

Installed by the TOWN OF SELLERSBURG-2015

Fund Report

Bank 4

From 01/01/2023 Thru 01/31/2023

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
<b>**Bank Number 4</b>							
1101 GENERAL FUND	3898442.85	136389.04	593205.09	3898442.85	136389.04	593205.09	3441626.80
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	16845.12	32318.00	204389.69	16845.12	32318.00	188916.81
2202 LOCAL ROAD & STREET	339074.95	15294.77	0.00	339074.95	15294.77	0.00	354369.72
2203 MVH RESTRICTED	299308.75	16845.12	34927.35	299308.75	16845.12	34927.35	281226.52
2204 PARK & RECREATION	223137.44	0.00	36495.80	223137.44	0.00	36495.80	186641.64
2209 LIT ED (CEDIT)	1128909.85	19066.42	4129.23	1128909.85	19066.42	4129.23	1143847.04
2218 PLANNING & ZONING FUND	372494.61	14655.00	21315.07	372494.61	14655.00	21315.07	365834.54
2228 LECE	97874.87	387.00	0.00	97874.87	387.00	0.00	98261.87
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	0.00	731297.73	0.00	0.00	731297.73
2240 LIT/PUBLIC SAFETY FUND	279480.22	16909.42	53748.81	279480.22	16909.42	53748.81	242640.83
2248 LIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 SPD CHRISTMAS FOR KIDS	35408.37	0.00	33.27	35408.37	0.00	33.27	35375.10
2401 POLICE GRANTS	1713.59	4488.06	1950.08	1713.59	4488.06	1950.08	4251.57
2500 WILKERSON PARK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501 RETIREE'S INSURANCE FUND	141730.00	600.00	19944.00	141730.00	600.00	19944.00	122386.00
2502 DOWNES RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 CCG 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	23292.08	0.00	14888.76	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	155563.34	871234.43	0.00	155563.34	715671.09
4420 2022 BOT Issuance Legal Svcs/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101 WATER OPERATING FUND	1653617.18	270975.55	494764.51	1653617.18	270975.55	494764.51	1429828.22

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
6102 WATER BOND SINKING FUND	0.00	48005.00	0.00	0.00	48005.00	0.00	48005.00
6104 UTILITY METER DEPOSIT	105760.94	0.00	100.00	105760.94	0.00	100.00	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	27480.03	0.00	203797.07	27480.03	0.00	231277.10
6108 WATER CASH CHANGE FUND	450.00	0.00	0.00	450.00	0.00	0.00	450.00
6201 WW OPERATING	1450826.88	406688.17	383515.43	1450826.88	406688.17	383515.43	1473999.62
6206 WW TAP-IN	991122.08	0.00	0.00	991122.08	0.00	0.00	991122.08
6208 WW EXPANSION	865129.02	0.00	0.00	865129.02	0.00	0.00	865129.02
8802 METRO POLICE PENSION	160667.24	0.00	3618.47	160667.24	0.00	3618.47	157048.77
<b>SubTotal Bank Number 4</b>	<b>16237478.14</b>	<b>994628.70</b>	<b>1850517.21</b>	<b>16237478.14</b>	<b>994628.70</b>	<b>1850517.21</b>	<b>15381589.63</b>
<b>*** GRAND TOTAL ***</b>	<b>16237478.14</b>	<b>994628.70</b>	<b>1850517.21</b>	<b>16237478.14</b>	<b>994628.70</b>	<b>1850517.21</b>	<b>15381589.63</b>