

July 2022 Fund Report

Account Number	Description	Beginning Bal	Receipts	Disbursements	Ending Bal
101-10110-999-000-0	General	\$ 5,419,722.36	\$ 4,099,147.22	\$ (26,770.78)	\$ 9,492,098.80
102-10110-999-000-0	Fire Territory Operating	\$ 3,727,531.28	\$ -	\$ -	\$ 3,727,531.28
103-10110-999-000-0	Parks & Rec Operating	\$ 2,797,074.65	\$ -	\$ (452,776.20)	\$ 2,344,298.45
176-10110-999-000	Coronavirus Local Fiscal Rec	\$ 2,579,908.13	\$ -	\$ -	\$ 2,579,908.13
201-10110-999-000-0	Motor Vehicle Highway	\$ 4,022,391.86	\$ 1,356,353.89	\$ -	\$ 5,378,745.75
202-10110-999-000-0	Local Road & Street	\$ 983,181.90	\$ -	\$ -	\$ 983,181.90
203-10110-999-000-0	MVH Restricted	\$ 1,148,223.58	\$ -	\$ -	\$ 1,148,223.58
211-10110-999-000-0	Parks Non-Reverting Operating	\$ 121,271.69	\$ 3,430.50	\$ (63,754.88)	\$ 60,947.31
217-10110-999-000-0	Donation	\$ 53,556.18	\$ 4,000.00	\$ -	\$ 57,556.18
233-10110-999-000-0	Continuing Ed (Police)	\$ 32,911.72	\$ 185.00	\$ -	\$ 33,096.72
234-10110-999-000-0	UnSafe Building	\$ 29,774.28	\$ -	\$ -	\$ 29,774.28
236-10110-999-000-0	Record Perpetuation	\$ 477.15	\$ -	\$ -	\$ 477.15
245-10110-999-000-0	Rainy Day	\$ 1,049,814.47	\$ -	\$ -	\$ 1,049,814.47
249-10110-999-000-0	Public Safety LIT	\$ 1,548,962.06	\$ 410,483.58	\$ -	\$ 1,959,445.64
257-10110-999-000-0	LOIT Special Distribution	\$ 432,956.21	\$ -	\$ -	\$ 432,956.21
268-10110-999-000	EMS Fund	\$ 365,207.01	\$ 57,901.57	\$ -	\$ 423,108.58
270-10110-999-000-0	Trash	\$ 298,244.28	\$ 61,781.56	\$ (124,324.20)	\$ 235,701.64
271-10110-999-000-0	Police Operating	\$ 1,580,934.93	\$ 1,276,472.36	\$ -	\$ 2,857,407.29
272-10110-999-000-0	OCDETF - Task Force	\$ (965.86)	\$ -	\$ -	\$ (965.86)
273-10110-999-000-0	Bulletproof Vest Grant	\$ 8,725.32	\$ -	\$ -	\$ 8,725.32
274-10110-999-000-0	Drug Free Boone Co Grant PD	\$ 863.54	\$ -	\$ -	\$ 863.54
275-10110-999-000-0	CJI Small Equipment - Grant	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
276-10110-999-000-0	Fire Training Grant	\$ 5,145.46	\$ -	\$ -	\$ 5,145.46
277-10110-999-000-0	Zionsville Promotion of Bus. Fund	\$ 1,584.82	\$ -	\$ -	\$ 1,584.82
278-10110-999-000-0	BoCo Proj Grant - Citli & Blitz	\$ 477.45	\$ -	\$ -	\$ 477.45
279-10110-999-000-0	BoBo Proj Grant - DUI Task Force	\$ (1,029.71)	\$ -	\$ -	\$ (1,029.71)

280-10110-999-000-0	BoBo Proj Grant - SAVE	\$	6,153.85	\$	-	\$	-	\$	6,153.85
281-10110-999-000-0	Town Hall Improvement	\$	-	\$	-	\$	-	\$	-
282-10110-999-000-0	Food & Beverage	\$	883,474.10	\$	44,498.09	\$	-	\$	927,972.19
283-10110-999-000-0	BCED	\$	7,950.00	\$	100.00	\$	-	\$	8,050.00
284-10110-999-000-0	BCC Project Grant	\$	-	\$	-	\$	-	\$	-
285-10110-999-000-0	FACT Grant	\$	324.40	\$	-	\$	-	\$	324.40
286-10110-999-000-0	Task Force (Police)	\$	26,477.21	\$	-	\$	-	\$	26,477.21
318-10110-999-000-0	Union Debt Service	\$	11,661.49	\$	52,041.65	\$	-	\$	63,703.14
322-10110-999-000-0	2019 Park Dist Bonds B-C Debt	\$	268,099.62	\$	354,872.67	\$	-	\$	622,972.29
323-10110-999-000-0	Park District Bonds of 2007	\$	13,160.60	\$	98.77	\$	-	\$	13,259.37
324-10110-999-000-0	Town Hall Lease Fund	\$	287,857.17	\$	-	\$	-	\$	287,857.17
325-10110-999-000-0	2018 GO Bond - Bond Payment	\$	140,841.47	\$	468,013.71	\$	-	\$	608,855.18
401-10110-999-000-0	CCI	\$	246,250.57	\$	-	\$	-	\$	246,250.57
402-10110-999-000-0	CCD	\$	3,034,736.51	\$	976,485.85	\$	(1,414.18)	\$	4,009,808.18
403-10110-999-000-0	P&R Non-Reverting Capital	\$	1,255,530.54	\$	-	\$	-	\$	1,255,530.54
414-10110-999-000-0	Health Fund	\$	(21,949.67)	\$	1,997,533.63	\$	-	\$	1,975,583.96
415-10110-999-000	FSA Fund	\$	-	\$	18,740.00	\$	-	\$	18,740.00
419-10110-999-000-0	2019 Park District Bond B Construction	\$	838,195.64	\$	-	\$	(1,125,177.09)	\$	(286,981.45)
426-10110-999-000-0	Fire Equipment Replacement	\$	2,350,867.29	\$	634,549.84	\$	-	\$	2,985,417.13
454-10110-999-000-0	Road Impact Fee	\$	2,843,092.02	\$	12,108.00	\$	-	\$	2,855,200.02
456-10110-999-000	EMS Capital Grant Fund (ZVFD)	\$	678,011.93	\$	-	\$	-	\$	678,011.93
473-10110-999-000-0	Park Impact Fee	\$	2,447,148.50	\$	15,629.00	\$	-	\$	2,462,777.50
474-10110-999-000-0	2018 GO Bond Series A	\$	318,733.38	\$	-	\$	-	\$	318,733.38
475-10110-999-000-0	2019 GO Bond Series B	\$	-	\$	-	\$	-	\$	-
476-10110-999-000-0	2020 GO Bond Series C	\$	20,941.61	\$	-	\$	-	\$	20,941.61
477-10110-999-000-0	2021 GO Bond Series D	\$	35,679.08	\$	120.21	\$	-	\$	35,799.29
478-10110-999-000-0	2019 Park District Bond C Construction	\$	3,465,320.00	\$	2,694.32	\$	(309,209.64)	\$	3,158,804.68
479-10110-999-000-0	Local Road-Bridge Match Grant	\$	-	\$	-	\$	-	\$	-

483-10110-999-000-0	Hidden Pines Bridge Construction	\$ 41,340.00	\$ -	\$ -	\$ 41,340.00
490-10110-999-000-0	TIFF Dist Fund	\$ 1,273,482.33	\$ 1,213,423.93	\$ -	\$ 2,486,906.26
494-10110-999-000-0	Oak Street Allocation Fund	\$ 52,416.22	\$ 120,851.63	\$ -	\$ 173,267.85
495-10110-999-000-0	334/700 Allocation Fund	\$ 118,047.16	\$ 27,549.76	\$ -	\$ 145,596.92
496-10110-999-000-0	Creekside Allocation Fund	\$ (47,680.18)	\$ 140,738.37	\$ -	\$ 93,058.19
497-10110-999-000-0	RDC Metro Fibernet Allocation Area Fund	\$ -	\$ 23,788.70	\$ -	\$ 23,788.70
498-10110-999-000-0	146th Street TIF	\$ -	\$ 2,403.02	\$ -	\$ 2,403.02
499-10110-999-000	Holliday Farms EDA	\$ -	\$ 418,646.95	\$ -	\$ 418,646.95
604-10110-999-000-0	WW Availability Fees	\$ 2,460,298.49	\$ 59,559.51	\$ -	\$ 2,519,858.00
606-10110-999-000-0	WW Operating	\$ 2,557,257.51	\$ 251,010.80	\$ (2,563.00)	\$ 2,805,705.31
614-10110-999-000-0	2019 Sewer Works Bond - Constr	\$ 2,453,588.25	\$ 1,911.80	\$ -	\$ 2,455,500.05
641-10110-999-000-0	Sewage Works Bond/Int	\$ 503,912.41	\$ -	\$ -	\$ 503,912.41
642-10110-999-000-0	Sewage Works Debt Svc RE	\$ 849,516.10	\$ -	\$ -	\$ 849,516.10
643-10110-999-000-0	SRF Sewer Bond & Interest 2010	\$ -	\$ 43,142.04	\$ -	\$ 43,142.04
680-10110-999-000-0	Golf Course Operating	\$ 446,141.82	\$ 97,477.23	\$ (83,888.93)	\$ 459,730.12
806-10110-999-000-0	Payroll	\$ 41,977.87	\$ 1,388,863.11	\$ (4,513.25)	\$ 1,426,327.73
		\$ 56,120,800.05	\$ 15,636,608.27	\$ (2,194,392.15)	\$ 69,563,016.17