL FUND	459851.25	140250.81	592400.91	23997.34	32.00	16328.19	7701.15
2505	FIRE - CCD	338722.62	150242.00	73934.69	420763.30	0.00	5733.37	415029.93
SubTotal Bank Number 09		798573.87	290492.81	666335.60	444760.64	32.00	22061.56	422731.08
**Bank Number 10								
2401	AMERICAN RECOVERY PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 11								
3311	TIF ALLOCATION FUND	688418.24	1356616.96	765471.55	1410831.11	0.00	131267.46	1279563.65
3321	REDEVELOPMENT BOND SINKING FUND	0.00	956.37	0.00	956.37	0.00	0.00	956.37
3322	REDEVELOPMENT DEBT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 11		688418.24	1357573.33	765471.55	1411787.48	0.00	131267.46	1280520.02
**Bank Number 12								
3308	GENERAL OBILIGATION BOND SERIES 2022 DEBT SERVICE	95196.81	171127.56	238726.25	109047.62	0.00	81449.50	27598.12

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4650	GENERAL OBLIGATION BOND SERIES 2022 PROCEEDS	114652.68	2325.14	129241.36	-12263.54	0.00	0.00	-12263.54
SubTotal Bank Number 12		209849.49	173452.70	367967.61	96784.08	0.00	81449.50	15334.58
**Bank Number 13								
4417	REDEVELOPMENT BOND - PROCEEDS	0.00	2828.01	0.00	2828.01	0.00	0.00	2828.01
SubTotal Bank Number 13		0.00	2828.01	0.00	2828.01	0.00	0.00	2828.01
**Bank Number 14								
4445	PHASE 1 PATCH - TIF ALLOCATION FUND	0.00	68650.40	0.00	320.46	68329.94	0.00	68650.40
SubTotal Bank Number 14		0.00	68650.40	0.00	320.46	68329.94	0.00	68650.40
*** GRAND TOTAL ***		8454025.36	21206106.48	20545968.29	9760951.57	1156476.56	1803264.58	9114163.55