

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 07/01/2025 Thru 07/31/2025

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	805386.03	2133465.53	1469906.26	1621955.29	98741.02	251751.01	1468945.30
2201 MOTOR VEHICLE HIGHWAY	369555.95	119371.29	173634.78	303560.01	20154.73	8422.28	315292.46
2202 LOCAL ROAD & STREET	629620.46	50589.21	211516.81	468479.31	11656.40	11442.85	468692.86
2203 MVH RESTRICTED	220330.19	68410.64	0.00	279928.76	8812.07	0.00	288740.83
2204 PARKS & RECREATION	78804.38	0.00	336.00	78468.38	0.00	0.00	78468.38
2208 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2209 LIT – ECONOMIC DEVELOPMENT - FORMERLY CEDIT	263570.37	171233.75	204900.38	236487.52	18437.25	25021.03	229903.74
2228 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	4101.21	1422.00	4691.40	853.19	70.00	91.38	831.81
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	5013.77	0.00	0.00	5013.77	0.00	0.00	5013.77
2257 OPIOID SETTLEMENT RESTRICTED	258.24	0.00	0.00	258.24	0.00	0.00	258.24
2400 CARES ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 FINAL GRADE CERTIFICATION	59009.98	25250.00	0.00	78509.98	5750.00	0.00	84259.98
2501 COMMUNITY DAY CELEBRATION	12875.76	4500.00	5978.33	11947.43	0.00	550.00	11397.43
2 INSURANCE PROCEEDS FUND	0.00	11911.95	0.00	11601.95	310.00	0.00	11911.95

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502							
2503 DONATION FUND	3190.44	0.00	847.73	2487.48	0.00	144.77	2342.71
2504 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	239931.66	187407.98	282407.39	144932.25	0.00	0.00	144932.25
3307 2014 GEN BOND ANT. NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 CUM CAPITAL IMPROVEMENT	49519.03	0.00	0.00	49519.03	0.00	0.00	49519.03
4402 CUM CAPITAL DEVELOPMENT	560460.63	108077.30	19950.00	648587.93	0.00	0.00	648587.93
SubTotal Bank Number 00	3351238.47	2881639.65	2374169.08	3992200.89	163931.47	297423.32	3858709.04
**Bank Number 01							
6101 WATER - OPERATING ACCOUNT	582635.13	1150264.78	827508.71	839758.07	178236.98	112603.85	905391.20
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	564857.34	420000.00	99763.92	850943.42	39000.00	4850.00	885093.42
7727 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 01	1302092.67	1570264.78	927272.63	1845301.69	217236.98	117453.85	1945084.82
**Bank Number 02							
6201 SEWER - OPERATING ACCOUNT	945481.96	1503377.05	1045919.74	1360413.21	165843.05	123316.99	1402939.27
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	690033.98	1024985.76	659938.41	1068394.75	270.00	13583.42	1055081.33
6208 SEWER - IMPROVEMENT	1238312.75	1099384.00	746291.90	1271654.85	319750.00	0.00	1591404.85

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6604 TRASH & GARBAGE PICKUP	125048.95	268547.54	246042.02	141854.73	40786.24	35086.50	147554.47
SubTotal Bank Number 02	3306896.25	3896294.35	2698192.07	4150336.15	526649.29	171986.91	4504998.53
**Bank Number 03							
6202 SEWER - BOND & INTEREST	3802.18	72.08	0.00	3863.69	10.57	0.00	3874.26
SubTotal Bank Number 03	3802.18	72.08	0.00	3863.69	10.57	0.00	3874.26
**Bank Number 04							
6102 WATER - BOND & INTEREST	33694.00	657.90	0.00	34258.21	93.69	0.00	34351.90
SubTotal Bank Number 04	33694.00	657.90	0.00	34258.21	93.69	0.00	34351.90
**Bank Number 05							
8901 PAYROLL - NET SALARIES	0.00	1136608.09	1136608.09	0.00	149339.16	149339.16	0.00
8902 PAYROLL - FEDERAL WITHHOLD	0.00	155582.86	155582.86	0.00	20884.70	20884.70	0.00
8903 PAYROLL - FICA WITHHOLDING	0.00	193536.82	193536.82	0.00	25524.42	25524.42	0.00
8904 PAYROLL - MED WITHHOLDING	0.00	45262.06	45262.06	0.00	5969.32	5969.32	0.00
8905 PAYROLL - STATE TAX	0.00	58658.79	54028.08	4630.71	7130.17	7130.17	4630.71
8906 PAYROLL - LOCAL TAX	0.00	24718.68	24718.68	0.00	3265.73	3265.73	0.00
8907 PAYROLL - PERF	0.00	90655.93	90655.93	0.00	22401.78	22401.78	0.00
8908 PAYROLL - HEALTH INSURANCE	0.00	23761.06	23761.06	0.00	3332.07	3332.07	0.00
8909 PAYROLL - LIFE INSURANCE	0.00	2522.70	2198.94	0.00	323.76	0.00	323.76
8910 PAYROLL - VOLUNTARY PERF	0.00	2738.32	2738.32	0.00	185.11	185.11	0.00
8911 PAYROLL - DENTAL - VISION INSURANCE	0.00	1310.84	1121.27	0.00	189.57	0.00	189.57

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6600 STORMWATER - OPERATING ACCOUNT	815730.98	540134.78	222665.70	1087862.91	73861.60	28524.45	1133200.06
SubTotal Bank Number 06	815730.98	540134.78	222665.70	1087862.91	73861.60	28524.45	1133200.06
**Bank Number 07							
6612 CREDIT CARD FUND	50134.76	1906143.86	1690137.10	49438.29	230373.41	13670.18	266141.52
SubTotal Bank Number 07	50134.76	1906143.86	1690137.10	49438.29	230373.41	13670.18	266141.52
**Bank Number 08							
7726 COLLECTIONS - DEPOSIT ACCOUNT	0.00	1254212.82	1203638.11	7008.01	179323.10	135756.40	50574.71
SubTotal Bank Number 08	0.00	1254212.82	1203638.11	7008.01	179323.10	135756.40	50574.71
**Bank Number 09							
2243 FIRE GENERAL FUND	102674.46	153564.29	105735.32	162062.16	1558.69	13117.42	150503.43
2505 FIRE - CCD	466328.48	88090.51	856448.81	448220.18	0.00	750250.00	-302029.82
SubTotal Bank Number 09	569002.94	241654.80	962184.13	610282.34	1558.69	763367.42	-151526.39
**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	1410831.11	2145343.86	1804785.48	2135200.23	5950.94	389761.68	1751389.49
3312 TIF ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3321 REDEVELOPMENT BOND SINKING FUND	24976.20	0.00	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	1435807.31	2145343.86	1804785.48	2160176.43	5950.94	389761.68	1776365.69

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**Bank Number 12							
3308 GENERAL OBLIGATION BOND SERIES 2022 DEBT SERVICE	109047.62	98703.71	242019.54	114038.29	0.00	148306.50	-34268.21
4650 GENERAL OBLIGATION BOND SERIES 2022 PROCEEDS	0.00	518.42	0.00	461.94	56.48	0.00	518.42
SubTotal Bank Number 12	109047.62	99222.13	242019.54	114500.23	56.48	148306.50	-33749.79
**Bank Number 13							
4417 REDEVELOPMENT BOND - PROCEEDS	5631.92	3633.77	0.00	9265.69	0.00	0.00	9265.69
SubTotal Bank Number 13	5631.92	3633.77	0.00	9265.69	0.00	0.00	9265.69
**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	320.46	122967.90	65928.56	61709.31	200.49	4550.00	57359.80
SubTotal Bank Number 14	320.46	122967.90	65928.56	61709.31	200.49	4550.00	57359.80
*** GRAND TOTAL ***	10985459.78	16503382.50	13975368.16	14184157.80	1638749.65	2309433.33	13513474.12