

Installed by the Town of Zionsville-2023

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Fund Report

Date: 07/09/2025 03:03:38 PM

All Funds

FUNDACCOUNTS.FRX

From 02/01/2025 Thru 02/28/2025

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	11685759.81	1338488.60	1658232.81	11365769.91	673848.12	673602.43	11366015.60
1102 Fire Territory Operating	3522443.45	766464.60	2103178.10	2460070.02	379394.81	653734.88	2185729.95
1271 Police Operating	3883067.25	724647.93	1134756.07	3364961.22	473008.83	365010.94	3472959.11
2201 Motor Vehicle Highway	4894732.87	225215.63	760073.60	4541212.89	160844.47	342182.46	4359874.90
2202 Local Road and Street	660799.68	96998.08	0.00	708993.11	48804.65	0.00	757797.76
2203 MVH Restricted (subfund of Motor Vehicle Highway)	1057267.75	105974.86	0.00	1109115.92	54126.69	0.00	1163242.61
2204 Park and Recreation - Operating	2832186.90	99450.62	278938.42	2713581.47	49725.31	110607.68	2652699.10
2211 Park Nonreverting Operating	62121.51	19141.96	5802.26	70688.66	8044.96	3272.41	75461.21
2212 Health Fund	640590.54	1292917.32	770975.68	1147544.92	486535.59	471548.33	1162532.18
2215 EMS Fund	441214.58	110171.39	0.00	503776.28	47609.69	0.00	551385.97
2228 Local Law Enforcement Continuing Education Fund	8310.14	4059.01	3413.00	11181.14	1188.01	3413.00	8956.15
2230 Clerk's Record Perpetuation Fund	2570.15	0.00	0.00	2570.15	0.00	0.00	2570.15
2234 Unsafe Building	25394.88	0.00	0.00	25394.88	0.00	0.00	25394.88
2236 Rainy Day	1179328.17	8310.58	0.00	1183709.84	3928.91	0.00	1187638.75
2240 LIT – Public Safety	3385986.71	1075235.84	1639534.12	3044086.59	537617.92	760016.08	2821688.43
2248 LOIT Special Distribution	264956.21	0.00	0.00	264956.21	0.00	0.00	264956.21
2256 Unrestricted Opioid Settlement	3574.18	0.00	0.00	3574.18	0.00	0.00	3574.18
2 Restricted Opioid Settlement	94422.82	0.00	0.00	94422.82	0.00	0.00	94422.82

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
257							
2300 Police Donations	12323.39	1500.00	81.99	12323.39	1500.00	81.99	13741.40
2301 Fire Donations	17009.21	5500.00	5337.24	21509.21	1000.00	5337.24	17171.97
2302 Park Donations	117657.97	24.00	249.75	117681.97	0.00	249.75	117432.22
2304 MYAC Donations	0.00	250.00	0.00	0.00	250.00	0.00	250.00
2403 Bulletproof Vest Grant	20319.22	0.00	0.00	20319.22	0.00	0.00	20319.22
2404 Drug Free Boone Co Grant	1021.27	0.00	0.00	1021.27	0.00	0.00	1021.27
2405 BoCo Proj Grant-Citli & Blitz	4051.52	0.00	300.00	4051.52	0.00	300.00	3751.52
2406 BoCo Proj Grant-Dui Tf	607.97	0.00	0.00	607.97	0.00	0.00	607.97
2407 Boco Proj Grant-Save	6153.85	0.00	1226.00	6153.85	0.00	1226.00	4927.85
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	-269946.94	135678.29	44742.50	-269946.94	135678.29	44742.50	-179011.15
2420 Task Force-Police	0.00	0.00	0.00	0.00	0.00	0.00	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	3418251.59	0.00	7150.00	3418251.59	0.00	7150.00	3411101.59
2445 OCDETF-Task Force	33543.67	0.00	0.00	33543.67	0.00	0.00	33543.67
2500 Town Hall Improvement	8060.00	0.00	0.00	8060.00	0.00	0.00	8060.00
2530 Boone County Economic Dev Fee	43400.00	7200.00	0.00	48600.00	2000.00	0.00	50600.00

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2550 Zionsville Promotion Of Biz	1584.82	0.00	0.00	1584.82	0.00	0.00	1584.82
3307 GO Bond Of 2018-Bond Payment	314215.25	0.00	0.00	314215.25	0.00	0.00	314215.25
3308 Sewage Work Bond-Interest	501247.94	128954.26	370532.50	195192.57	64477.13	0.00	259669.70
3312 2023 Carpenter Bond	61989.72	0.00	0.00	61989.72	0.00	0.00	61989.72
3318 Town Hall Lease Rental Payment	465113.94	0.00	0.00	465113.94	0.00	0.00	465113.94
3322 SRF Sew Bond and Interest 2010	0.00	43556.84	43556.84	0.00	0.00	0.00	0.00
3323 Union Debt Service	111209.17	0.00	0.00	111209.17	0.00	0.00	111209.17
3324 2019 Park Dist Bonds B-C Debt	111375.68	0.00	0.00	111375.68	0.00	0.00	111375.68
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	947278.83	6960.68	0.00	950813.76	3425.75	0.00	954239.51
4401 Cumulative Capital Improvement - Cigarette Tax	375409.53	0.00	0.00	375409.53	0.00	0.00	375409.53
4402 Cumulative Capital Development	5043823.62	0.00	102075.62	4959190.41	0.00	17442.41	4941748.00
4403 Park Nonreverting Capital	217214.73	0.00	0.00	217214.73	0.00	0.00	217214.73
4414 2019 Sewage Works Construction	1813023.09	6.75	0.00	1813026.63	3.21	0.00	1813029.84
4418 Park Bond (Proceeds) CNR	103695.34	0.00	1784.61	103695.34	0.00	1784.61	101910.73
4439 Food and Beverage Tax	1518065.19	112669.67	75000.00	1574659.72	56075.14	75000.00	1555734.86
4443 Road Impact Fee Fund	2182432.13	220556.82	0.00	2306273.47	96715.48	0.00	2402988.95
4444 Fire Protection Equipment Replacement	3731039.35	0.00	51321.08	3731039.35	0.00	51321.08	3679718.27
4445 Zionsville EDA	4108885.34	16563.79	554724.18	3622591.05	7548.90	59415.00	3570724.95

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4446 Oak Street Allocation Fund	243704.72	1125.26	0.00	244312.38	517.60	0.00	244829.98
4447 334-700 Allocation Fund (Adler)	315552.44	1456.99	0.00	316339.24	670.19	0.00	317009.43
4448 Creekside Allocation Fund	746797.22	327582.61	231873.34	840725.34	1781.15	0.00	842506.49
4449 Metro Fibernet Allocation Fund	22979.39	0.30	22915.28	64.27	0.14	0.00	64.41
4450 146th Street TIF (Appaloosa)	136317.28	1.76	135936.97	381.26	0.81	0.00	382.07
4451 Holliday Farms EDA	77005.43	355.55	0.00	77197.43	163.55	0.00	77360.98
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	27284.83	0.00	0.00	27284.83	0.00	0.00	27284.83
4655 GO Bond Of 2018 A-Zionsville Rd	33855.79	0.00	0.00	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	1567.56	0.04	0.00	1567.58	0.02	0.00	1567.60
4659 2019 Park District Bond C Cons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660 ZVFD 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)	788300.00	66507.00	0.00	823065.00	31742.00	0.00	854807.00
4672 Park Impact Fee	2014713.85	0.00	0.00	2014713.85	0.00	0.00	2014713.85

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6201 Sewage Utility Operating	3028552.64	645667.98	588665.62	2958560.46	347559.16	220564.62	3085555.00
6206 Availability Fee Capital Fund	2313652.19	308580.00	19600.00	2586232.19	36000.00	19600.00	2602632.19
6604 Trash	197065.30	173459.39	168574.36	203348.70	84192.77	85591.14	201950.33
6607 Golf Course Operating	291114.06	27200.01	0.00	291114.06	27200.01	0.00	318314.07
8901 Payroll	128380.57	5226832.36	5254985.72	110346.24	2086492.40	2096611.43	100227.21
8976 FSA Fund	22343.80	104.00	4748.56	19979.32	52.00	2332.08	17699.24
*** GRAND TOTAL ***	70927673.60	13325370.77	16040286.22	68375172.55	5909723.66	6072138.06	68212758.15