

Installed by the TOWN OF SELLERSBURG-2015

Fund Report

All Funds

From 03/01/2024 Thru 03/31/2024

Grouped By Bank Number

Ordered By Bank Number, Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 2</b>							
8976 PAYROLL NET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8977 PAYROLL DIRECT DEPOSIT CL	0.00	733389.85	733389.85	0.00	225958.84	225958.84	0.00
8978 PAYROLL FEDERAL W/H	0.00	89409.42	89409.42	0.00	24196.26	24196.26	0.00
8979 PAYROLL FICA	0.00	72145.56	72145.56	0.00	22629.93	22629.93	0.00
8980 PAYROLL MEDICARE WH	0.00	27012.71	27012.71	0.00	8214.17	8214.17	0.00
8981 PAYROLL STATE WH	0.00	26977.81	26977.81	0.00	8007.07	8007.07	0.00
8982 PAYROLL COUNTY WH	0.00	16622.05	16622.05	0.00	4889.11	4889.11	0.00
8983 PAYROLL POLICE PERF 77	0.00	9357.65	9357.65	0.00	2918.90	2918.90	0.00
8984 PAYROLL HEALTH INS.	13169.04	23662.96	36832.00	0.00	7650.94	7650.94	0.00
8986 PAYROLL VOL LIFE	799.70	2341.72	3141.42	0.00	770.56	770.56	0.00
8987 PAYROLL VISION INS	943.38	1773.13	2716.51	0.00	591.49	591.49	0.00
8988 PAYROLL 457 DEF COMP	0.00	7811.94	7811.94	0.00	2041.07	2041.07	0.00
8989 PAYROLL 457 LOAN REPAYMENT	0.00	600.00	600.00	0.00	200.00	200.00	0.00
8990 PAYROLL ROTH DEDUCTIONS	0.00	5544.66	5544.66	0.00	2249.62	2249.62	0.00
8991 PAYROLL CHILD SUPPORT	0.00	1356.00	1356.00	0.00	452.00	452.00	0.00
8992 PAYROLL UNEMPLOYMENT	1951.66	4923.40	6875.06	0.00	187.29	187.29	0.00
<b>SubTotal Bank Number 2</b>	<b>16863.78</b>	<b>1022928.86</b>	<b>1039792.64</b>	<b>0.00</b>	<b>310957.25</b>	<b>310957.25</b>	<b>0.00</b>
<b>**Bank Number 4</b>							
1101 GENERAL FUND	4156908.51	489087.05	1108672.70	3621900.93	205572.02	290150.09	3537322.86
1237 OPIOID RESTRICTED	6514.57	4500.22	0.00	6514.57	4500.22	0.00	11014.79
1238 OPIOID UNRESTRICTED	2577.24	1928.66	0.00	2577.24	1928.66	0.00	4505.90
2201 MOTOR VEHICLE HIGHWAY	199199.01	48776.97	33120.47	206672.18	16781.28	8597.95	214855.51
2202 LOCAL ROAD & STREET	424549.90	44799.55	74877.62	400206.83	14640.35	20375.35	394471.83
2203 MVH RESTRICTED	222930.42	48776.97	6655.90	254926.11	16781.28	6655.90	265051.49
2204 PARK & RECREATION	232241.10	315.12	26782.78	206695.95	0.00	922.51	205773.44
2209 LIT ED (CEDIT)	1065068.82	62935.26	24824.68	1086324.43	20978.42	4123.45	1103179.40
2218 PLANNING & ZONING FUND	257453.36	37383.31	86045.91	228350.36	6958.40	26518.00	208790.76
2228 LECE	92636.84	1945.00	0.00	94381.84	200.00	0.00	94581.84

Installed by the TOWN OF SELLERSBURG-2015  
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2236 RAINY DAY	574461.95	0.00	0.00	574461.95	0.00	0.00	574461.95
2240 LIT/PUBLIC SAFETY FUND	288032.81	55216.26	66161.49	265635.57	18405.42	6953.41	277087.58
2300 SPD CHRISTMAS FOR KIDS	39752.61	0.00	198.00	39554.61	0.00	0.00	39554.61
2401 POLICE GRANTS	2073.42	21196.21	17375.89	5893.74	0.00	0.00	5893.74
2501 RETIREE'S INSURANCE FUND	98093.00	1040.00	19944.00	78629.00	560.00	0.00	79189.00
2503 ARP American Rescue Plan Act of 2021	880141.01	0.00	0.00	880141.01	0.00	0.00	880141.01
2505 POOL/POLICE PETTY CASH FUND	300.00	0.00	0.00	300.00	0.00	0.00	300.00
2506 CCMG INDOT FUNDS	271.90	746372.25	0.00	271.90	746372.25	0.00	746644.15
4401 CUM CAP IMP - CIG TAX	133186.73	0.00	399.98	132786.75	0.00	0.00	132786.75
4402 CUM CAP DEVELOPMENT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
4406 TIF FUND	547974.68	0.00	156688.34	391286.34	0.00	0.00	391286.34
6101 WATER OPERATING FUND	1637044.47	903768.86	841999.23	1597421.40	342584.53	241191.83	1698814.10
6102 WATER BOND SINKING FUND	0.00	143592.00	0.00	95726.00	47866.00	0.00	143592.00
6106 WATER BOND DEBT SERVICE	597456.00	0.00	0.00	597456.00	0.00	0.00	597456.00
6107 WATER CAPITOL IMPROVEMENT	249348.23	4292.49	0.00	252209.89	1430.83	0.00	253640.72
6108 WATER CASH CHANGE FUND	450.00	0.00	0.00	450.00	0.00	0.00	450.00
6201 WW OPERATING	1739552.62	1184730.96	1372803.33	1526444.10	410184.77	385148.62	1551480.25
6206 WW TAP-IN	1183161.16	110200.00	358155.20	876205.96	59000.00	0.00	935205.96
6208 WW EXPANSION	1079539.02	46200.00	0.00	1099339.02	26400.00	0.00	1125739.02
8802 METRO POLICE PENSION	159160.74	0.00	11549.85	151475.97	0.00	3865.08	147610.89
9546 COMMUNITY INVESTMENT/SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9547 IDNR LWCF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9550 BSWWCOOP	0.00	1218282.00	1218282.00	0.00	1218282.00	1218282.00	0.00
<b>SubTotal Bank Number 4</b>	<b>15870080.27</b>	<b>5175339.14</b>	<b>5424537.37</b>	<b>14674239.80</b>	<b>3159426.43</b>	<b>2212784.19</b>	<b>15620882.04</b>
<b>**Bank Number 5</b>							
6109 UTILITY CLEARING ACCT 6581	380.91	0.00	0.00	380.91	0.00	0.00	380.91
<b>SubTotal Bank Number 5</b>	<b>380.91</b>	<b>0.00</b>	<b>0.00</b>	<b>380.91</b>	<b>0.00</b>	<b>0.00</b>	<b>380.91</b>
<b>**Bank Number 6</b>							
6202 2021 SRF BOND & INTEREST	828536.15	411077.88	812050.00	291232.90	136331.13	0.00	427564.03
6204 2021 SRF CONSTRUCTION	1475801.35	26397.58	482512.00	1015515.56	4171.37	0.00	1019686.93
6207 2021 SRF DEBT RESERVE	991032.56	87900.31	0.00	1049704.81	29228.06	0.00	1078932.87

Installed by the TOWN OF SELLERSBURG-2015  
**Fund Report**

<b>FUND TITLE</b>	<b>BALANCE BEG OF YEAR</b>	<b>REVENUE YTD</b>	<b>DISBURSED YTD</b>	<b>BALANCE BEG OF MONTH</b>	<b>REVENUE MTD</b>	<b>DISBURSED MTD</b>	<b>CURRENT BALANCE</b>
<b>SubTotal Bank Number 6</b>	<b>3295370.06</b>	<b>525375.77</b>	<b>1294562.00</b>	<b>2356453.27</b>	<b>169730.56</b>	<b>0.00</b>	<b>2526183.83</b>
<b>*** GRAND TOTAL ***</b>	<b>19182695.02</b>	<b>6723643.77</b>	<b>7758892.01</b>	<b>17031073.98</b>	<b>3640114.24</b>	<b>2523741.44</b>	<b>18147446.78</b>