

**Fund Report
May 2022**

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
101-10110-999-000-0	GENERAL	\$4,590,079.71	\$704,203.47	-\$837,435.06	\$4,456,848.12
102-10110-999-000-0	FIRE TERRITORY OPERATING	\$3,727,531.28	\$0.00	\$0.00	\$3,727,531.28
103-10110-999-000-0	PARKS AND REC OPERATING	\$2,801,086.65	\$0.00	-\$2,512.00	\$2,798,574.65
150-10110-999-000-0	COVID CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
176-10110-999-000	CORONAVIRUS LOCAL FISCAL REC	\$2,579,908.13	\$0.00	\$0.00	\$2,579,908.13
201-10110-999-000-0	MOTOR VEHICLE HIGHWAY	\$3,628,243.10	\$165,730.40	-\$163,106.49	\$3,630,867.01
202-10110-999-000-0	LOCAL ROAD AND STREET	\$939,035.12	\$0.00	\$0.00	\$939,035.12
203-10110-999-000-0	MVH RESTRICTED	\$1,094,702.33	\$0.00	\$0.00	\$1,094,702.33
211-10110-999-000-0	PARKS NON-REVERTING OPERATING	\$112,837.70	\$9,015.00	-\$1,091.00	\$120,761.70
217-10110-999-000-0	DONATION	\$53,603.68	\$5.00	\$0.00	\$53,608.68
233-10110-999-000-0	CONTINUING ED (POLICE)	\$33,920.27	\$578.00	-\$1,090.00	\$33,408.27
234-10110-999-000-0	CORONAVIRUS LOCAL FISCAL REC	\$30,947.00	\$0.00	\$0.00	\$30,947.00
236-10110-999-000-0	RECORD PERPETUATION (ADM)	\$477.15	\$0.00	\$0.00	\$477.15
245-10110-999-000-0	RAINY DAY	\$1,049,814.47	\$0.00	\$0.00	\$1,049,814.47
249-10110-999-000-0	PUBLIC SAFETY LIT	\$432,744.59	\$410,483.58	-\$256,699.69	\$586,528.48
257-10110-999-000-0	LOIT SPECIAL DISTRIBUTION	\$432,956.21	\$0.00	\$0.00	\$432,956.21
268-10110-999-000	EMS FUND	\$309,206.05	\$29,311.61	\$0.00	\$338,517.66
270-10110-999-000-0	TRASH	\$235,205.43	\$62,535.82	-\$62,162.10	\$235,579.15
271-10110-999-000-0	POLICE OPERATING	\$1,436,148.40	\$128,907.69	-\$261,768.93	\$1,303,287.16
272-10110-999-000-0	OCDETF - TASK FORCE	-\$965.86	\$0.00	\$0.00	-\$965.86
273-10110-999-000-0	BULLETPROOF VEST GRANT	\$8,725.32	\$0.00	\$0.00	\$8,725.32
274-10110-999-000-0	DRUG FREE BOONE CO GRANT - ZPD	\$863.54	\$0.00	\$0.00	\$863.54
275-10110-999-000-0	CJI SMALL EQUIP. GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00
276-10110-999-000-0	FIRE TRAINING GRANT	\$5,145.46	\$0.00	\$0.00	\$5,145.46
277-10110-999-000-0	ZIONSVILLE PROMOTION OF BUSINESS FUND	\$1,584.82	\$0.00	\$0.00	\$1,584.82
278-10110-999-000-0	BoCo Proj Grant-Citli & Blitz	\$3,779.89	\$0.00	-\$3,302.44	\$477.45
279-10110-999-000-0	BoCo Proj Grant-Dui Tf	-\$344.57	\$0.00	-\$685.14	-\$1,029.71
280-10110-999-000-0	General	\$6,153.85	\$0.00	\$0.00	\$6,153.85
281-10110-999-000-0	TOWN HALL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
282-10110-999-000-0	FOOD & BEVERAGE TAX	\$881,292.98	\$36,594.55	-\$74,300.00	\$843,587.53
283-10110-999-000-0	BCED	\$4,950.00	\$3,000.00	\$0.00	\$7,950.00
284-10110-999-000-0	BCC PROJECT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
285-10110-999-000-0	FACT GRANT	\$324.40	\$0.00	\$0.00	\$324.40
286-10110-999-000-0	TASK FORCE (POLICE)	\$26,477.21	\$0.00	\$0.00	\$26,477.21
318-10110-999-000-0	UNION DEBT SERVICE	\$11,661.49	\$0.00	\$0.00	\$11,661.49
322-10110-999-000-0	2019 PARK DIST BONDS B-C DEBT	\$268,099.62	\$0.00	\$0.00	\$268,099.62
323-10110-999-000-0	PARK DISTRICT BONDS OF 2007	\$13,160.60	\$0.00	\$0.00	\$13,160.60
324-10110-999-000-0	TOWN HALL LEASE FUND	\$287,857.17	\$0.00	\$0.00	\$287,857.17
325-10110-999-000-0	GO BOND OF 2018 - BOND PAYMENT	\$140,841.47	\$0.00	\$0.00	\$140,841.47
401-10110-999-000-0	CCI	\$217,810.55	\$0.00	\$0.00	\$217,810.55
402-10110-999-000-0	CCD	\$3,052,128.51	\$0.00	-\$2,488.29	\$3,049,640.22
403-10110-999-000-0	P&R NON REVERTING CAPITAL	\$1,255,530.54	\$0.00	\$0.00	\$1,255,530.54
414-10110-999-000-0	HEALTH FUND	-\$45,748.18	\$6,660.22	-\$83,317.61	-\$122,405.57
419-10110-999-000-0	2019 PARK DISTRICT BOND B CONSTRUCTION	\$843,243.62	\$0.00	-\$3,115.84	\$840,127.78
426-10110-999-000-0	FIRE EQUIPMENT REPLACE	\$2,358,253.53	\$0.00	-\$10,000.00	\$2,348,253.53
454-10110-999-000-0	ROAD IMPACT FEE	\$2,817,013.02	\$37,497.00	\$0.00	\$2,854,510.02
456-10110-999-000	EMS CAPITAL GRANT FUND	\$678,011.93	\$0.00	\$0.00	\$678,011.93
471-10110-999-000-0	COBBLESTONE LAKE RD IMPRV	\$0.00	\$0.00	\$0.00	\$0.00
473-10110-999-000-0	PARK IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00
474-10110-999-000-0	GO BOND OF 2018 SERIES A - ZIONSVILLE RD	\$2,411,739.50	\$15,873.00	\$0.00	\$2,427,612.50

475-10110-999-000-0	GO BOND OF 2018 SERIES B - N-S CONNECTOR	\$318,733.38	\$0.00	\$0.00	\$318,733.38
476-10110-999-000-0	GO BOND OF 2018 SERIES C - N ROUNDAABOUT	\$0.00	\$0.00	\$0.00	\$0.00
477-10110-999-000-0	GO BOND OF 2018 SERIES D - S ROUNDAABOUT	\$20,941.61	\$0.00	\$0.00	\$20,941.61
478-10110-999-000-0	2019 PARK DISTRICT BOND C CONS	\$170,110.38	\$0.00	\$0.00	\$170,110.38
483-10110-999-000-0	HIDDEN PINES BRIDGE CONSTRUCT	\$3,916,293.93	\$0.00	-\$413,747.08	\$3,502,546.85
490-10110-999-000-0	TIFF DIST FUND	\$41,340.00	\$0.00	\$0.00	\$41,340.00
494-10110-999-000-0	OAK STREET ALLOCATION FUND	\$1,283,061.33	\$0.00	-\$9,500.00	\$1,273,561.33
495-10110-999-000-0	334/700 ALLOCATION FUND	\$52,416.22	\$0.00	\$0.00	\$52,416.22
496-10110-999-000-0	CREEKSIDE ALLOCATION FUND	\$118,047.16	\$0.00	\$0.00	\$118,047.16
497-10110-999-000-0	RDC METRO FIBERNET ALLOC AREA FUND	-\$47,680.18	\$0.00	\$0.00	-\$47,680.18
604-10110-999-000-0	AVAILABILITY FEES	\$0.00	\$0.00	\$0.00	\$0.00
606-10110-999-000-0	SEWER OPERATING	\$2,347,537.94	\$70,033.53	-\$250.00	\$2,417,321.47
614-10110-999-000-0	2019 SEWAGE WORKS CONSTRUCTION	\$2,193,199.86	\$259,150.82	-\$131,080.99	\$2,321,269.69
641-10110-999-000-0	SEWAGE WORK BOND/INT	\$2,506,385.13	\$0.00	-\$40,899.58	\$2,465,485.55
642-10110-999-000-0	Sewage Work Debt Svc RE	\$246,986.78	\$0.00	\$0.00	\$246,986.78
643-10110-999-000-0	SRF SEW BOND AND INTEREST 2010	\$849,516.10	\$0.00	\$0.00	\$849,516.10
680-10110-999-000-0	GOLF COURSE OPERATING	\$382,113.62	\$0.00	-\$9,257.09	\$372,856.53
806-10110-999-000-0	PAYROLL	-\$1,971,957.97	\$1,363,536.15	-\$727,187.79	-\$1,335,609.61
		\$51,168,082.97	\$3,303,115.84	-\$3,094,997.12	\$51,376,201.69