

Sept 2022 Fund Report

Account Number	Description	Beginning Bal	Receipts	Disbursements	Ending Bal
101-10110-999-000-0	General	8,440,353.75	611,088.15	- 1,280,752.10	7,770,689.80
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 & Rec Operating	2,304,709.65	0.00	- 141,620.55	2,163,089.10
176-10110-999-000	Coronavirus Local Fiscal Rec	5,793,140.76	0.00	0.00	5,793,140.76
201-10110-999-000-0	Motor Vehicle Highway	4,659,315.13	168,005.40	- 610,595.67	4,216,724.86
202-10110-999-000-0	Local Road & Street	969,932.08	0.00	- 457,156.36	512,775.72
203-10110-999-000-0	MVH Restricted	703,302.71	0.00	- 24,657.37	678,645.34
211-10110-999-000-0	Parks Non-Reverting Operating	47,024.67	12,220.00	- 1,694.96	57,549.71
217-10110-999-000-0	Donation	56,721.76	1,600.00	- 753.00	57,568.76
233-10110-999-000-0	Continuing Ed (Police)	30,957.46	2,895.41	- 8,614.00	25,238.87
234-10110-999-000-0	UnSafe Building	29,774.28	0.00	0.00	29,774.28
236-10110-999-000-0	Record Perpetuation	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	1,064,964.08	410,483.58	- 509,965.23	965,482.43
257-10110-999-000-0	LOIT Special Distribution	432,956.21	0.00	0.00	432,956.21
268-10110-999-000	EMS Fund	461,720.14	40,320.85	- 50.00	501,990.99
270-10110-999-000-0	Trash	145,724.55	0.00	- 62,279.34	83,445.21
271-10110-999-000-0	Police Operating	2,532,711.70	127,495.99	- 297,905.94	2,362,301.75
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 PD	863.54	0.00	0.00	863.54
275-10110-999-000-0	CJI Small Equipment - Grant	0.00	0.00	0.00	0.00
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 Bus. Fund	1,584.82	0.00	0.00	1,584.82
278-10110-999-000-0	BoCo Proj Grant - Citli & Blitz	- 41.44	0.00	- 160.30	- 201.74
279-10110-999-000-0	BoBo Proj Grant - DUI Task Force	- 429.83	0.00	- 781.18	- 1,211.01

280-10110-999-000-0	BoBo Proj Grant - SAVE	5,836.54	0.00	- 5,244.48	592.06
281-10110-999-000-0	Town Hall Improvement	0.00	0.00	0.00	0.00
282-10110-999-000-0	Food & Beverage	887,222.19	51,489.32	- 276.00	938,435.51
283-10110-999-000-0	BCED	8,050.00	0.00	0.00	8,050.00
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	63,703.14	0.00	0.00	63,703.14
322-10110-999-000-0	2019 Park Dist Bonds B-C Debt	622,972.29	0.00	0.00	622,972.29
323-10110-999-000-0	Park District Bonds of 2007	13,259.37	0.00	0.00	13,259.37
324-10110-999-000-0	Town Hall Lease Fund	287,857.17	0.00	0.00	287,857.17
325-10110-999-000-0	2018 GO Bond - Bond Payment	608,855.18	0.00	0.00	608,855.18
401-10110-999-000-0	CCI	246,250.57	0.00	0.00	246,250.57
402-10110-999-000-0	CCD	3,991,369.83	0.00	- 21,512.44	3,969,857.39
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	1,466,433.33	0.00	- 179,209.10	1,287,224.23
415-10110-999-000	FSA Fund	18,740.00	0.00	0.00	18,740.00
419-10110-999-000-0	2019 Park District Bond B Construction	- 833,282.63	0.00	- 3,680.79	- 836,963.42
426-10110-999-000-0	Fire Equipment Replacement	2,973,557.13	0.00	- 863.46	2,972,693.67
454-10110-999-000-0	Road Impact Fee	2,867,308.02	12,108.00	- 72,350.00	2,807,066.02
456-10110-999-000	EMS Capital Grant Fund (ZVFD)	678,011.93	0.00	0.00	678,011.93
473-10110-999-000-0	Park Impact Fee	2,476,208.50	20,420.00	0.00	2,496,628.50
474-10110-999-000-0	2018 GO Bond Series A	318,733.38	0.00	0.00	318,733.38
475-10110-999-000-0	2019 GO Bond Series B	0.00	0.00	0.00	0.00
476-10110-999-000-0	2020 GO Bond Series C	0.00	0.00	0.00	0.00
477-10110-999-000-0	2021 GO Bond Series D	120.21	0.00	0.00	120.21
478-10110-999-000-0	2019 Park District Bond C Construction	3,153,962.78	0.00	- 308,361.40	2,845,601.38
479-10110-999-000-0	Local Road-Bridge Match Grant	0.00	0.00	- 106,587.25	- 106,587.25

483-10110-999-000-0	Hidden Pines Bridge Construction	41,340.00	0.00	0.00	41,340.00
490-10110-999-000-0	TIFF Dist Fund	2,236,606.22	0.00	- 39,896.50	2,196,709.72
494-10110-999-000-0	Oak Street Allocation Fund	173,267.85	0.00	0.00	173,267.85
495-10110-999-000-0	334/700 Allocation Fund	145,596.92	0.00	0.00	145,596.92
496-10110-999-000-0	Creekside Allocation Fund	93,058.19	0.00	0.00	93,058.19
497-10110-999-000-0	RDC Metro Fibernet Allocation Area Fund	0.00	23,788.70	0.00	23,788.70
498-10110-999-000-0	146th Street TIF	2,403.02	0.00	0.00	2,403.02
499-10110-999-000	Holliday Farms EDA	418,646.95	0.00	0.00	418,646.95
604-10110-999-000-0	WW Availability Fees	2,554,932.03	58,590.61	- 19,213.20	2,594,309.44
606-10110-999-000-0	WW Operating	2,297,502.75	350.00	- 180,684.29	2,117,168.46
614-10110-999-000-0	2019 Sewer Works Bond - Constr	2,448,445.27	0.00	- 142,821.30	2,305,623.97
641-10110-999-000-0	Sewage Works Bond/Int	322,037.43	0.00	0.00	322,037.43
642-10110-999-000-0	Sewage Works Debt Svc RE	849,516.10	0.00	0.00	849,516.10
643-10110-999-000-0	SRF Sewer Bond & Interest 2010	0.00	0.00	0.00	0.00
680-10110-999-000-0	Golf Course Operating	454,210.05	84,200.32	- 77,532.22	460,878.15
806-10110-999-000-0	Payroll	151,855.33	1,365,475.66	- 1,418,329.52	99,001.47
		65,792,933.03	2,990,531.99	- 5,973,547.95	62,809,917.07