

Installed by the TOWN OF SELLERSBURG-2015

Fund Report

All Funds

From 02/01/2023 Thru 02/28/2023

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							
8976 PAYROLL NET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8977 PAYROLL DIRECT DEPOSIT CL	0.00	423023.84	423023.84	-3226.92	183253.25	180026.33	0.00
8978 PAYROLL FEDERAL W/H	0.00	57848.21	57848.21	0.00	23245.41	23245.41	0.00
8979 PAYROLL FICA	0.00	43500.40	43500.40	0.00	18662.92	18662.92	0.00
8980 PAYROLL MEDICARE WH	0.00	15760.51	15760.51	0.00	6736.67	6736.67	0.00
8981 PAYROLL STATE WH	0.00	16184.18	131.88	8758.01	7426.17	131.88	16052.30
8982 PAYROLL COUNTY WH	0.00	10361.73	60.89	5921.62	4440.11	60.89	10300.84
8983 PAYROLL POLICE PERF 77	0.00	5745.60	5745.60	0.00	2872.80	2872.80	0.00
8984 PAYROLL HEALTH INS.	0.00	17292.20	8646.10	8646.10	8646.10	8646.10	8646.10
8986 PAYROLL VOL LIFE	0.00	1857.29	1027.51	-211.88	928.34	-113.32	829.78
8987 PAYROLL VISION INS	0.00	1225.52	612.76	612.76	612.76	612.76	612.76
8988 PAYROLL 457 DEF COMP	0.00	4838.31	4838.31	0.00	2400.21	2400.21	0.00
8989 PAYROLL 457 LOAN REPAYMENT	0.00	1400.00	1400.00	0.00	700.00	700.00	0.00
8990 PAYROLL ROTH DEDUCTIONS	0.00	2443.92	2443.92	0.00	1221.96	1221.96	0.00
8991 PAYROLL CHILD SUPPORT	0.00	1280.00	1280.00	0.00	640.00	640.00	0.00
8992 PAYROLL UNEMPLOYMENT	0.00	9064.59	2311.31	7489.62	0.00	736.34	6753.28
SubTotal Bank Number 2	0.00	611826.30	568631.24	27989.31	261786.70	246580.95	43195.06
**Bank Number 4							
1101 GENERAL FUND	3898442.85	251667.49	863835.77	3441626.80	115278.45	270630.68	3286274.57
1237 OPIOID RESTRICTED	5100.90	0.00	0.00	5100.90	0.00	0.00	5100.90
1238 OPIOID UNRESTRICTED	2186.08	0.00	0.00	2186.08	0.00	0.00	2186.08
2201 MOTOR VEHICLE HIGHWAY	204389.69	33120.45	41445.05	188916.81	16275.33	9127.05	196065.09
2202 LOCAL ROAD & STREET	339074.95	30049.39	0.00	354369.72	14754.62	0.00	369124.34
2203 MVH RESTRICTED	299308.75	33120.45	34927.35	281226.52	16275.33	0.00	297501.85
2204 PARK & RECREATION	223137.44	0.00	26177.79	186641.64	0.00	-10318.01	196959.65
2209 LIT ED (CEDIT)	1128909.85	38132.84	8255.32	1143847.04	19066.42	4126.09	1158787.37
2218 PLANNING & ZONING FUND	372494.61	26237.95	34048.71	365834.54	11582.95	12733.64	364683.85
2228 LECE	97874.87	657.00	0.00	98261.87	270.00	0.00	98531.87

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2234 UNSAFE BUILDING FUND	7000.00	0.00	0.00	7000.00	0.00	0.00	7000.00
2236 RAINY DAY	731297.73	0.00	15283.10	731297.73	0.00	15283.10	716014.63
2240 LIT/PUBLIC SAFETY FUND	279480.22	33818.84	60447.17	242640.83	16909.42	6698.36	252851.89
2300 SPD CHRISTMAS FOR KIDS	35408.37	0.00	33.27	35375.10	0.00	0.00	35375.10
2401 POLICE GRANTS	1713.59	9607.74	9947.39	4251.57	5119.68	7997.31	1373.94
2501 RETIREE'S INSURANCE FUND	141730.00	1200.00	19944.00	122386.00	600.00	0.00	122986.00
2503 ARP American Rescue Plan Act of 2021	1426595.25	0.00	0.00	1426595.25	0.00	0.00	1426595.25
2505 POOL/POLICE PETTY CASH FUND	300.00	0.00	0.00	300.00	0.00	0.00	300.00
2506 CCMG INDOT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3302 POLICE STATION FUND	23292.08	0.00	14888.76	8403.32	0.00	0.00	8403.32
4401 CUM CAP IMP - CIG TAX	119679.92	0.00	0.00	119679.92	0.00	0.00	119679.92
4402 CUM CAP DEVELOPMENT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
4406 TIF FUND	871234.43	0.00	205563.34	715671.09	0.00	50000.00	665671.09
6101 WATER OPERATING FUND	1653617.18	593641.13	728129.42	1429828.22	322665.58	233364.91	1519128.89
6102 WATER BOND SINKING FUND	0.00	96012.00	0.00	48005.00	48007.00	0.00	96012.00
6104 UTILITY METER DEPOSIT	105760.94	0.00	100.00	105660.94	0.00	0.00	105660.94
6106 WATER BOND DEBT SERVICE	597456.00	0.00	0.00	597456.00	0.00	0.00	597456.00
6107 WATER CAPITOL IMPROVEMENT	203797.07	30076.86	0.00	231277.10	2596.83	0.00	233873.93
6108 WATER CASH CHANGE FUND	450.00	0.00	0.00	450.00	0.00	0.00	450.00
6201 WW OPERATING	1450826.88	826497.38	726288.68	1473999.62	419809.21	342773.25	1551035.58
6206 WW TAP-IN	991122.08	16923.19	0.00	991122.08	16923.19	0.00	1008045.27
6208 WW EXPANSION	865129.02	40700.00	0.00	865129.02	40700.00	0.00	905829.02
8802 METRO POLICE PENSION	160667.24	0.00	11145.46	157048.77	0.00	7526.99	149521.78
9547 IDNR LWCF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 4	16237478.14	2061462.71	2800460.58	15381589.63	1066834.01	949943.37	15498480.27
**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	264298.96	88139.68	261050.00	47642.11	43746.53	0.00	91388.64
6204 2021 SRF CONSTRUCTION	7768706.14	52250.25	1492560.00	6853768.49	26856.90	552229.00	6328396.39

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6207 2021 SRF DEBT RESERVE	652639.72	54564.30	0.00	679790.71	27413.31	0.00	707204.02
SubTotal Bank Number 6	8685644.82	194954.23	1753610.00	7581201.31	98016.74	552229.00	7126989.05
*** GRAND TOTAL ***	24923503.87	2868243.24	5122701.82	22991161.16	1426637.45	1748753.32	22669045.29