

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 02/01/2025 Thru 02/28/2025

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	3173931.82	2595623.33	714709.88	347840.08	219362.62	843187.34
2201 MOTOR VEHICLE HIGHWAY	237975.77	323112.11	192755.62	366435.05	17401.40	15504.19	368332.26
2202 LOCAL ROAD & STREET	545894.63	136717.77	70618.14	624235.57	9406.39	21647.70	611994.26
2203 MVH RESTRICTED	124148.98	104315.33	0.00	220330.19	8134.12	0.00	228464.31
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	237725.62	139946.34	256951.46	18437.25	24014.47	251374.24
2228 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	5084.21	13445.00	14215.50	3843.71	470.00	0.00	4313.71
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	30250.00	0.00	62259.98	1500.00	0.00	63759.98
2501 COMMUNITY DAY CELEBRATION	24093.09	15792.62	27329.84	12768.91	0.00	213.04	12555.87
2502 INSURANCE PROCEEDS FUND	22079.12	234098.09	250563.80	5358.20	255.21	0.00	5613.41
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	141509.92	0.00	0.00	0.00	0.00	0.00
4401 CUM CAPITAL IMPROVEMENT	42079.50	7439.53	0.00	49519.03	0.00	0.00	49519.03
4402 CUM CAPITAL DEVELOPMENT	418959.28	154083.25	12581.90	560460.63	0.00	0.00	560460.63
SubTotal Bank Number 00	1622981.50	5212778.64	3459376.24	3253681.47	403444.45	280742.02	3376383.90
**Bank Number 01							
6101 WATER - OPERATING ACCOUNT	519264.41	2011287.86	1922133.51	574614.57	137140.21	103336.02	608418.76

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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	220500.00	146014.48	596700.42	18000.00	15597.65	599102.77
7727 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 01	1198481.86	2231787.86	2068147.99	1325915.19	155140.21	118933.67	1362121.73
**Bank Number 02							
6201 SEWER - OPERATING ACCOUNT	396546.90	2130957.51	1479991.52	987000.74	155833.30	95321.15	1047512.89
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	1779701.92	2335277.16	631274.55	737557.05	49238.54	1319593.06
6208 SEWER - IMPROVEMENT	566910.68	1685016.00	1224305.12	1071571.27	280004.00	323953.71	1027621.56
6604 TRASH & GARBAGE PICKUP	107339.30	463881.37	439907.84	128214.53	38184.80	35086.50	131312.83
SubTotal Bank Number 02	3253983.79	6059556.80	5479481.64	3126079.70	1211579.15	503599.90	3834058.95
**Bank Number 03							
6202 SEWER - BOND & INTEREST	3658.15	154.53	0.00	3802.18	10.50	0.00	3812.68
SubTotal Bank Number 03	3658.15	154.53	0.00	3802.18	10.50	0.00	3812.68
**Bank Number 04							
6102 WATER - BOND & INTEREST	138417.01	111520.97	216132.00	33694.00	111.98	0.00	33805.98
SubTotal Bank Number 04	138417.01	111520.97	216132.00	33694.00	111.98	0.00	33805.98
**Bank Number 05							
8901 PAYROLL - NET SALARIES	0.00	2170544.18	2170544.18	0.00	150573.53	150573.53	0.00
8902 PAYROLL - FEDERAL WITHHOLD	0.00	273826.07	273826.07	0.00	20516.81	20516.81	0.00
8903 PAYROLL - FICA WITHHOLDING	0.00	364873.22	364873.22	0.00	25714.56	25714.56	0.00
8904 PAYROLL - MED WITHHOLDING	0.00	85333.52	85333.52	0.00	6013.82	6013.82	0.00
8905 PAYROLL - STATE TAX	0.00	94776.10	94776.10	0.00	7180.77	7180.77	0.00
8906 PAYROLL - LOCAL TAX	0.00	43968.05	43968.05	0.00	3316.74	3316.74	0.00
8907 PAYROLL - PERF	0.00	68713.03	68713.03	0.00	4950.71	4950.71	0.00
8908 PAYROLL - HEALTH INSURANCE	0.00	42043.39	42043.39	0.00	3375.22	3375.22	0.00
8909 PAYROLL - LIFE INSURANCE	0.00	5496.94	5496.94	0.00	398.88	398.88	0.00
8910 PAYROLL - VOLUNTARY PERF	0.00	10101.64	10101.64	0.00	654.03	654.03	0.00

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8911 PAYROLL - DENTAL - VISION INSURANCE	0.00	2193.72	2193.72	0.00	186.12	186.12	0.00
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	480.00	0.00	360.00	120.00	0.00	480.00
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	150.00	0.00	0.00	0.00	0.00	0.00
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	8542.34	8542.34	0.00	600.16	600.16	0.00
8976 PAYROLL - INTEREST EARNED	672.11	1313.25	86.36	1820.22	78.78	0.00	1899.00
8977 PAYROLL - UNIFORM GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 05	522.11	3172355.45	3170498.56	2180.22	223680.13	223481.35	2379.00
**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	950225.85	542142.80	860892.07	65874.93	31473.78	895293.22
SubTotal Bank Number 06	487210.17	950225.85	542142.80	860892.07	65874.93	31473.78	895293.22
**Bank Number 07							
6612 CREDIT CARD FUND	23578.95	3076482.46	2961839.36	128786.08	207007.31	197571.34	138222.05
SubTotal Bank Number 07	23578.95	3076482.46	2961839.36	128786.08	207007.31	197571.34	138222.05
**Bank Number 08							
7726 COLLECTIONS - DEPOSIT ACCOUNT	28350.22	2506888.04	2546442.44	-2838.23	167598.31	175964.26	-11204.18
SubTotal Bank Number 08	28350.22	2506888.04	2546442.44	-2838.23	167598.31	175964.26	-11204.18
**Bank Number 09							
2243 FIRE GENERAL FUND	459851.25	221683.49	604469.13	87670.00	1426.83	12031.22	77065.61
2505 FIRE - CCD	338722.62	208070.72	136469.02	460595.11	0.00	50270.79	410324.32

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SubTotal Bank Number 09	798573.87	429754.21	740938.15	548265.11	1426.83	62302.01	487389.93
**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	1360380.01	858120.68	1305226.61	3763.05	118312.09	1190677.57
3312 TIF ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3321 REDEVELOPMENT BOND SINKING FUND	0.00	24976.20	0.00	24976.20	0.00	0.00	24976.20
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	1385356.21	858120.68	1330202.81	3763.05	118312.09	1215653.77
**Bank Number 12							
3308 GENERAL OBLIGATION BOND SERIES 2022 DEBT SERVICE	95196.81	171127.56	238726.25	27598.12	0.00	0.00	27598.12
4650 GENERAL OBLIGATION BOND SERIES 2022 PROCEEDS	114652.68	14842.10	129241.36	202.12	51.30	0.00	253.42
SubTotal Bank Number 12	209849.49	185969.66	367967.61	27800.24	51.30	0.00	27851.54
**Bank Number 13							
4417 REDEVELOPMENT BOND - PROCEEDS	0.00	5631.92	0.00	5631.92	0.00	0.00	5631.92
SubTotal Bank Number 13	0.00	5631.92	0.00	5631.92	0.00	0.00	5631.92
**Bank Number 14							
4418 REDEVELOPMENT BOND - PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445 PHASE 1 PATCH - TIF ALLOCATION FUND	0.00	604.10	0.00	463.18	140.92	0.00	604.10
SubTotal Bank Number 14	0.00	604.10	0.00	463.18	140.92	0.00	604.10
*** GRAND TOTAL ***	8454025.36	25329066.70	22411087.47	10644555.94	2439829.07	1712380.42	11372004.59