

Account Number	Fund Name	Beginning Balan	Receipts	Disbursements	Ending Balance
101-10110-999-000-0	General	\$5,262,744.70	\$780,209.51	-\$1,223,773.78	\$4,819,180.43
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	\$2,813,716.39	\$0.00	-\$6,379.74	\$2,807,336.65
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	\$3,201,115.90	\$12,116.73	\$0.00	\$3,213,232.63
201-10110-999-000-0	Motor Vehicle Highway	\$4,094,839.11	\$230,352.19	-\$670,796.99	\$3,654,394.31
202-10110-999-000-0	Local Road and Street	\$869,390.33	\$37,584.13	-\$4,316.00	\$902,658.46
203-10110-999-000-0	MVH RESTRICTED	\$1,003,158.40	\$45,182.63	\$0.00	\$1,048,341.03
211-10110-999-000-0	PARKS NON-REVERTING OPERATING	\$102,678.17	\$6,414.00	-\$2,287.15	\$106,805.02
217-10110-999-000-0	DONATION	\$77,155.10	\$1,295.65	-\$6,760.11	\$71,690.64
233-10110-999-000-0	CONTINUING ED (POLICE)	\$40,355.25	\$563.00	-\$6,485.00	\$34,433.25
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	\$1,049,619.05	\$195.42	\$0.00	\$1,049,814.47
249-10110-999-000-0	PUBLIC SAFETY LIT	\$859,360.17	\$410,483.58	-\$489,941.31	\$779,902.44
257-10110-999-000-0	LOIT SPECIAL DISTRIBUTION	\$432,956.21	\$0.00	\$0.00	\$432,956.21
268-10110-999-000	EMS FUND	\$219,847.11	\$54,368.68	-\$25.00	\$274,190.79
270-10110-999-000-0	TRASH	\$230,476.23	\$62,785.20	-\$120,750.30	\$172,511.13
271-10110-999-000-0	POLICE OPERATING	\$1,640,827.24	\$251,722.53	-\$302,441.13	\$1,590,108.64
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	\$4,051.56	\$0.00	-\$56.83	\$3,994.73
279-10110-999-000-0	BoCo Proj Grant-Dui Tf	\$379.22	\$228.75	-\$617.18	-\$9.21
280-10110-999-000-0	GENERAL	\$0.00	\$6,153.85	\$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	\$807,525.60	\$36,182.73	\$0.00	\$843,708.33
283-10110-999-000-0	BCED	\$950.00	\$0.00	\$0.00	\$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	\$3,071,074.83	\$0.00	-\$8,156.05	\$3,062,918.78
403-10110-999-000-0	P&R NON REVERTING CAPITAL	\$1,353,130.54	\$0.00	-\$97,600.00	\$1,255,530.54
414-10110-999-000-0	HEALTH FUND	\$442,932.95	\$104.82	-\$571,581.83	-\$128,544.06
419-10110-999-000-0	2019 PARK DISTRICT BOND B CONSTRUCTION	\$778,635.41	\$83,464.00	-\$78,112.90	\$783,986.51
426-10110-999-000-0	FIRE EQUIPMENT REPLACE	\$2,368,253.53	\$0.00	-\$10,000.00	\$2,358,253.53
454-10110-999-000-0	ROAD IMPACT FEE	\$2,772,767.02	\$17,294.00	\$0.00	\$2,790,061.02
456-10110-999-000-0	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	\$2,448,043.00	\$9,768.00	\$0.00	\$2,457,811.00
474-10110-999-000-0	GO BOND OF 2018 SERIES A - ZIONSVILLE RD	\$325,133.20	\$0.00	\$0.00	\$325,133.20
475-10110-999-000-0	GO BOND OF 2018 SERIES B - N-S CONNECTOR	\$0.00	\$0.00	\$0.00	\$0.00
476-10110-999-000-0	GO BOND OF 2018 SERIES C - N ROUNDABOUT	\$20,941.61	\$0.00	\$0.00	\$20,941.61
477-10110-999-000-0	GO BOND OF 2018 SERIES D - S ROUNDABOUT	\$170,106.08	\$4.30	\$0.00	\$170,110.38
478-10110-999-000-0	2019 PARK DISTRICT BOND C C	\$3,837,947.71	\$107,017.23	-\$632,326.80	\$3,312,638.14
483-10110-999-000-0	HIDDEN PINES BRIDGE CONST	\$41,340.00	\$0.00	\$0.00	\$41,340.00
490-10110-999-000-0	TIFF DIST FUND	\$1,397,140.33	\$0.00	-\$100,000.00	\$1,297,140.33
494-10110-999-000-0	OAK STREET ALLOCATION FUND	\$52,416.22	\$0.00	\$0.00	\$52,416.22
495-10110-999-000-0	334/700 ALLOCATION FUND	\$118,047.16	\$0.00	\$0.00	\$118,047.16
496-10110-999-000-0	CREEKSIDE ALLOCATION FUND	-\$47,680.18	\$0.00	\$0.00	-\$47,680.18
497-10110-999-000-0	RDC METRO FIBERNET ALLOC AREA FUND	\$0.00	\$0.00	\$0.00	\$0.00
604-10110-999-000-0	AVAILABILITY FEES	\$2,217,475.23	\$109,357.06	-\$20,470.60	\$2,306,361.69
606-10110-999-000-0	SEWER OPERATING	\$1,996,429.02	\$264,955.28	-\$195,179.60	\$2,066,204.70
614-10110-999-000-0	2019 SEWAGE WORKS CONST	\$2,552,711.36	\$21.42	-\$29,324.65	\$2,523,408.13
641-10110-999-000-0	SEWAGE WORK BOND/INT	\$182,696.57	\$64,290.21	\$0.00	\$246,986.78
642-10110-999-000-0	Sewage Work Debt Svc RE	\$849,516.10	\$0.00	\$0.00	\$849,516.10
680-10110-999-000-0	GOLF COURSE OPERATING	\$409,909.62	\$460.00	-\$11,475.56	\$398,894.06
806-10110-999-000-0	PAYROLL	-\$1,338,325.56	\$1,320,919.71	-\$1,373,729.41	-\$1,391,135.26
		\$54,155,340.64	\$3,913,494.61	-\$5,962,587.92	\$52,106,247.33