Installed by the TOWN OF WHITELAND-2016

Fund Report

All Funds

From 10/01/2026 Thru 10/31/2026

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	2323115.25	3076414.73	1122526.77	163967.40	275468.02	1011026.15
2201	MOTOR VEHICLE HIGHWAY	352778.49	190576.30	219293.63	332981.30	18357.06	27277.20	324061.16
2202	LOCAL ROAD & STREET	461185.41	126375.76	230790.28	370204.99	8119.85	21553.95	356770.89
2203	MVH RESTRICTED	319533.88	93557.19	0.00	406711.16	6379.91	0.00	413091.07
2204	PARKS & RECREATION	78080.25	20.00	68.44	78031.81	0.00	0.00	78031.81
2205	FARMERS MARKET	0.00	2460.00	605.00	1855.00	0.00	0.00	1855.00
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	239478.00	8979.96	384530.61	20402.50	134.21	404798.90
2228	LECE - LAW ENFORCEMENT CONTINUING EDUCATION	7940.25	11189.41	5593.49	13947.66	101.00	512.49	13536.17
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	188.95	0.00	5464.52	0.00	0.00	5464.52
2257	OPIOID SETTLEMENT RESTRICTED	1187.00	0.00	0.00	1187.00	0.00	0.00	1187.00
2260	BUILDING AND CONSTRUCTION RELATED FEES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2391	CUMULATIVE CAPITAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	FINAL GRADE CERTIFICATION	89259.98	20250.00	0.00	108259.98	1250.00	0.00	109509.98
2501	COMMUNITY DAY CELEBRATION	6577.47	12240.00	18254.62	883.43	0.00	320.58	562.85
2502	INSURANCE PROCEEDS FUND	23767.87	27619.91	4979.99	45399.04	1008.75	0.00	46407.79
2503	DONATION FUND	2168.44	0.00	1729.49	438.95	0.00	0.00	438.95
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	3146.67	0.00	56118.70	0.00	0.00	56118.70
4402	CUM CAPITAL DEVELOPMENT	2057241.01	152511.99	2012187.31	197565.69	0.00	0.00	197565.69

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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank Number 00		5439809.51	3202729.43	5585844.94	3162373.98	219586.47	325266.45	3056694.00
**Bank Number 01								
6101	WATER - OPERATING ACCOUNT	936305.24	2088011.43	1757697.00	1201536.68	208198.50	143115.51	1266619.67
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	567362.75	113734.30	1314218.98	15000.00	4080.73	1325138.25
7727	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 01		1962415.24	2655374.18	1871431.30	2670355.86	223198.50	147196.24	2746358.12
**Bank Number 02								
6201	SEWER - OPERATING ACCOUNT	1239682.21	2021567.53	1970907.88	1273402.82	191764.60	174825.56	1290341.86
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	4720.00	192045.52	826193.46	0.00	377.17	825816.29
6208	SEWER - IMPROVEMENT/DEPRECIATION	1688188.36	1575708.94	211162.01	3058512.00	23070.00	28846.71	3052735.29
6604	TRASH & GARBAGE PICKUP	165442.74	413596.18	363897.84	208328.36	44109.92	37297.20	215141.08
SubTotal Bank Number 02		4414473.73	4015592.65	2738013.25	5674455.25	258944.52	241346.64	5692053.13
**Bank Number 03								
6202	SEWER - BOND & INTEREST	3922.29	85.77	0.00	3999.23	8.83	0.00	4008.06
SubTotal Bank Number 03		3922.29	85.77	0.00	3999.23	8.83	0.00	4008.06
**Bank Number 04								
6102	WATER - BOND & INTEREST	34777.72	760.49	0.00	35459.91	78.30	0.00	35538.21
SubTotal Bank Number 04		34777.72	760.49	0.00	35459.91	78.30	0.00	35538.21
**Bank Number 05								
8901	PAYROLL - NET SALARIES	0.00	1752380.14	1752380.14	0.00	239173.91	239173.91	0.00
8902	PAYROLL - FEDERAL WITHHOLD	0.00	235927.11	235927.11	0.00	31723.47	31723.47	0.00
8903	PAYROLL - FICA WITHHOLDING	0.00	297517.80	297517.80	0.00	40795.36	40795.36	0.00
8904	PAYROLL - MED WITHHOLDING	0.00	69580.96	69580.96	0.00	9540.94	9540.94	0.00
8905	PAYROLL - STATE TAX	891.92	83984.88	84876.80	0.00	11382.86	11382.86	0.00
8906	PAYROLL - LOCAL TAX	0.00	38264.91	38264.91	0.00	5281.25	5281.25	0.00

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8907	PAYROLL - PERF	0.00	262923.32	262923.32	0.00	34420.70	34420.70	0.00
8908	PAYROLL - HEALTH INSURANCE	0.00	84599.22	82145.22	-4356.75	6810.75	0.00	2454.00
8909	PAYROLL - LIFE INSURANCE\VISION	0.00	6413.31	6978.29	-1062.18	769.10	271.90	-564.98
8910	PAYROLL - VOLUNTARY PERF	0.00	1354.05	1354.05	0.00	82.95	82.95	0.00
8911	PAYROLL - DENTAL INSURANCE	220.02	2717.09	2729.61	-116.59	324.09	0.00	207.50
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	7615.12	7262.16	352.96	1058.88	1058.88	352.96
8924	PAYROLL - GARNISHMENT 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8976	PAYROLL - INTEREST EARNED	96442.62	4942.09	0.00	101152.70	232.01	0.00	101384.71
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	2848220.00	2841940.37	170504.50	381596.27	373732.22	178368.55
**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	900974.86	737462.45	1209870.04	85675.77	28498.61	1267047.20
6609	STORMWATER - IMPROVEMENT/DEPRECIATION	0.00	488134.01	0.00	488134.01	0.00	0.00	488134.01
SubTotal Bank Number 06		1103534.79	1389108.87	737462.45	1698004.05	85675.77	28498.61	1755181.21
**Bank Number 07								
6612	CREDIT CARD FUND	31344.51	3658668.75	3499227.02	173833.93	275962.32	259010.01	190786.24

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank Number 07		31344.51	3658668.75	3499227.02	173833.93	275962.32	259010.01	190786.24
**Bank Number 08								
7726	COLLECTIONS - DEPOSIT ACCOUNT	20690.89	1871231.41	1883179.07	34610.21	171542.87	197409.85	8743.23
SubTotal Bank Number 08		20690.89	1871231.41	1883179.07	34610.21	171542.87	197409.85	8743.23
**Bank Number 09								
2243	FIRE GENERAL FUND	187719.24	179336.62	172841.47	211150.24	2546.05	19481.90	194214.39
2505	FIRE - CCD	512170.99	126853.60	80805.49	587246.82	0.00	29027.72	558219.10
2506	FIRE- DEBT SERVICE FUND	0.00	145324.97	145324.97	0.00	0.00	0.00	0.00
3309	WHITELAND FIRE PROTECTION SERIES 2025: B&I	0.00	145324.97	95273.22	50051.75	0.00	0.00	50051.75
4604	WHITELAND FIRE PROTECTION SERIES 2025: PROCEEDS	302182.29	269.88	0.00	302452.17	0.00	0.00	302452.17
SubTotal Bank Number 09		1002072.52	597110.04	494245.15	1150900.98	2546.05	48509.62	1104937.41
**Bank Number 11								
3311	WHITELAND ADVANCEMENT TIF ALLOCATION FUND	1761612.09	1957564.82	1027568.28	2701476.51	9060.97	18928.85	2691608.63
3321	WHITELAND ADVANCEMENT - TIF ALL. FUND - SINK	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	300267.69	240304.15	998318.53	0.00	0.00	998318.53
3603	PHASE 2: EDRB SERIES 2022 TIF ALLOCATION FUND	0.00	893.75	879.06	14.69	0.00	0.00	14.69
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	2258726.26	1268751.49	3724785.93	9060.97	18928.85	3714918.05
**Bank Number 12								
3308	GO BONDS SERIES 2022: B&I	35322.37	49162.64	163348.00	-2127.99	0.00	76735.00	-78862.99
4650	GO BONDS 2022: PROCEEDS	958.21	1046.78	0.00	1922.35	82.64	0.00	2004.99
SubTotal Bank Number 12		36280.58	50209.42	163348.00	-205.64	82.64	76735.00	-76858.00

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**Bank Number 14								
4445	PHASE 1 PATCH - TIF ALLOCATION FUND	108196.56	2365.94	0.00	110318.89	243.61	0.00	110562.50
SubTotal Bank Number 14		108196.56	2365.94	0.00	110318.89	243.61	0.00	110562.50
**Bank Number 15								
3320	PHASE 1: EDRB SERIES 2022: B&I	388458.66	481998.57	381637.50	488819.73	0.00	0.00	488819.73
3322	PHASE 2: EDRB SERIES 2022: B&I	0.00	849.06	48212.50	-47363.44	0.00	0.00	-47363.44
3323	2024A ECON DEV REV BOND: B&I	564935.97	209487.08	385876.00	388547.05	0.00	0.00	388547.05
3324	2024B ECON DEV REV BOND: B&I	323836.57	13538.47	77500.00	259875.04	0.00	0.00	259875.04
3602	PHASE 1: EDRB SERIES 2022: SURPLUS	0.00	26789.15	0.00	26789.15	0.00	0.00	26789.15
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	2510.34	3695.54	116053.99	0.00	0.00	116053.99
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	361.63	532.37	16718.55	0.00	0.00	16718.55
4448	2024A ECON DEV REV BOND: PROCEEDS	416932.11	6544.51	235448.26	188028.36	0.00	0.00	188028.36
SubTotal Bank Number 15		1828291.79	742078.81	1132902.17	1437468.43	0.00	0.00	1437468.43
**Bank Number 16								
3312	2025 REVELOP LEASE RENTAL BONDS: B&I	0.00	82678.03	74000.00	8678.03	0.00	0.00	8678.03
4606	2025 REVELOP LEASE RENTAL BONDS: PROCEEDS	2362597.42	46013.24	1926980.93	481629.73	0.00	0.00	481629.73
SubTotal Bank Number 16		2362597.42	128691.27	2000980.93	490307.76	0.00	0.00	490307.76
*** GRAND TOTAL ***		21245439.75	23420953.29	24217326.14	20537173.27	1628527.12	1716633.49	20449066.90