

Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 05/01/2026 Thru 05/31/2026

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	1764325.63	534997.18	1849346.03	1055127.89	84322.17	689473.28	449976.78
2201 MOTOR VEHICLE HIGHWAY	352778.49	102188.05	107214.27	347516.52	21680.84	21445.09	347752.27
2202 LOCAL ROAD & STREET	461185.41	54601.66	66155.65	445810.92	11670.55	7850.05	449631.42
2203 MVH RESTRICTED	319533.88	43145.54	0.00	353254.68	9424.74	0.00	362679.42
2204 PARKS & RECREATION	78080.25	0.00	0.00	78080.25	0.00	0.00	78080.25
2205 FARMERS MARKET	0.00	1400.00	375.00	-150.00	1400.00	225.00	1025.00
2208 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2209 LIT – ECONOMIC DEVELOPMENT - FORMERLY CEDIT	174300.86	102012.50	8699.34	251282.60	20402.50	4071.08	267614.02
2228 LECE - LAW ENFORCEMENT CONTINUING EDUCATION	7940.25	2242.84	1618.22	8381.27	461.00	277.40	8564.87
2234 UNSAFE BUILDING FUND	935.00	0.00	0.00	935.00	0.00	0.00	935.00
2235 CASINO - RIVERBOAT FUND	41691.51	0.00	6948.00	34743.51	0.00	0.00	34743.51
2236 RAINY DAY FUND	588.86	0.00	0.00	588.86	0.00	0.00	588.86
2256 OPIOID SETTLEMENT UNRESTRICTED	5275.57	0.00	0.00	5275.57	0.00	0.00	5275.57
2257 OPIOID SETTLEMENT RESTRICTED	1187.00	0.00	0.00	1187.00	0.00	0.00	1187.00
2391 CUMULATIVE CAPITAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 FINAL GRADE CERTIFICATION	89259.98	10750.00	0.00	98509.98	1500.00	0.00	100009.98
2501 COMMUNITY DAY CELEBRATION	6577.47	0.00	5042.16	4668.50	0.00	3133.19	1535.31
2502 INSURANCE PROCEEDS FUND	23767.87	2714.61	0.00	26482.48	0.00	0.00	26482.48
2503 DONATION FUND	2168.44	0.00	994.49	1998.94	0.00	824.99	1173.95
2504 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3307 2014 GEN BOND ANT. NOTE - NA, NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 CUM CAPITAL IMPROVEMENT	52972.03	0.00	0.00	52972.03	0.00	0.00	52972.03
4402 CUM CAPITAL DEVELOPMENT	2057241.01	0.00	2012187.31	45053.70	0.00	0.00	45053.70
SubTotal Bank Number 00	5439809.51	854052.38	4058580.47	2811719.70	150861.80	727300.08	2235281.42

****Bank Number 01**

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6101 WATER - OPERATING ACCOUNT	936305.24	862607.65	805075.55	1152041.42	162137.49	320341.57	993837.34
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/DEPRECIATION	871509.80	199402.00	68107.08	1025534.45	15000.00	37729.73	1002804.72
7727 HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 01	1962415.24	1062009.65	873182.63	2332176.07	177137.49	358071.30	2151242.26
**Bank Number 02							
6201 SEWER - OPERATING ACCOUNT	1239682.21	813511.43	768228.91	1411107.97	170288.65	296431.89	1284964.73
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	1013141.81	4620.00	71894.70	998545.97	0.00	52678.86	945867.11
6208 SEWER - IMPROVEMENT/DEPRECIATION	1688188.36	760397.94	47570.59	2139589.31	274701.94	13275.54	2401015.71
6604 TRASH & GARBAGE PICKUP	165442.74	203432.97	180870.90	184992.66	39156.33	36144.18	188004.81
SubTotal Bank Number 02	4414473.73	1781962.34	1068565.10	5042254.52	484146.92	398530.47	5127870.97
**Bank Number 03							
6202 SEWER - BOND & INTEREST	3922.29	42.38	0.00	3955.93	8.74	0.00	3964.67
SubTotal Bank Number 03	3922.29	42.38	0.00	3955.93	8.74	0.00	3964.67
**Bank Number 04							
6102 WATER - BOND & INTEREST	34777.72	375.70	0.00	35075.96	77.46	0.00	35153.42
SubTotal Bank Number 04	34777.72	375.70	0.00	35075.96	77.46	0.00	35153.42
**Bank Number 05							
8901 PAYROLL - NET SALARIES	0.00	851423.75	852519.51	-1095.76	159040.08	159040.08	-1095.76
8902 PAYROLL - FEDERAL WITHHOLD	0.00	119162.88	119162.88	0.00	22312.94	22312.94	0.00
8903 PAYROLL - FICA WITHHOLDING	0.00	146930.44	146930.44	0.00	27449.88	27449.88	0.00
8904 PAYROLL - MED WITHHOLDING	0.00	34362.82	34362.82	0.00	6419.68	6419.68	0.00
8905 PAYROLL - STATE TAX	891.92	41643.85	42535.77	0.00	7725.65	7725.65	0.00
8906 PAYROLL - LOCAL TAX	0.00	18808.01	18808.01	0.00	3549.00	3549.00	0.00
8907 PAYROLL - PERF	0.00	131348.16	131348.16	0.00	25090.36	25090.36	0.00
8908 PAYROLL - HEALTH INSURANCE	0.00	26935.32	40134.75	-13199.43	4967.02	4967.02	-13199.43
8909 PAYROLL - LIFE INSURANCE\VISION	0.00	3363.78	5820.62	-1469.50	620.34	1607.68	-2456.84

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8910 PAYROLL - VOLUNTARY PERF	0.00	837.44	837.44	0.00	152.22	152.22	0.00
8911 PAYROLL - DENTAL INSURANCE	220.02	1263.55	2562.68	-1079.11	222.40	222.40	-1079.11
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	1320.00	0.00	0.00	1320.00	0.00	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	3732.56	3732.56	0.00	705.92	705.92	0.00
8924 PAYROLL - GARNISHMENT 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8976 PAYROLL - INTEREST EARNED	96442.62	2707.32	0.00	98529.42	620.52	0.00	99149.94
8977 PAYROLL - UNIFORM GARNISHMENT	510.22	0.00	0.00	510.22	0.00	0.00	510.22
8978 PAYROLL - TRANSFER IN/OUT	72704.14	0.00	0.00	72704.14	0.00	0.00	72704.14
SubTotal Bank Number 05	172088.92	1382519.88	1398755.64	156219.98	258876.01	259242.83	155853.16
**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	1103534.79	382671.54	298359.60	1324637.78	75249.70	212040.75	1187846.73
6609 STORMWATER - IMPROVEMENT/DEPRECIATION	0.00	224955.01	0.00	0.00	224955.01	0.00	224955.01
SubTotal Bank Number 06	1103534.79	607626.55	298359.60	1324637.78	300204.71	212040.75	1412801.74
**Bank Number 07							
6612 CREDIT CARD FUND	31344.51	1449775.73	1036225.09	394687.43	284282.27	234074.55	444895.15
SubTotal Bank Number 07	31344.51	1449775.73	1036225.09	394687.43	284282.27	234074.55	444895.15
**Bank Number 08							
7726 COLLECTIONS - DEPOSIT ACCOUNT	20690.89	990605.29	897157.11	14261.47	282575.44	182697.84	114139.07

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SubTotal Bank Number 08	20690.89	990605.29	897157.11	14261.47	282575.44	182697.84	114139.07
**Bank Number 09							
2243 FIRE GENERAL FUND	187719.24	11285.06	89592.47	119084.82	3012.77	12685.76	109411.83
2505 FIRE - CCD	512170.99	0.00	44271.89	481172.11	0.00	13273.01	467899.10
3309 WHITELAND FIRE PROTECTION SERIES 2025: B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4604 WHITELAND FIRE PROTECTION SERIES 2025: PROCEEDS	302182.29	269.88	0.00	302182.29	269.88	0.00	302452.17
SubTotal Bank Number 09	1002072.52	11554.94	133864.36	902439.22	3282.65	25958.77	879763.10
**Bank Number 11							
3311 WHITELAND ADVANCEMENT TIF ALLOCATION FUND	1761612.09	54966.06	487926.66	1371170.92	11425.62	53945.05	1328651.49
3321 WHITELAND ADVACEMENT TIF ALL. FUND: SINKING FUND	24976.20	0.00	0.00	24976.20	0.00	0.00	24976.20
3601 PHASE 1: EDRB SERIES 2022 TIF ALLOCATION FUND	938354.99	0.00	0.00	938354.99	0.00	0.00	938354.99
3603 PHASE 2: EDRB SERIES 2022 TIF ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3605 2024A ECON DEV REV BOND TIF ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607 2024B ECON DEV REV BOND TIF ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 11	2724943.28	54966.06	487926.66	2334502.11	11425.62	53945.05	2291982.68
**Bank Number 12							
3308 GO BONDS SERIES 2022: B&I	35322.37	0.00	78306.50	-42984.13	0.00	0.00	-42984.13
4650 GO BONDS 2022: PROCEEDS	958.21	549.45	0.00	1448.28	59.38	0.00	1507.66
SubTotal Bank Number 12	36280.58	549.45	78306.50	-41535.85	59.38	0.00	-41476.47
**Bank Number 14							
4445 PHASE 1 PATCH - TIF ALLOCATION FUND (Bank 13)	108196.56	1168.80	0.00	109124.39	240.97	0.00	109365.36
SubTotal Bank Number 14	108196.56	1168.80	0.00	109124.39	240.97	0.00	109365.36

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**Bank Number 15							
3320 PHASE 1: EDRB SERIES 2022: B&I	388458.66	456594.79	221960.74	623092.71	0.00	0.00	623092.71
3322 PHASE 2: EDRB SERIES 2022: B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3323 2024A ECON DEV REV BOND: B&I	564935.97	202606.90	32.54	767510.33	0.00	0.00	767510.33
3324 2024B ECON DEV REV BOND: B&I	323836.57	0.00	0.00	323836.57	0.00	0.00	323836.57
3602 PHASE 1: EDRB SERIES 2022: SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3604 PHASE 2: EDRB SERIES 2022: SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3606 2024A ECON DEV REV BOND: SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417 PHASE 1: EDRB SERIES 2022: PROCEEDS	117239.19	322.45	3695.54	113866.10	0.00	0.00	113866.10
4418 PHASE 2: EDRB SERIES 2022: PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4447 2024B ECON DEV REV BOND: PROCEEDS	16889.29	46.45	532.37	16403.37	0.00	0.00	16403.37
4448 2024A ECON DEV REV BOND: PROCEEDS	416932.11	1146.81	13102.76	404976.16	0.00	0.00	404976.16
SubTotal Bank Number 15	1828291.79	660717.40	239323.95	2249685.24	0.00	0.00	2249685.24
**Bank Number 16							
3312 2025 REVELOP LEASE RENTAL BONDS: B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4606 2025 REVELOP LEASE RENTAL BONDS: PROCEEDS	2362597.42	26413.43	0.00	2389010.85	0.00	0.00	2389010.85
SubTotal Bank Number 16	2362597.42	26413.43	0.00	2389010.85	0.00	0.00	2389010.85
*** GRAND TOTAL ***	21245439.75	8884339.98	10570247.11	20058214.80	1953179.46	2451861.64	19559532.62