

Installed by the TOWN OF ZIONSVILLE-2015

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**Fund Report**

Date: 04/12/2022 02:27:24

All Funds

FUNDACCOUNTS.FRX

From 03/01/2020 Thru 03/31/2020

Grouped By Bank

Ordered By Fund

| FUND TITLE                                               | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|----------------------------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| <b>**Bank 0</b>                                          |                        |                |                  |                         |                |                  |                    |
| 101 GENERAL                                              | 5346150.17             | 1275645.84     | 1434063.61       | 5194333.76              | 381973.77      | 388575.13        | 5187732.40         |
| 150 COVID CARES ACT GRANT                                | 0.00                   | 0.00           | 1938.14          | 0.00                    | 0.00           | 1938.14          | -1938.14           |
| 201 MVH                                                  | 3771307.69             | 664417.39      | 883559.39        | 3564620.66              | 232889.76      | 245344.73        | 3552165.69         |
| 202 LOCAL ROAD AND STREET                                | 880965.47              | 106302.23      | 14400.00         | 951274.99               | 35992.71       | 14400.00         | 972867.70          |
| 203 TASK FORCE (POLICE)                                  | 26477.21               | 0.00           | 0.00             | 26477.21                | 0.00           | 0.00             | 26477.21           |
| 204 RECORD PERPETUATION (ADM)                            | 477.83                 | 147.00         | 242.18           | 382.65                  | 0.00           | 0.00             | 382.65             |
| 205 MVH RESTRICTED                                       | 506443.03              | 120491.20      | 0.00             | 582477.56               | 44456.67       | 0.00             | 626934.23          |
| 206 CONTINUING ED (POLICE)                               | 57673.67               | 4245.70        | 1425.00          | 59385.37                | 1109.00        | 0.00             | 60494.37           |
| 207 FIRE TERRITORY OPERATING                             | 3279875.14             | 697737.41      | 944453.87        | 3173205.32              | 170601.92      | 310648.56        | 3033158.68         |
| 208 FIRE EQUIPMENT REPLACE                               | 673549.45              | 0.00           | 42366.91         | 643284.00               | 0.00           | 12101.46         | 631182.54          |
| 209 POLICE OPERATING                                     | 1999278.27             | 395482.55      | 998538.94        | 1596777.48              | 131648.71      | 332204.31        | 1396221.88         |
| 214 P&R N REV-OPERATING                                  | 107427.00              | 9313.00        | 441.12           | 108390.88               | 7908.00        | 0.00             | 116298.88          |
| 215 P&R NON REVERTING CAPITAL                            | 1359007.65             | 0.00           | 0.00             | 1359007.65              | 0.00           | 0.00             | 1359007.65         |
| 216 P&R                                                  | 2528300.67             | 234477.75      | 380624.02        | 2492501.55              | 67848.25       | 178195.40        | 2382154.40         |
| 217 DONATION                                             | 254687.23              | 2087.15        | 1554.94          | 254483.27               | 1426.15        | 689.98           | 255219.44          |
| 220 2019 Park Dist Bonds B & C - Principal &<br>Interest | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 239 OCDETF - TASK FORCE                                  | -965.86                | 0.00           | 0.00             | -965.86                 | 0.00           | 0.00             | -965.86            |
| 240 BULLETPROOF VEST GRANT                               | 3670.88                | 2550.00        | 0.00             | 3670.88                 | 2550.00        | 0.00             | 6220.88            |
| 241 DRUG FREE BOONE CO GRANT - ZPD                       | 863.54                 | 0.00           | 0.00             | 863.54                  | 0.00           | 0.00             | 863.54             |
| 242 CJI SMALL EQUIP. GRANT                               | 5000.00                | 0.00           | 0.00             | 5000.00                 | 0.00           | 0.00             | 5000.00            |
| 243 BCC PROJECT GRANT                                    | -15164.37              | 12660.87       | 0.00             | -2503.50                | 0.00           | 0.00             | -2503.50           |
| 244 FACT GRANT                                           | 324.40                 | 0.00           | 0.00             | 324.40                  | 0.00           | 0.00             | 324.40             |
| 245 RAINY DAY                                            | 1043262.54             | 3734.39        | 0.00             | 1046073.30              | 923.63         | 0.00             | 1046996.93         |
| 246 BOCO PROJ GRANT - CITLI & BLITZ                      | 0.00                   | 0.00           | 50.08            | -50.08                  | 0.00           | 0.00             | -50.08             |
| 247 BOCO PROJ GRANT - DUI TF                             | 0.00                   | 0.00           | 3895.50          | -2308.57                | 0.00           | 1586.93          | -3895.50           |
| 248 BOCO PROJ GRANT - SAVE                               | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 249 PUBLIC SAFETY LIT                                    | 924567.07              | 1310737.50     | 1988620.42       | 548146.63               | 436912.50      | 738374.98        | 246684.15          |

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|------------------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 257 LOIT SPECIAL DISTRIBUTION                  | 932956.21              | 0.00           | 0.00             | 932956.21               | 0.00           | 0.00             | 932956.21          |
| 258 LOCAL ROAD & BRIDGE MATCHING GRANT<br>FUND | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 264 CARES PROVIDER RELIEF FUND                 | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 270 TOWN HALL IMPROVEMENT                      | 237050.57              | 9204.74        | 0.00             | 242191.01               | 4064.30        | 0.00             | 246255.31          |
| 271 FOOD & BEVERAGE TAX                        | 529851.40              | 90408.26       | 27834.64         | 590325.06               | 24849.07       | 22749.11         | 592425.02          |
| 272 PARK IMPACT FEE                            | 1727138.00             | 69113.00       | 0.00             | 1773293.00              | 22958.00       | 0.00             | 1796251.00         |
| 273 BCED                                       | 5400.00                | 1650.00        | 0.00             | 6950.00                 | 100.00         | 0.00             | 7050.00            |
| 274 ROAD IMPACT FEE                            | 1966539.52             | 126778.00      | 77642.50         | 1999937.02              | 15738.00       | 0.00             | 2015675.02         |
| 275 GOLF COURSE OPERATING                      | 135767.64              | 12205.00       | 15057.65         | 145201.12               | 44.00          | 12330.13         | 132914.99          |
| 276 FIRE TRAINING GRANT                        | 5151.81                | 602.09         | 602.09           | 4549.72                 | 602.09         | 0.00             | 5151.81            |
| 277 ZIONSVILLE PROMOTION OF BUSINESS<br>FUND   | 1947.31                | 34.31          | 29.00            | 1953.62                 | 0.00           | 1.00             | 1952.62            |
| 303 UNION FIRE LOAN                            | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 304 HAMPSHIRE ROAD FUND                        | 249654.00              | 0.00           | 0.00             | 249654.00               | 0.00           | 0.00             | 249654.00          |
| 305 WATER SUPPLY MAIN LOOP FUND                | 5.77                   | 0.00           | 0.00             | 5.77                    | 0.00           | 0.00             | 5.77               |
| 306 INGLENOOK ENTRANCE FUND                    | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 317 PERRY TOWNSHIP FIRE LOAN                   | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 318 UNION DEBT SERVICE                         | 98463.35               | 0.00           | 0.00             | 98463.35                | 0.00           | 0.00             | 98463.35           |
| 319 DEBT SERVICE                               | 263099.90              | 85532.65       | 550.00           | 263099.90               | 85532.65       | 550.00           | 348082.55          |
| 401 CCI                                        | 119742.91              | 0.00           | 0.00             | 119742.91               | 0.00           | 0.00             | 119742.91          |
| 427 CCD                                        | 1809737.87             | 0.00           | 143175.74        | 1743351.10              | 0.00           | 76788.97         | 1666562.13         |
| 470 HIDDEN PINES BRIDGE CONSTRUCTION           | 41340.00               | 0.00           | 0.00             | 41340.00                | 0.00           | 0.00             | 41340.00           |
| 471 COBBLESTONE LAKE RD IMPRV                  | 8230.66                | 0.00           | 0.00             | 8230.66                 | 0.00           | 0.00             | 8230.66            |
| 472 P&R IMPROVEMENT FUND                       | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 473 TOWN HALL LEASE FUND                       | 440833.45              | 0.00           | 0.00             | 440833.45               | 0.00           | 0.00             | 440833.45          |
| 478 GO BOND OF 2018 - BOND PAYMENT             | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 480 CHILD PASSENGER SAFETY                     | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 485 LEVY EXCESS FUND                           | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 490 TIFF DIST FUND                             | 876736.70              | 63000.00       | 503717.11        | 445000.50               | 0.00           | 8980.91          | 436019.59          |
| 491 REDEVELOPMENT DIST CONST                   | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 494 OAK STREET ALLOCATION FUND                 | 42967.43               | 0.00           | 0.00             | 42967.43                | 0.00           | 0.00             | 42967.43           |
| 495 334/700 ALLOCATION FUND                    | 22.04                  | 0.00           | 0.00             | 22.04                   | 0.00           | 0.00             | 22.04              |

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|-----------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 496 CREEKSIDE ALLOCATION FUND           | 115642.55              | 0.00           | 0.00             | 115642.55               | 0.00           | 0.00             | 115642.55          |
| 497 RDC METRO FIBERNET ALLOC AREA FUND  | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 0                         | 32361457.77            | 5298558.03     | 7464782.85       | 30870563.51             | 1670129.18     | 2345459.74       | 30195232.95        |
| **Bank 1                                |                        |                |                  |                         |                |                  |                    |
| 151 WW COVID CARES ACT GRANT            | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 604 AVAILABILITY FEES                   | 872162.00              | 220640.00      | 176583.74        | 924791.59               | 80000.00       | 88573.33         | 916218.26          |
| 606 SEWER OPERATING                     | 1405285.99             | 703221.12      | 719422.56        | 1366387.90              | 239746.70      | 217050.05        | 1389084.55         |
| 609 2010 SEWAGE WORKS CONST             | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 610 2019 SEWAGE REFUNDING BOND          | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 611 TRASH                               | 87436.75               | 178077.44      | 165585.22        | 94223.38                | 60905.81       | 55200.22         | 99928.97           |
| 613 2019 SEWAGE WORKS BOND - P & I      | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 615 SEWAGE WORK BOND/INT                | 369756.55              | 194513.88      | 368240.50        | 131191.97               | 64837.96       | 0.00             | 196029.93          |
| SubTotal Bank 1                         | 2734641.29             | 1296452.44     | 1429832.02       | 2516594.84              | 445490.47      | 360823.60        | 2601261.71         |
| **Bank 2                                |                        |                |                  |                         |                |                  |                    |
| 701 PAYROLL                             | 138274.84              | 3806749.93     | 3807938.50       | 173195.87               | 1256551.60     | 1292661.20       | 137086.27          |
| SubTotal Bank 2                         | 138274.84              | 3806749.93     | 3807938.50       | 173195.87               | 1256551.60     | 1292661.20       | 137086.27          |
| **Bank 5                                |                        |                |                  |                         |                |                  |                    |
| 460 RDA LEASE RENTAL REVENUE BONDS 2012 | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 492 RDA 2012 BONDS DSR                  | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 5                         | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank 6                                |                        |                |                  |                         |                |                  |                    |
| 493 RDA 2012 CONSTRUCTION               | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 6                         | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank 7                                |                        |                |                  |                         |                |                  |                    |
| 616 SEWAGE WORK DEBT SVC RE             | 845257.63              | 3025.72        | 0.00             | 847341.86               | 941.49         | 0.00             | 848283.35          |
| SubTotal Bank 7                         | 845257.63              | 3025.72        | 0.00             | 847341.86               | 941.49         | 0.00             | 848283.35          |
| **Bank 8                                |                        |                |                  |                         |                |                  |                    |
| 617 SRF BOND & INTEREST                 | 0.00                   | 43558.64       | 43558.64         | 0.00                    | 0.00           | 0.00             | 0.00               |

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|--------------------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| SubTotal Bank 8                                  | 0.00                   | 43558.64       | 43558.64         | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank 11                                        |                        |                |                  |                         |                |                  |                    |
| 463 BLDG CORP UNION TWSHP FIRE BLDG<br>BOND 2015 | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 11                                 | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank 14                                        |                        |                |                  |                         |                |                  |                    |
| 312 ZVILLE RED EDLR ESCROW 2017                  | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 14                                 | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank 15                                        |                        |                |                  |                         |                |                  |                    |
| 313 OBLIGATION BONDS OF 2005                     | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 15                                 | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank 16                                        |                        |                |                  |                         |                |                  |                    |
| 614 2019 SEWAGE WORKS CONSTRUCTION<br>ACCT       | 7898515.98             | 9268.67        | 348781.28        | 7829043.52              | 1643.55        | 271683.70        | 7559003.37         |
| SubTotal Bank 16                                 | 7898515.98             | 9268.67        | 348781.28        | 7829043.52              | 1643.55        | 271683.70        | 7559003.37         |
| **Bank 17                                        |                        |                |                  |                         |                |                  |                    |
| 474 GO BOND OF 2018 SERIES A - ZIONSVILLE<br>RD  | 2480211.71             | 3279.44        | 1276596.74       | 1227896.70              | 214.31         | 21216.60         | 1206894.41         |
| 475 GO BOND OF 2018 SERIES B - N-S<br>CONNECTOR  | 1869497.29             | 2781.27        | 17120.45         | 1854941.20              | 329.41         | 112.50           | 1855158.11         |
| 476 GO BOND OF 2018 SERIES C - N<br>ROUNDAABOUT  | 2021805.03             | 3021.92        | 32573.14         | 2007688.14              | 353.75         | 15788.08         | 1992253.81         |
| 477 GO BOND OF 2018 SERIES D - S<br>ROUNDAABOUT  | 2149404.35             | 2987.29        | 217011.57        | 1935036.42              | 343.65         | 0.00             | 1935380.07         |
| SubTotal Bank 17                                 | 8520918.38             | 12069.92       | 1543301.90       | 7025562.46              | 1241.12        | 37117.18         | 6989686.40         |
| **Bank 18                                        |                        |                |                  |                         |                |                  |                    |
| 218 2019 PARK DISTRICT BOND B<br>CONSTRUCTION    | 3806799.41             | 4452.47        | 30141.79         | 3780314.78              | 795.31         | 0.00             | 3781110.09         |
| 219 2019 PARK DISTRICT BOND C<br>CONSTRUCTION    | 4855751.62             | 5679.68        | 38158.21         | 4822258.57              | 1014.52        | 0.00             | 4823273.09         |

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|------------------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| SubTotal Bank 18                               | 8662551.03             | 10132.15       | 68300.00         | 8602573.35              | 1809.83        | 0.00             | 8604383.18         |
| **Bank 19                                      |                        |                |                  |                         |                |                  |                    |
| 414 HEALTH FUND                                | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 19                               | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank 20                                      |                        |                |                  |                         |                |                  |                    |
| 461 RDA LEASE RENTAL REVENUE REF BONDS<br>2017 | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 20                               | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank 21                                      |                        |                |                  |                         |                |                  |                    |
| 464 BLDG CORP TOWN HALL MORTGAGE NOTE<br>2016  | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 21                               | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| **Bank 22                                      |                        |                |                  |                         |                |                  |                    |
| 462 RDA LEASE RENTAL REV BONDS 2016            | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| SubTotal Bank 22                               | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| *** GRAND TOTAL ***                            | 61161616.92            | 10479815.50    | 14706495.19      | 57864875.41             | 3377807.24     | 4307745.42       | 56934937.23        |