Installed by the TOWN OF SELLERSBURG-2015

Fund Report

Bank 4

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

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 4								
1101	GENERAL FUND	4749528.20	139967.86	492252.80	4749528.20	139967.86	492252.80	4397243.26
1237	OPIOID RESTRICTED	6190.00	0.00	0.00	6190.00	0.00	0.00	6190.00
1238	OPIOID UNRESTRICTED	3566.79	0.00	0.00	3566.79	0.00	0.00	3566.79
2201	MOTOR VEHICLE HIGHWAY	253347.93	15773.17	13993.23	253347.93	15773.17	13993.23	255127.87
2202	LOCAL ROAD & STREET	273014.45	15663.70	964.67	273014.45	15663.70	964.67	287713.48
2203	MVH RESTRICTED	361711.74	15773.18	168742.71	361711.74	15773.18	168742.71	208742.21
2204	PARK & RECREATION	215146.92	0.00	6128.25	215146.92	0.00	6128.25	209018.67
2209	LIT ED (CEDIT)	1153676.01	22352.08	4100.00	1153676.01	22352.08	4100.00	1171928.09
2218	PLANNING & ZONING FUND	52816.09	0.00	0.00	52816.09	0.00	0.00	52816.09
2228	LECE	105447.84	260.00	0.00	105447.84	260.00	0.00	105707.84
2236	RAINY DAY	550307.56	0.00	0.00	550307.56	0.00	0.00	550307.56
2240	LIT/PUBLIC SAFETY FUND	256502.31	19300.33	56465.90	256502.31	19300.33	56465.90	219336.74
2300	SPD CHRISTMAS FOR KIDS	39092.61	200.00	0.00	39092.61	200.00	0.00	39292.61
2401	POLICE GRANTS	26327.74	0.00	1212.28	26327.74	0.00	1212.28	25115.46
2501	RETIREE'S INSURANCE FUND	95064.13	240.00	19944.00	95064.13	240.00	19944.00	75360.13
2503	ARP American Rescue Plan Act of 2021	798110.96	0.00	0.00	798110.96	0.00	0.00	798110.96
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	0.00	506228.13	598841.41	0.00	506228.13	92613.28
4401	CUM CAP IMP - CIG TAX	137000.91	0.00	0.00	137000.91	0.00	0.00	137000.91
4402	CUM CAP DEVELOPMENT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
4406	TIF FUND	1756811.19	0.00	155563.34	1756811.19	0.00	155563.34	1601247.85
6101	WATER OPERATING FUND	1620591.57	318300.56	260667.44	1620591.57	318300.56	260667.44	1678224.69
6102	WATER BOND SINKING FUND	0.00	47695.00	0.00	0.00	47695.00	0.00	47695.00
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	1430.83	0.00	266518.19	1430.83	0.00	267949.02
6108	WATER CASH CHANGE FUND	450.00	0.00	0.00	450.00	0.00	0.00	450.00
6201	WW OPERATING	1423122.91	352411.16	414550.50	1423122.91	352411.16	414550.50	1360983.57
6206	WW TAP-IN	1190895.96	41300.00	0.00	1190895.96	41300.00	0.00	1232195.96

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Fund Report

Date: 02/19/2025 12:36:28

FUNDACCOUNTS.FRX

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6208	WW EXPANSION	1265439.02	16500.00	0.00	1265439.02	16500.00	0.00	1281939.02
8802	METRO POLICE PENSION	160100.79	0.00	4550.17	160100.79	0.00	4550.17	155550.62
9546	COMMUNITY INVESTMENT/SPONSORSHIP	1780.00	0.00	0.00	1780.00	0.00	0.00	1780.00
9547	IDNR LWCF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9550	BSWWCOOP	117840.50	36762.40	47900.40	117840.50	36762.40	47900.40	106702.50
9560	SPD K9 PROGRAM FUND	1740.00	7000.00	0.00	1740.00	7000.00	0.00	8740.00
SubTotal Bank Number 4		18078739.88	1050930.27	2153263.82	18078739.88	1050930.27	2153263.82	16976406.33
*** GRAND TOTAL ***		18078739.88	1050930.27	2153263.82	18078739.88	1050930.27	2153263.82	16976406.33