Installed by the TOWN OF SELLERSBURG-2015

Fund Report

Date: 02/10/2026 11:12:10

FUNDACCOUNTS.FRX

All Funds

From 12/01/2025 Thru 12/31/2025

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 2								
8977	PAYROLL DIRECT DEPOSIT CL	0.00	3539260.04	3539260.04	0.00	301915.39	301915.39	0.00
8978	PAYROLL FEDERAL W/H	0.00	463101.14	463101.14	0.00	41791.79	41791.79	0.00
8979	PAYROLL FICA	0.00	348480.85	348480.85	0.00	31683.58	31683.58	0.00
8980	PAYROLL MEDICARE WH	0.00	129693.93	129693.93	0.00	11198.25	11198.25	0.00
8981	PAYROLL STATE WH	0.00	131025.98	131025.98	0.00	11794.26	11794.26	0.00
8982	PAYROLL COUNTY WH	0.00	84737.37	84737.37	0.00	7189.93	7189.93	0.00
8983	PAYROLL POLICE PERF 77	0.00	53111.95	53111.95	0.00	4125.20	4125.20	0.00
8984	PAYROLL HEALTH INS.	0.00	104434.14	104434.14	0.00	8309.08	8309.08	0.00
8986	PAYROLL VOL LIFE	0.00	8935.22	8935.22	0.00	383.74	383.74	0.00
8987	PAYROLL VISION INS	0.00	7674.11	7674.11	0.00	594.80	594.80	0.00
8988	PAYROLL 457 DEF COMP	0.00	25065.10	25065.10	0.00	2563.92	2563.92	0.00
8989	PAYROLL 457 LOAN REPAYMENT	0.00	1444.30	1444.30	0.00	0.00	0.00	0.00
8990	PAYROLL ROTH DEDUCTIONS	0.00	24414.40	24414.40	0.00	2311.07	2311.07	0.00
8991	PAYROLL CHILD SUPPORT	0.00	6326.00	6326.00	0.00	452.00	452.00	0.00
8992	PAYROLL UNEMPLOYMENT	0.00	3399.08	3399.08	0.00	19.50	19.50	0.00
SubTotal Bank Number 2		0.00	4931103.61	4931103.61	0.00	424332.51	424332.51	0.00
**Bank Number 4								
1101	GENERAL FUND	4749528.20	5212392.66	5122241.58	3789601.89	1429374.75	379297.36	4839679.28
1237	OPIOID RESTRICTED	6190.00	0.00	0.00	6190.00	0.00	0.00	6190.00
1238	OPIOID UNRESTRICTED	3566.79	1273.40	0.00	4840.19	0.00	0.00	4840.19
2201	MOTOR VEHICLE HIGHWAY	253347.93	319956.57	204864.33	369002.13	38318.15	38880.11	368440.17
2202	LOCAL ROAD & STREET	273014.45	197635.45	212928.69	245134.62	18847.68	6261.09	257721.21
2203	MVH RESTRICTED	361711.74	200272.11	200000.00	344519.70	17464.15	0.00	361983.85
2204	PARK & RECREATION	215146.92	185882.35	230344.30	156462.32	30824.96	16602.31	170684.97
2209	LIT ED (CEDIT)	1153676.01	266574.96	188783.95	1229799.84	22202.08	20534.90	1231467.02
2218	PLANNING & ZONING FUND	52816.09	0.00	52816.09	0.00	0.00	0.00	0.00
2228	LECE	105447.84	14385.00	0.00	119650.84	182.00	0.00	119832.84
2236	RAINY DAY	550307.56	0.00	0.00	550307.56	0.00	0.00	550307.56

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FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2240	LIT/PUBLIC SAFETY FUND	256502.31	231603.96	196305.91	277804.25	19300.33	5304.22	291800.36
2300	SPD CHRISTMAS FOR KIDS	39092.61	10539.00	7231.43	39392.61	10239.00	7231.43	42400.18
2401	POLICE GRANTS	26327.74	216289.84	200731.89	41885.69	0.00	0.00	41885.69
2501	RETIREE'S INSURANCE FUND	95064.13	16240.00	19944.00	78960.13	12400.00	0.00	91360.13
2503	ARP American Rescue Plan Act of 2021	798110.96	0.00	798110.96	111942.12	0.00	111942.12	0.00
2505	POOL/POLICE PETTY CASH FUND	300.00	0.00	0.00	300.00	0.00	0.00	300.00
2506	CCMG INDOT FUNDS	598841.41	557217.00	1130086.92	25971.49	0.00	0.00	25971.49
4401	CUM CAP IMP - CIG TAX	137000.91	13838.43	24970.75	118878.50	6990.09	0.00	125868.59
4402	CUM CAP DEVELOPMENT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
4406	TIF FUND	1756811.19	1744436.01	727476.18	2003127.07	779621.95	8978.00	2773771.02
6101	WATER OPERATING FUND	1620591.57	3715439.27	4371332.30	942991.94	314737.52	293030.92	964698.54
6102	WATER BOND SINKING FUND	0.00	574306.26	574306.26	240096.00	48019.63	288115.63	0.00
6106	WATER BOND DEBT SERVICE	597456.00	0.00	0.00	597456.00	0.00	0.00	597456.00
6107	WATER CAPITOL IMPROVEMENT	266518.19	17384.58	0.00	282364.63	1538.14	0.00	283902.77
6108	WATER CASH CHANGE FUND	450.00	0.00	0.00	450.00	0.00	0.00	450.00
6201	WW OPERATING	1423122.91	4703770.47	5268263.02	720925.69	418642.85	280938.18	858630.36
6206	WW TAP-IN	1190895.96	429575.00	239551.27	1601570.96	18900.00	239551.27	1380919.69
6208	WW EXPANSION	1265439.02	162800.00	0.00	1420539.02	7700.00	0.00	1428239.02
8802	METRO POLICE PENSION	160100.79	62474.27	54938.59	172234.27	0.00	4597.80	167636.47
9546	COMMUNITY INVESTMENT/SPONSORSHIP	1780.00	0.00	0.00	1780.00	0.00	0.00	1780.00
9550	BSWWCOOP	117840.50	81701.60	179673.60	19868.50	0.00	0.00	19868.50
9560	SPD K9 PROGRAM FUND	1740.00	7000.00	0.00	8740.00	0.00	0.00	8740.00
SubTotal Bank Number 4		18078739.88	18942988.19	20004902.02	15522788.11	3195303.28	1701265.34	17016826.05
**Bank Number 5								
6109	UTILITY CLEARING ACCT 6581	380.91	0.00	0.00	380.91	0.00	0.00	380.91
SubTotal Bank Number 5		380.91	0.00	0.00	380.91	0.00	0.00	380.91
**Bank Number 6								
6202	2021 SRF BOND & INTEREST	851253.55	1585882.60	1623340.00	732911.27	80884.88	0.00	813796.15
6204	2021 SRF CONSTRUCTION	58260.70	2440.41	0.00	60512.02	189.09	0.00	60701.11
6207	2021 SRF DEBT RESERVE	1349121.28	287073.69	0.00	1631098.66	5096.31	0.00	1636194.97
SubTotal Bank Number 6		2258635.53	1875396.70	1623340.00	2424521.95	86170.28	0.00	2510692.23

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**Bank Number 7								
4417	RDA LEASE RENTAL REVENUE BONDS PROJECT ACCOUNT	0.00	8716772.79	241199.88	8456496.86	19076.05	0.00	8475572.91
4418	RDA 2025 LEASE RENTAL REVENUE BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419	RDA 2025 LEASE RENTAL REVENUE BONDS OPERATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4420	RDA 2025 LEASE RENTAL REVENUE BONDS INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4421	RDA 2025 LEASE RENTAL REVENUE BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 7		0.00	8716772.79	241199.88	8456496.86	19076.05	0.00	8475572.91
*** GRAND TOTAL ***		20337756.32	34466261.29	26800545.51	26404187.83	3724882.12	2125597.85	28003472.10