Installed by the TOWN OF SELLERSBURG-2015

Fund Report

Bank 4

For the month of October 2019

Grouped By Bank

Ordered By Bank, Fund

Date: 12/03/2019 03:39:30

FUNDACCOUNTS.FRX

User Id: ROBIN

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 4								
101	GENERAL FUND	2532475.73	2587102.20	3461941.76	1825883.15	174563.37	342810.35	1657636.17
102	CCMG 2017 SHIRLEY/PRATHER PROJECT	542165.33	0.00	420984.75	121180.58	0.00	0.00	121180.58
105	CCMG DES#:1802708 N NEW ALBANY	0.00	175970.05	19339.11	156630.94	0.00	0.00	156630.94
106	CCMG DES#:1802706 DOWNTOWN PAVING	0.00	296166.35	229298.49	66867.86	0.00	0.00	66867.86
107	CCMG DES#:1802721 COOPERDALE	0.00	237500.05	51978.66	185521.39	0.00	0.00	185521.39
201	MOTOR VEHICLE HIGHWAY	304985.85	109826.40	105202.73	311148.00	11608.87	13147.35	309609.52
202	LOCAL ROAD & STREET	261709.47	104485.04	100000.00	254074.92	12119.59	0.00	266194.51
203	MVH RESTRICTED	0.00	109126.40	0.00	97517.53	11608.87	0.00	109126.40
204	PARK & RECREATION	322617.91	170159.38	130392.25	369025.43	0.00	6640.39	362385.04
217	WILKERSON PARK MEMORIAL	1496.86	0.00	222.61	1274.25	0.00	0.00	1274.25
228	RETIREE'S INSURANCE FUND	123440.00	6200.00	0.00	128520.00	1120.00	0.00	129640.00
229	LIT/PUBLIC SAFETY FUND	129676.77	250299.20	246710.52	127082.98	19690.92	13508.45	133265.45
233	LECE	74384.60	5927.00	1113.59	78408.01	790.00	0.00	79198.01
256	POLICE GRANTS	7270.45	28533.27	36917.88	1778.31	11464.69	14357.16	-1114.16
257	LIT SPECIAL DISTRIBUTION	81141.71	0.00	0.00	81141.71	0.00	0.00	81141.71
258	POLICE STATION FUND	113.60	0.00	0.00	113.60	0.00	0.00	113.60
260	HUMANA REBATE	0.00	8019.28	8019.28	0.00	0.00	0.00	0.00
401	CUM CAP IMP - CIG TAX	88911.74	6763.93	18137.33	77538.34	0.00	0.00	77538.34
402	CUM CAP DEVELOPMENT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
405	RAINY DAY	483910.14	369579.88	161226.93	692263.09	0.00	0.00	692263.09
406	LIT ED (CEDIT)	882968.28	190753.60	16626.99	1039873.96	17380.96	160.03	1057094.89
444	TIF FUND	693720.55	122226.28	38145.70	780801.13	0.00	3000.00	777801.13
445	TIF BAN	5791.10	0.00	5791.10	0.00	0.00	0.00	0.00
446	SPD CHRISTMAS FOR KIDS	18325.70	3000.00	0.00	21325.70	0.00	0.00	21325.70
502	POOL/POLICE PETTY CASH FUND	600.00	0.00	300.00	300.00	0.00	0.00	300.00
601	WATER OPERATING FUND	2213899.52	2079458.74	2500878.49	1901325.91	248175.39	357021.53	1792479.77
604	UTILITY METER DEPOSIT	179169.51	0.00	932.62	178467.69	0.00	230.80	178236.89
605	WATER BOND DEBT SERVICE	597456.00	0.00	0.00	597456.00	0.00	0.00	597456.00

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606	WW OPERATING	946347.01	1432504.86	2307964.82	257464.30	168374.70	354951.95	70887.05
607	WW BOND & INTEREST	0.00	194354.50	115537.50	59113.00	19704.00	0.00	78817.00
609	WATER BOND SINKING FUND	0.00	481108.63	289715.63	143544.00	47849.00	0.00	191393.00
610	WATER CAPITOL IMPROVEMENT	189560.84	48038.05	190891.84	45376.05	1331.00	0.00	46707.05
613	WW BOND DEBT SERVICE	128997.00	0.00	8997.00	120000.00	0.00	0.00	120000.00
617	WATER CASH CHANGE FUND	450.00	0.00	0.00	450.00	0.00	0.00	450.00
626	WW TAP-IN	951028.12	120715.69	600.00	1060083.81	11060.00	0.00	1071143.81
627	WW EXPANSION	860223.67	97883.76	0.00	952607.43	5500.00	0.00	958107.43
703	METRO POLICE PENSION	174035.39	88757.96	75148.55	195206.67	0.00	7561.87	187644.80
SubTotal Bank 4		12796873.00	9324460.50	10543016.13	11929365.89	762341.36	1113389.88	11578317.37
*** GRAND TOTAL ***		12796873.00	9324460.50	10543016.13	11929365.89	762341.36	1113389.88	11578317.37