Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 09/01/2025 Thru 09/30/2025

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	2311163.32	1913589.19	1337838.51	93635.65	228514.00	1202960.16
2201	MOTOR VEHICLE HIGHWAY	369555.95	157504.68	201027.14	319733.68	20384.62	14084.81	326033.49
2202	LOCAL ROAD & STREET	629620.46	69419.42	227343.47	468404.86	11991.74	8700.19	471696.41
2203	MVH RESTRICTED	220330.19	81894.85	0.00	293744.30	8480.74	0.00	302225.04
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	208108.25	240175.03	248842.41	18437.25	35776.07	231503.59
2228	LECE - LAW ENFORCEMENT CONTINUING EDUCATION	4101.21	8803.00	6237.18	7000.83	277.00	610.80	6667.03
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	261.80	0.00	5275.57	0.00	0.00	5275.57
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	27750.00	0.00	86009.98	750.00	0.00	86759.98
2501	COMMUNITY DAY CELEBRATION	12875.76	4500.00	8473.27	11225.90	0.00	2323.41	8902.49
2502	INSURANCE PROCEEDS FUND	0.00	22885.87	198.00	13578.99	9108.88	0.00	22687.87
2503	DONATION FUND	3190.44	0.00	1022.00	2168.44	0.00	0.00	2168.44
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	44350.00	624187.93	0.00	0.00	624187.93
SubTotal Bank Number 00		3351238.47	3187776.47	2925158.67	3740799.67	163065.88	290009.28	3613856.27
**Bank Number 01								
6101	WATER - OPERATING ACCOUNT	582635.13	1514716.64	1113756.97	947971.45	183958.44	148335.09	983594.80

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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	564857.34	435000.00	106668.92	891093.42	9000.00	6905.00	893188.42
7727	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 01		1302092.67	1949716.64	1220425.89	1993665.07	192958.44	155240.09	2031383.42
**Bank Number 02								
6201	SEWER - OPERATING ACCOUNT	945481.96	1835248.49	1246230.97	1488611.68	172832.37	126944.57	1534499.48
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	1026205.76	726243.08	997115.29	0.00	7118.63	989996.66
6208	SEWER - IMPROVEMENT	1238312.75	1216662.00	812021.69	1690671.65	9878.00	57596.59	1642953.06
6604	TRASH & GARBAGE PICKUP	125048.95	347948.30	317956.85	153597.35	38196.38	36753.33	155040.40
SubTotal Bank Number 02		3306896.25	4426064.55	3102452.59	4638014.58	220906.75	228413.12	4630508.21
**Bank Number 03								
6202	SEWER - BOND & INTEREST	3802.18	92.61	0.00	3884.86	9.93	0.00	3894.79
SubTotal Bank Number 03		3802.18	92.61	0.00	3884.86	9.93	0.00	3894.79
**Bank Number 04								
6102	WATER - BOND & INTEREST	33694.00	839.90	0.00	34445.85	88.05	0.00	34533.90
SubTotal Bank Number 04		33694.00	839.90	0.00	34445.85	88.05	0.00	34533.90
**Bank Number 05								
8901	PAYROLL - NET SALARIES	0.00	1500806.36	1500806.36	0.00	208356.56	208356.56	0.00
8902	PAYROLL - FEDERAL WITHHOLD	0.00	212819.24	212819.24	0.00	28533.53	28533.53	0.00
8903	PAYROLL - FICA WITHHOLDING	0.00	257641.04	257641.04	0.00	36022.18	36022.18	0.00
8904	PAYROLL - MED WITHHOLDING	0.00	60253.94	60253.94	0.00	8424.38	8424.38	0.00
8905	PAYROLL - STATE TAX	0.00	76554.98	71924.27	4630.71	10128.37	10128.37	4630.71
8906	PAYROLL - LOCAL TAX	0.00	33059.25	33059.25	0.00	4755.94	4755.94	0.00
8907	PAYROLL - PERF	0.00	143812.31	143812.31	0.00	31089.65	31089.65	0.00
8908	PAYROLL - HEALTH INSURANCE	0.00	37317.75	37317.75	2279.29	6989.29	9268.58	0.00
8909	PAYROLL - LIFE INSURANCE\VISION	0.00	3803.11	3803.11	1330.91	792.12	2123.03	0.00
8910	PAYROLL - VOLUNTARY PERF	0.00	3305.34	3305.34	0.00	355.22	355.22	0.00

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8911	PAYROLL - DENTAL INSURANCE	0.00	1988.02	1988.02	815.23	359.68	1174.91	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	240.00	1080.00	0.00	1260.00	60.00	0.00	1320.00
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	0.00	0.00	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	5901.60	5901.60	0.00	1000.24	1000.24	0.00
8924	PAYROLL - GARNISHMENT 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8976	PAYROLL - INTEREST EARNED	1820.22	101187.45	49762.45	52859.83	385.39	0.00	53245.22
8977	PAYROLL - UNIFORM GARNISHMENT	0.00	510.22	0.00	0.00	510.22	0.00	510.22
SubTotal Bank Number 05		2060.22	2440040.61	2382394.68	63175.97	337762.77	341232.59	59706.15
**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	815730.98	686667.12	289417.69	1180813.89	70701.87	38535.35	1212980.41
SubTotal Bank Number 06		815730.98	686667.12	289417.69	1180813.89	70701.87	38535.35	1212980.41
**Bank Number 07								
6612	CREDIT CARD FUND	50134.76	2395826.31	2197589.72	261889.53	240055.79	253573.97	248371.35
SubTotal Bank Number 07		50134.76	2395826.31	2197589.72	261889.53	240055.79	253573.97	248371.35
**Bank Number 08								
7726	COLLECTIONS - DEPOSIT ACCOUNT	0.00	1627083.15	1568124.34	12408.03	191335.56	144784.78	58958.81
SubTotal Bank Number 08		0.00	1627083.15	1568124.34	12408.03	191335.56	144784.78	58958.81
**Bank Number 09								
2243	FIRE GENERAL FUND	102674.46	162053.75	137322.26	143058.89	3045.37	18698.31	127405.95

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2505	FIRE - CCD	466328.48	88090.51	1078868.96	-505487.67	0.00	18962.30	-524449.97
SubTotal Bank Number 09		569002.94	250144.26	1216191.22	-362428.78	3045.37	37660.61	-397044.02
**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	2155363.46	1842345.48	1745026.19	4717.90	25895.00	1723849.09
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	2155363.46	1842345.48	1770002.39	4717.90	25895.00	1748825.29
**Bank Number 12								
3308	GENERAL OBILIGATION BOND SERIES 2022 DEBT SERVICE	109047.62	98703.71	242019.54	-34268.21	0.00	0.00	-34268.21
4650	GENERAL OBLIGATION BOND SERIES 2022 PROCEEDS	0.00	702.15	0.00	613.26	88.89	0.00	702.15
SubTotal Bank Number 12		109047.62	99405.86	242019.54	-33654.95	88.89	0.00	-33566.06
**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	123534.10	65928.56	57652.07	273.93	0.00	57926.00
SubTotal Bank Number 14		320.46	123534.10	65928.56	57652.07	273.93	0.00	57926.00
*** GRAND TOTAL ***		10985459.78	19346188.81	17052048.38	13369933.87	1425011.13	1515344.79	13279600.21