

Installed by the TOWN OF ZIONSVILLE-2015

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Fund Report

Date: 04/12/2022 02:32:13

All Funds

FUNDACCOUNTS.FRX

From 12/01/2020 Thru 12/31/2020

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL	5346150.17	6216374.55	5293639.81	5790177.21	1322702.38	843994.68	6268884.91
150 COVID CARES ACT GRANT	0.00	880946.00	880946.00	330363.94	0.00	330363.94	0.00
201 MVH	3771307.69	4557574.05	5106464.33	2486931.68	1184303.37	448817.64	3222417.41
202 LOCAL ROAD AND STREET	880965.47	402276.26	493521.29	751342.22	38378.22	0.00	789720.44
203 TASK FORCE (POLICE)	26477.21	0.00	0.00	26477.21	0.00	0.00	26477.21
204 RECORD PERPETUATION (ADM)	477.83	241.50	242.18	477.15	0.00	0.00	477.15
205 MVH RESTRICTED	506443.03	415030.61	0.00	881781.22	39692.42	0.00	921473.64
206 CONTINUING ED (POLICE)	57673.67	20064.04	18102.22	62570.71	2254.00	5189.22	59635.49
207 FIRE TERRITORY OPERATING	3279875.14	6397665.46	5959009.32	2476637.51	2037430.78	795537.01	3718531.28
208 FIRE EQUIPMENT REPLACE	673549.45	957454.83	164735.23	1074450.35	441337.95	49519.25	1466269.05
209 POLICE OPERATING	1999278.27	3706840.60	3846761.00	1222421.89	1119298.91	482362.93	1859357.87
214 P&R N REV-OPERATING	107427.00	16724.99	6837.04	116153.25	1189.70	28.00	117314.95
215 P&R NON REVERTING CAPITAL	1359007.65	0.00	343.12	1358664.53	0.00	0.00	1358664.53
216 P&R	2528300.67	2446631.88	1720174.04	2766830.94	708958.61	221031.04	3254758.51
217 DONATION	254687.23	36123.59	27270.36	281479.10	3125.00	21063.64	263540.46
220 2019 Park Dist Bonds B & C - Principal & 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	6220.88	0.00	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	14660.89	0.00	-503.48	0.00	0.00	-503.48
244 FACT GRANT	324.40	0.00	0.00	324.40	0.00	0.00	324.40
245 RAINY DAY	1043262.54	5479.51	0.00	1048665.62	76.43	0.00	1048742.05
246 BOCO PROJ GRANT - CITLI & BLITZ	0.00	1025.03	16817.72	-15386.28	0.00	406.41	-15792.69
247 BOCO PROJ GRANT - DUI TF	0.00	3895.50	4513.49	-617.99	0.00	0.00	-617.99
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	5813085.15	5104825.77	1044434.79	873825.00	285433.34	1632826.45

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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 FUND	0.00	502947.00	481364.85	57956.84	0.00	36374.69	21582.15
264 CARES PROVIDER RELIEF FUND	0.00	13860.05	13860.05	0.00	0.00	0.00	0.00
270 TOWN HALL IMPROVEMENT	237050.57	27848.24	59314.14	219427.55	1400.00	15242.88	205584.67
271 FOOD & BEVERAGE TAX	529851.40	318443.90	295563.03	587599.60	22992.67	57860.00	552732.27
272 PARK IMPACT FEE	1727138.00	356555.00	0.00	2073925.00	9768.00	0.00	2083693.00
273 BCED	5400.00	3350.00	8650.00	8750.00	0.00	8650.00	100.00
274 ROAD IMPACT FEE	1966539.52	456911.00	135522.50	2279856.02	8072.00	0.00	2287928.02
275 GOLF COURSE OPERATING	135767.64	356037.93	223743.49	287174.60	3835.00	22947.52	268062.08
276 FIRE TRAINING GRANT	5151.81	41712.11	41718.46	5145.46	0.00	0.00	5145.46
277 ZIONSVILLE PROMOTION OF BUSINESS FUND	1947.31	34.31	396.80	1593.62	0.00	8.80	1584.82
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	5.77	0.00	0.00	0.00	0.00
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	184496.16	187000.00	104882.15	84577.36	93500.00	95959.51
319 DEBT SERVICE	263099.90	653986.46	548145.00	382699.85	262539.01	276297.50	368941.36
401 CCI	119742.91	51025.37	0.00	144675.84	26092.44	0.00	170768.28
427 CCD	1809737.87	1486015.33	1465629.50	1303051.86	678181.60	151109.76	1830123.70
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	8230.66	0.00	0.00	0.00	0.00
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	749753.89	668486.78	522100.56	334243.39	334243.39	522100.56
478 GO BOND OF 2018 - BOND PAYMENT	0.00	942308.69	810135.00	105907.67	433146.02	406880.00	132173.69
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	1838277.83	1410072.07	678410.44	804648.34	178116.32	1304942.46
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	253720.10	250000.00	44827.48	126860.05	125000.00	46687.53
495 334/700 ALLOCATION FUND	22.04	60773.58	0.00	30408.83	30386.79	0.00	60795.62

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496 CREEKSIDE ALLOCATION FUND	115642.55	148577.18	234000.00	72931.14	74288.59	117000.00	30219.73
497 RDC METRO FIBERNET ALLOC AREA FUND	0.00	4994.12	4994.12	0.00	4994.12	4994.12	0.00
SubTotal Bank 0	32361457.77	40346272.69	35491035.14	31850069.25	10678598.15	5311972.08	37216695.32
**Bank 1							
151 WW COVID CARES ACT GRANT	0.00	2876.85	2876.85	2340.27	-2340.27	0.00	0.00
604 AVAILABILITY FEES	872162.00	1361788.18	669178.51	1605565.67	32000.00	72794.00	1564771.67
606 SEWER OPERATING	1405285.99	2811271.94	2826158.57	1440905.26	228336.64	278842.54	1390399.36
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	712281.50	674591.22	121950.54	60982.67	57806.18	125127.03
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	770094.30	787577.94	288761.82	63511.09	0.00	352272.91
SubTotal Bank 1	2734641.29	5658312.77	4960383.09	3459523.56	382490.13	409442.72	3432570.97
**Bank 2							
701 PAYROLL	138274.84	15654539.14	15570112.92	194396.96	1395830.66	1367526.56	222701.06
SubTotal Bank 2	138274.84	15654539.14	15570112.92	194396.96	1395830.66	1367526.56	222701.06
**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	4159.05	0.00	849404.98	11.70	0.00	849416.68
SubTotal Bank 7	845257.63	4159.05	0.00	849404.98	11.70	0.00	849416.68
**Bank 8							
617 SRF BOND & INTEREST	0.00	86639.58	86639.58	0.00	43080.94	43080.94	0.00

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SubTotal Bank 8	0.00	86639.58	86639.58	0.00	43080.94	43080.94	0.00
**Bank 11							
463 BLDG CORP UNION TWSHP FIRE BLDG 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 ACCT	7898515.98	11336.86	2841224.61	5321058.93	134.24	252564.94	5068628.23
SubTotal Bank 16	7898515.98	11336.86	2841224.61	5321058.93	134.24	252564.94	5068628.23
**Bank 17							
474 GO BOND OF 2018 SERIES A - ZIONSVILLE RD	2480211.71	5015.20	2160128.53	326605.24	11.81	1518.67	325098.38
475 GO BOND OF 2018 SERIES B - N-S CONNECTOR	1869497.29	3156.75	1716459.09	1114513.72	5.67	958324.44	156194.95
476 GO BOND OF 2018 SERIES C - N ROUNDAABOUT	2021805.03	3521.74	1921328.71	526290.90	3.78	422296.62	103998.06
477 GO BOND OF 2018 SERIES D - S ROUNDAABOUT	2149404.35	5838.73	561700.54	1906411.33	775.36	313644.15	1593542.54
SubTotal Bank 17	8520918.38	17532.42	6359616.87	3873821.19	796.62	1695783.88	2178833.93
**Bank 18							
218 2019 PARK DISTRICT BOND B CONSTRUCTION	3806799.41	5569.23	479533.78	3428001.06	87.59	95253.79	3332834.86
219 2019 PARK DISTRICT BOND C CONSTRUCTION	4855751.62	7147.00	360436.61	4640257.42	114.99	137910.40	4502462.01

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SubTotal Bank 18	8662551.03	12716.23	839970.39	8068258.48	202.58	233164.19	7835296.87
**Bank 19							
414 HEALTH FUND	0.00	2416248.28	2097879.30	236982.04	662610.81	581223.87	318368.98
SubTotal Bank 19	0.00	2416248.28	2097879.30	236982.04	662610.81	581223.87	318368.98
**Bank 20							
461 RDA LEASE RENTAL REVENUE REF BONDS 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 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	64207757.02	68246861.90	53853515.39	13163755.83	9894759.18	57122512.04