

Installed by the Town of Zionsville-2023

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Fund Report

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FUNDACCOUNTS.FRX

All Funds
From 09/01/2024 Thru 09/30/2024

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
1101 General	9741324.92	7290504.68	5804750.03	10935370.45	818077.06	526367.94	11227079.57
1102 Fire Territory Operating	3573541.42	7576504.17	7270071.46	4522086.49	331152.70	973265.06	3879974.13
1271 Police Operating	3105974.96	4356984.24	3763192.58	3660122.69	473402.67	433758.74	3699766.62
2201 Motor Vehicle Highway	4471231.69	2346260.34	3013580.93	4022947.37	71847.91	290884.18	3803911.10
2202 Local Road and Street	840997.86	413008.89	232110.53	969355.92	52540.30	0.00	1021896.22
2203 MVH Restricted (subfund of Motor Vehicle Highway)	1167251.58	477551.16	0.00	1588414.82	56387.92	0.00	1644802.74
2204 Park and Recreation - Operating	1850833.11	2120699.11	1943761.65	2160371.15	44612.89	177213.47	2027770.57
2211 Park Nonreverting Operating	60753.51	80637.00	77276.57	65708.22	5557.00	7151.28	64113.94
2212 Health Fund	853548.28	4058439.28	4027146.80	469139.17	814997.32	399295.73	884840.76
2215 EMS Fund	813703.88	471164.95	1000025.00	235834.46	49009.37	0.00	284843.83
2228 Local Law Enforcement Continuing Education Fund	9015.57	17996.55	19479.10	-7053.59	14626.61	40.00	7533.02
2230 Clerk's Record Perpetuation Fund	1472.65	887.50	0.00	2360.15	0.00	0.00	2360.15
2234 Unsafe Building	25394.88	0.00	0.00	25394.88	0.00	0.00	25394.88
2236 Rainy Day	1119883.88	45429.94	0.00	1160393.66	4920.16	0.00	1165313.82
2240 LIT – Public Safety	1836597.71	5971010.25	5719557.27	2024931.40	484256.25	421136.96	2088050.69
2248 LOIT Special Distribution	264956.21	0.00	0.00	264956.21	0.00	0.00	264956.21
2256 Unrestricted Opioid Settlement	3472.26	5601.92	5500.00	2525.72	1048.46	0.00	3574.18
2 Restricted Opioid Settlement	72584.58	20525.84	0.00	87386.21	5724.21	0.00	93110.42

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257							
2300 Police Donations	170830.29	49257.97	210995.87	177631.23	0.00	168538.84	9092.39
2301 Fire Donations	0.00	36746.13	550.00	0.00	36746.13	550.00	36196.13
2302 Park Donations	0.00	140100.49	11283.84	0.00	140100.49	11283.84	128816.65
2403 Bulletproof Vest Grant	11101.87	6576.47	0.00	17678.34	0.00	0.00	17678.34
2404 Drug Free Boone Co Grant	863.54	2000.00	1477.30	1386.24	0.00	0.00	1386.24
2405 BoCo Proj Grant-Citli & Blitz	1.72	8734.20	5803.33	3407.62	0.00	475.03	2932.59
2406 BoCo Proj Grant-Dui Tf	236.07	728.17	1184.72	-220.48	0.00	0.00	-220.48
2407 Boco Proj Grant-Save	-2385.26	13759.41	19543.19	-327.23	0.00	7841.81	-8169.04
2408 BCC Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2409 Fact Grant	324.40	0.00	0.00	324.40	0.00	0.00	324.40
2415 Read Grant	0.00	0.00	127727.29	-99507.29	0.00	28220.00	-127727.29
2420 Task Force-Police	26477.21	0.00	26477.21	26477.21	0.00	26477.21	0.00
2425 Fire Training Grant	5145.46	0.00	0.00	5145.46	0.00	0.00	5145.46
2430 Coronavirus Local Fiscal Rec	5664437.26	0.00	1652434.39	4163909.61	0.00	151906.74	4012002.87
2445 OCDETF-Task Force	33543.67	0.00	0.00	33543.67	0.00	0.00	33543.67
2500 Town Hall Improvement	0.00	22605.00	22605.00	0.00	0.00	0.00	0.00
2530 Boone County Economic Dev Fee	34750.00	4000.00	0.00	38550.00	200.00	0.00	38750.00
2550 Zionsville Promotion Of Biz	1584.82	0.00	0.00	1584.82	0.00	0.00	1584.82

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3307 GO Bond Of 2018-Bond Payment	338109.23	423978.69	407786.25	354301.67	0.00	0.00	354301.67
3308 Sewage Work Bond-Interest	476392.89	573415.65	741673.75	243763.74	64371.05	0.00	308134.79
3312 2023 Carpenter Bond	0.00	240127.67	190333.00	49794.67	0.00	0.00	49794.67
3318 Town Hall Lease Rental Payment	518556.62	334243.49	334243.39	518556.72	0.00	0.00	518556.72
3322 SRF Sew Bond and Interest 2010	42636.24	43065.09	85701.33	0.00	0.00	0.00	0.00
3323 Union Debt Service	104579.22	114745.96	102500.00	116825.18	0.00	0.00	116825.18
3324 2019 Park Dist Bonds B-C Debt	108497.63	334360.69	310800.00	132058.32	0.00	0.00	132058.32
3325 Park District Bonds of 2007	13259.37	0.00	0.00	13259.37	0.00	0.00	13259.37
3326 Sewage Work Debt Sv Reserve	900522.78	35617.19	0.00	932082.65	4057.32	0.00	936139.97
4401 Cumulative Capital Improvement - Cigarette Tax	325904.82	23654.63	0.00	349559.45	0.00	0.00	349559.45
4402 Cumulative Capital Development	4956877.94	1205408.76	1472614.24	4708887.48	0.00	19215.02	4689672.46
4403 Park Nonreverting Capital	305205.71	0.00	89348.00	215857.71	0.00	0.00	215857.71
4414 2019 Sewage Works Construction	1818029.69	37868.56	41575.91	1810261.62	4060.72	0.00	1814322.34
4418 Park Bond (Proceeds) CNR	562728.87	0.00	361672.57	253413.58	0.00	52357.28	201056.30
4439 Food and Beverage Tax	1098811.37	472987.35	152500.00	1362525.97	56772.75	0.00	1419298.72
4443 Impact Fee Fund	1280850.75	652136.54	281450.02	1620039.19	31498.08	0.00	1651537.27
4444 Fire Protection Equipment Replacement	3788991.87	781625.32	1248709.49	4194252.73	0.00	872345.03	3321907.70
4445 Zionsville EDA	2876884.95	1260982.25	1355380.79	2803709.48	2692.65	23915.72	2782486.41
4446 Oak Street Allocation Fund	114645.20	182464.01	141743.39	152673.17	2692.65	0.00	155365.82

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4447 334-700 Allocation Fund	233754.24	42599.13	0.00	273660.72	2692.65	0.00	276353.37
4448 Creekside Allocation Fund	0.00	98920.80	49438.27	94115.65	2692.65	47325.77	49482.53
4449 Metro Fibernet Allocation Fund	22398.24	22915.28	45313.52	0.00	0.00	0.00	0.00
4450 146th Street TIF (Appaloosa)	31311.68	113439.60	101851.68	40206.95	2692.65	0.00	42899.60
4451 Holliday Farms EDA	437366.44	26734.87	0.00	461408.66	2692.65	0.00	464101.31
4452 Michigan Rd EDA (The Farm)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4453 WildAir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4650 Hidden Pines Bridge Construction	41340.00	0.00	0.00	41340.00	0.00	0.00	41340.00
4651 Local Road-Bridge Match Grant	40205.67	483780.53	40205.67	483780.53	0.00	0.00	483780.53
4655 GO Bond Of 2018 A-Zionsville Rd	319220.58	0.00	285364.79	33855.79	0.00	0.00	33855.79
4656 GO Bond Of 2018 B-N-S Connector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4657 GO Bond Of 2018 C-N Roundabout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4658 GO Bond Of 2018 D-S Roundabout	748.72	733.05	0.00	1402.68	79.09	0.00	1481.77
4659 2019 Park District Bond C Cons	617235.46	1616.48	618851.94	0.00	0.00	0.00	0.00
4660 EMS Capital Grant Fund	813633.31	0.00	0.00	813633.31	0.00	0.00	813633.31
4661 Park Bond (Proceeds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4671 Park Impact Fee (New 2022)	380678.00	293302.00	0.00	653856.00	20124.00	0.00	673980.00
4672 Park Impact Fee	2014713.85	0.00	0.00	2014713.85	0.00	0.00	2014713.85
6201 Sewage Utility Operating	2544783.08	2621412.79	2351440.14	2758487.24	294008.92	237740.43	2814755.73

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6206 Availability Fee Capital Fund	2168239.05	478383.80	602715.67	2007907.18	36000.00	0.00	2043907.18
6604 Trash	91039.79	771591.30	675019.95	186030.26	87098.56	85517.68	187611.14
6607 Golf Course Operating	419876.61	110819.67	193299.39	337567.18	0.00	170.29	337396.89
8901 Payroll	1039635.13	18303826.15	19258639.44	123358.45	1951830.15	1990366.76	84821.84
8976 FSA Fund	30163.04	52194.51	49338.40	36816.83	901.10	4698.78	33019.15
*** GRAND TOTAL ***	66637278.04	65676665.47	66546045.05	66753792.96	5972165.09	6958059.59	65767898.46