August 2021

Fund Report

Fund	Description	Beginning Balance		Receipts		Disbursements		Balance
101	General	$ 7,086,600.19	$	738,319.34	$	(910,884.77)	$	**6,914,034.76**
102	Fire Territory Operating	$ 3,727,531.28	$	-	$	-	$	**3,727,531.28**
103	Parks and Recreation Operating	$ 3,254,758.51			$	-	$	**3,254,758.51**
150	CARES Grant - IFA	$ -	$	-	$	-	$	**-**
176	Coronavirus Local Fiscal Rec	$ 3,201,115.90	$	-			$	**3,201,115.90**
201	Motor Vehicle Highway	$ 4,437,187.18	$	199,694.46	$	(435,805.29)	$	**4,201,076.35**
202	Local Road and Street	$ 1,050,491.45	$	20,330.68	$	-	$	**1,070,822.13**
203	Mvh Restricted	$ 1,214,975.73	$	24,616.23	$	-	$	**1,239,591.96**
211	Parks Non-Reverting Operating	$ 29,295.69	$	128.00	$	(1,488.11)	$	**27,935.58**
217	Donation	$ 275,986.30	$	553.00	$	-	$	**276,539.30**
233	Law Enforcement Continuing Ed	$ 41,663.88	$	569.80	$	(8,748.82)	$	**33,484.86**
234	Unsafe Building	$ -	$	-			$	**-**
236	Record Perpetuation-Court	$ 477.15	$	-	$	-	$	**477.15**
245	Rainy Day	$ 1,049,132.39	$	90.80			$	**1,049,223.19**
249	Public Safety Local Income Tax	$ 1,712,912.20	$	431,703.84	$	(474,257.89)	$	**1,670,358.15**
257	LOIT Special Distribution	$ 932,956.21			$	(500,000.00)	$	**432,956.21**
268	EMS Fund	$ 160.84	$	10,364.13	$	-	$	**10,524.97**
270	Trash	$ 148,577.00	$	61,247.07	$	(58,003.45)	$	**151,820.62**
271	Police Operating	$ 1,836,743.79	$	133,542.12	$	(187,323.32)	$	**1,782,962.59**
272	OCDETF-Task Force	$ (965.86)					$	**(965.86)**
273	Bulletproof Vest Grant	$ 6,220.88	$	-			$	**6,220.88**
274	Drug Free Boone Co Grant	$ 863.54					$	**863.54**
275	CJI Small Equip Grant	$ 5,000.00					$	**5,000.00**
276	Fire Training Grant	$ 5,145.46					$	**5,145.46**
277	Zionsville Promotion Of Biz	$ 1,584.82			$	-	$	**1,584.82**
278	BoCo Proj Grant-Citli & Blitz	$ (15,792.69)	$	-			$	**(15,792.69)**
279	BoCo Proj Grant-Dui Tf	$ (617.99)	$	-			$	**(617.99)**
281	Town Hall Improvement	$ (24,758.43)			$	(24,401.96)	$	**(49,160.39)**
282	Food and Beverage Tax	$ 619,044.49	$	41,575.00	$	-	$	**660,619.49**
283	Boone County Economic Dev	$ 850.00	$	100.00	$	-	$	**950.00**
284	BCC Project Grant	$ (503.48)	$	-			$	**(503.48)**
285	Fact Grant	$ 324.40					$	**324.40**
286	Task Force-Police	$ 26,477.21			$	-	$	**26,477.21**
307	Bldg Corp Town Hall Note 2016		$	-	$	-	$	**-**
318	Union Debt Service	$ 16,525.29	$	-	$	-	$	**16,525.29**
322	2019 Park Dist Bonds B-C Debt	$ 155,344.43	$	-	$	-	$	**155,344.43**
323	Park District Bonds of 2007	$ 198,710.54	$	-	$	-	$	**198,710.54**

Fund	Description	Beginning Balance	Receipts	Disbursements	Balance
324	Town Hall Lease Fund	$ 522,100.56	$ -	$ -	**$ 522,100.56**
325	GO Bond Of 2018-Bond Payment	$ 178,507.07	$ -	$ -	**$ 178,507.07**
401	Cumulative Capital Improvement	$ 194,557.99	$ 5,494.50	$ -	**$ 200,052.49**
402	Cumulative Capital Development	$ 2,509,904.10	$ -	$ (5,974.47)	**$ 2,503,929.63**
403	Parks Non-Reverting Capital	$ 1,353,130.54		$ -	**$ 1,353,130.54**
414	Health Fund	$ 1,356,546.66	$ 2,515.12	$ (132,009.76)	**$ 1,227,052.02**
419	2019 Park District Bond B Cons	$ 2,677,834.34	$ 24.48	$ (3,997.49)	**$ 2,673,861.33**
426	Fire Equipment Replacement	$ 2,008,427.40	$ -	$ (9,205.50)	**$ 1,999,221.90**
454	Road Impact Fee	$ 2,496,047.02	$ 34,306.00	$ -	**$ 2,530,353.02**
456	EMS Capital Grant Fund	$ -	$ -		**$ -**
473	Park Impact Fee	$ 2,318,617.00	$ 41,514.00	$ -	**$ 2,360,131.00**
474	GO Bond Of 2018A-Zionsville Rd	$ 325,128.45	$ -	$ -	**$ 325,128.45**
475	GO Bond Of 2018B-N-S Connector	$ 156,208.12	$ -	$ (53,381.05)	**$ 102,827.07**
476	GO Bond Of 2018 C-N Roundabout	$ 104,007.69	$ 6.61	$ -	**$ 104,014.30**
477	GO Bond Of 2018 D-S Roundabout	$ 634,169.31	$ 6.61	$ (5,598.83)	**$ 628,577.09**
478	2019 Park District Bond C Cons	$ 4,308,992.57	$ 36.72	$ (39,708.68)	**$ 4,269,320.61**
479	Local Road-Bridge Match Grant	$ 116,951.25	$ -	$ -	**$ 116,951.25**
480	Hampshire Road Fund	$ 10,099.02		$ -	**$ 10,099.02**
483	Hidden Pines Bridge Construct	$ 41,340.00			**$ 41,340.00**
490	TIF Dist Fund	$ 1,288,147.03	$ -	$ (35,758.04)	**$ 1,252,388.99**
494	Oak Street Allocation Fund	$ 46,687.73	$ -	$ -	**$ 46,687.73**
495	334-700 Allocation Fund	$ 60,795.62	$ -	$ -	**$ 60,795.62**
496	Creekside Allocation Fund	$ (14,264.18)	$ -	$ -	**$ (14,264.18)**
497	Metro Fibernet Allocation Area	$ -	$ -	$ -	**$ -**
604	Availability Fee Capital Fund	$ 1,995,850.91	$ 167,595.10	$ (99,496.61)	**$ 2,063,949.40**
606	Wastewater Operating	$ 1,694,606.52	$ 242,747.80	$ (173,035.76)	**$ 1,764,318.56**
614	2019 Sewage Works Construction	$ 3,627,663.68	$ 61.16	$ (290,284.41)	**$ 3,337,440.43**
641	Sewage Work Bond-Interest	$ 74,122.40	$ -	$ -	**$ 74,122.40**
642	Sewage Work Debt Sv Reserve	$ 849,466.32	$ 7.18	$ -	**$ 849,473.50**
643	SRF Sew Bond and Interest 2010	$ -	$ -	$ -	**$ -**
680	Golf Course Operating	$ 424,160.98	$ 78,254.74	$ (57,525.63)	**$ 444,890.09**
806	Payroll	$ 309,125.07	$ 1,325,192.81	$ (1,348,141.10)	**$ 286,176.78**
812	RDA Lease Rental Rev Bond 2012	$ -	$ -	$ -	**$ -**
813	RDA Lease Rent Rev Bond 2016		$ -	$ -	**$ -**
814	RDA Lease Rent Rev Ref Bd 2017	$ -	$ -	$ -	**$ -**
Total		**$ 62,662,949.47**	**$ 3,560,597.30**	**$ (4,855,030.94)**	**$ 61,368,515.83**

.ANCEFund is less than 999Included (1) 2021 (FISCAL_YEAR) + August (Month)