CASH-BASIS FUND REPORT FOR TOWN OF NEW HARMONY

From 01/01/2026 to 08/31/2026

Fund	Description	Current Month Receipts	Current Month Expenditures	Current Month Other Activity	Beginning Balance Year	YTD Receipts	YTD Expenditures	YTD Other Activity	Ending Balance Year
0 GEN-UNITED FIDELITY BANK									
1101	GENERAL FUND	5,261.64	95,913.38	0.00	387,817.29	182,035.78	240,332.82	0.00	329,520.25
2201	MOTOR VEHICLE HIGHWAY	1,257.27	1,416.18	0.00	51,855.20	17,807.74	106,067.95	0.00	(36,405.01)
2202	LOCAL ROAD & STREET	782.54	0.00	0.00	26,303.99	5,634.18	6,689.25	0.00	25,248.92
2203	MVH RESTRICTED	1,257.26	0.00	0.00	53,889.53	10,413.83	464.34	0.00	63,839.02
2204	PARK FUND	401.25	1,838.03	0.00	9,806.33	5,569.80	6,574.66	0.00	8,801.47
2205	CEMETERY-POSEY CO. COMM F	0.00	0.00	0.00	7,008.00	0.00	0.00	0.00	7,008.00
2209	COUNTY OPTION INCOME TAX	0.00	0.00	0.00	89,472.40	0.00	0.00	0.00	89,472.40
2210	RIVERFRONT TRAIL FUND	129.00	751.50	0.00	43,246.19	6,301.00	4,899.02	0.00	44,648.17
2226	CHRISTMAS DECORATIONS	0.00	0.00	0.00	1,176.97	0.00	0.00	0.00	1,176.97
2228	LOCAL LAW ENF CONT ED	0.00	0.00	0.00	1,896.72	4.00	150.00	0.00	1,750.72
2235	RIVERBOAT WAGER TAX REVEN	2,334.11	0.00	0.00	27,094.44	2,334.11	0.00	0.00	29,428.55
2240	LOIT-PUBLIC SAFETY	3,265.83	0.00	0.00	171,314.29	44,677.64	7,036.54	0.00	208,955.39
2248	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256	OPIOD SETTLEMENT UNRESTRICTED	69.10	0.00	0.00	2,402.66	69.10	0.00	0.00	2,471.76
2257	OPIOD SETTLEMENT RESTRICTED	0.00	0.00	0.00	1,744.03	0.00	0.00	0.00	1,744.03
2401	ARP CORONAVIRUS LOCAL FISCAL RECOVERY GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	CARES GRANT-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403	COVID-19 RESPONSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2404	FIRE/EMS STATION GRANT FU	0.00	0.00	0.00	7,018.00	0.00	0.00	0.00	7,018.00
2405	COMMUNITY CROSSINGS MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	RECYCLING FUND	0.00	0.00	0.00	832.05	0.00	0.00	0.00	832.05
2501	STREET DEPT-HWY 69 PROCEE	0.00	6,967.03	0.00	9,288.20	0.00	7,425.20	0.00	1,863.00
2502	PARK BOARD DONATIONS AND GRANTS	0.00	12,000.00	0.00	14,351.43	601.60	12,050.00	0.00	2,903.03
2505	VETERANS MEMORIAL FUND	0.00	0.00	0.00	1,460.42	0.00	0.00	0.00	1,460.42
2506	CEMETERY-IMPROVEMENT FUND	740.00	651.51	0.00	19,228.85	9,096.91	942.26	0.00	27,383.50
2507	CEMETERY-PERPETUAL CARE	400.00	0.00	0.00	7,082.96	1,200.00	0.00	0.00	8,282.96
2508	ELECTRIC LIQUIDATING INT	0.00	0.00	0.00	14,804.81	0.00	0.00	0.00	14,804.81
2509	MURPHY PARK ENDOWMENT	0.00	0.00	0.00	2,337.65	0.00	0.00	0.00	2,337.65
2510	LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2511	MP SHELTER HOUSE ENDOWMEN	0.00	0.00	0.00	999.94	0.00	0.00	0.00	999.94
2512	MOSQUITO FUND	0.00	0.00	0.00	121.44	0.00	0.00	0.00	121.44
2513	NEW HARMONY SCHOOL BLDG F	0.00	4,284.00	0.00	85,940.91	0.00	9,284.00	0.00	76,656.91
2525	ABANDONED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401	CUM CAP IMP - CIG TAX	0.00	0.00	0.00	12,798.49	472.10	0.00	0.00	13,270.59

CASH-BASIS FUND REPORT FOR TOWN OF NEW HARMONY

From 01/01/2026 to 08/31/2026

Fund	Description	Current Month Receipts	Current Month Expenditures	Current Month Other Activity	Beginning Balance Year	YTD Receipts	YTD Expenditures	YTD Other Activity	Ending Balance Year
0 GEN-UNITED FIDELITY BANK									
4402	CUM CAP DEVELOPMENT	0.00	0.00	0.00	79,893.33	4,253.40	0.00	0.00	84,146.73
4403	TOLLIVER PARK/TREE FUND	0.00	0.00	0.00	15,948.74	0.00	0.00	0.00	15,948.74
4405	BICENTENNIAL COMMISSION F	0.00	0.00	0.00	127.46	0.00	0.00	0.00	127.46
4411	WABASH RIVER EROSION CON	0.00	0.00	0.00	6,180.59	0.00	0.00	0.00	6,180.59
4436	ECONOMIC DEV INCOME TAX	4,385.25	0.00	0.00	372,376.94	35,082.00	51,108.26	0.00	356,350.68
4438	RAINY DAY FUND	0.00	0.00	0.00	5,879.45	0.00	0.00	0.00	5,879.45
6101	WATER UTILITY OPERATING	37,647.46	55,688.93	(7,176.01)	7,607.05	286,230.84	434,849.67	(40,340.35)	(181,352.13)
6102	WATER UTL BOND & INTERE	0.00	0.00	7,025.00	65,941.88	41,525.00	76,640.00	35,125.00	65,951.88
6103	WATER UTL DEPRECIATION	15,000.00	0.00	0.00	325,253.57	15,000.00	325,039.83	200,000.00	215,213.74
6104	WATER UTL METER DEPOSIT	0.00	0.00	0.00	6,122.30	150.00	0.00	0.00	6,272.30
6201	SEWAGE UTILITY OPERATING	30,393.85	47,981.53	475.87	126,126.96	275,388.54	267,740.72	6,343.29	140,118.07
6202	SEWAGE UTL BOND & INT	0.00	0.00	0.00	5,339.66	0.00	0.00	0.00	5,339.66
6203	SEWAGE UTL DEPRECIATION	0.00	0.00	0.00	554,362.18	0.00	509,522.95	100,000.00	144,839.23
6205	WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401	GAS UTILITY OPERATING	9,367.82	45,952.33	(532.72)	(83,203.54)	255,448.00	400,403.87	(2,002.40)	(230,161.81)
6403	GAS UTILITY DEPRECIATION	0.00	0.00	0.00	87,980.09	0.00	4,747.95	0.00	83,232.14
6404	GAS UTILITY METER DEPOS	0.00	0.00	0.00	8,870.68	500.00	0.00	0.00	9,370.68
6501	GAS UTILITY CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	SEWAGE DEBT SERVICE RESER	0.00	0.00	0.00	132,417.97	0.00	0.00	0.00	132,417.97
6503	SEWAGE CONSTRUCTION FUND	0.00	0.00	0.00	28,088.49	0.00	2,500.00	0.00	25,588.49
6504	WATER DEBT SERVICE RESERV	0.00	0.00	0.00	82,441.90	0.00	0.00	0.00	82,441.90
6604	TRASH COLLECTION	5,225.71	5,333.41	207.86	49,615.97	47,495.37	57,230.02	1,003.90	40,885.22
6605	CEMETERY OPERATING	0.00	8,808.79	0.00	31,004.31	7,214.10	15,077.37	0.00	23,141.04
7701	PAYROLL	0.00	(1,084.17)	0.00	3,066.93	171,368.75	163,314.74	0.00	11,120.94
		117,918.09	286,502.45	0.00	2,962,736.10	1,425,873.79	2,710,091.42	300,129.44	1,978,647.91
1 UTILITIES UNITED FIDELITY BANK									
2508	ELECTRIC LIQUIDATING INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	WATER UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	(57.52)	(57.52)	0.00
6102	WATER UTL BOND & INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6103	WATER UTL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6104	WATER UTL METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	SEWAGE UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	(41.62)	(41.62)	0.00
6202	SEWAGE UTL BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	SEWAGE UTL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6205	WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401	GAS UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	(32.30)	(32.30)	0.00
6403	GAS UTILITY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CASH-BASIS FUND REPORT FOR TOWN OF NEW HARMONY

From 01/01/2026 to 08/31/2026

Fund	Description	Current Month Receipts	Current Month Expenditures	Current Month Other Activity	Beginning Balance Year	YTD Receipts	YTD Expenditures	YTD Other Activity	Ending Balance Year
1 UTILITIES UNITED FIDELITY BANK									
6404	GAS UTILITY METER DEPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6501	GAS UTILITY CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	SEWAGE DEBT SERVICE RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6503	SEWAGE CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6504	WATER DEBT SERVICE RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6604	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	(131.44)	(131.44)	0.00
9 TRUST INDIANA									
6103	WATER UTL DEPRECIATION	0.00	0.00	315.43	0.00	0.00	0.00	101,403.86	101,403.86
6203	SEWAGE UTL DEPRECIATION	0.00	0.00	1,261.74	0.00	0.00	0.00	405,615.42	405,615.42
		0.00	0.00	1,577.17	0.00	0.00	0.00	507,019.28	507,019.28
INV INVESTMENTS									
2501	STREET DEPT-HWY 69 PROCEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501	STREET DEPT-HWY 69 PROCEE	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
2502	PARK BOARD DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2502	PARK BOARD DONATIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2507	CEMETERY-PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2507	CEMETERY-PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
2508	ELECTRIC LIQUIDATING INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2508	ELECTRIC LIQUIDATING INT	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
2509	MURPHY PARK ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2509	MURPHY PARK ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
2511	MP SHELTER HOUSE ENDOWMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2511	MP SHELTER HOUSE ENDOWMEN	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6101	WATER UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	WATER UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
6103	WATER UTL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(100,000.00)	200,000.00
6103	WATER UTL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0.00
6201	SEWAGE UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	SEWAGE UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
6203	SEWAGE UTL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	(500,000.00)	(500,000.00)	0.00
6203	SEWAGE UTL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	(500,000.00)	(500,000.00)	0.00
6203	SEWAGE UTL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	(500,000.00)	(400,000.00)	100,000.00
6203	SEWAGE UTL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	(500,000.00)	(500,000.00)	0.00

CASH-BASIS FUND REPORT FOR TOWN OF NEW HARMONY

From 01/01/2026 to 08/31/2026

Fund	Description	Current Month Receipts	Current Month Expenditures	Current Month Other Activity	Beginning Balance Year	YTD Receipts	YTD Expenditures	YTD Other Activity	Ending Balance Year
INV	INVESTMENTS								
6401	GAS UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401	GAS UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
6403	GAS UTILITY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	GAS UTILITY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6605	CEMETERY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6605	CEMETERY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
		0.00	0.00	0.00	0.00	0.00	(2,600,000.00)	(1,519,500.00)	1,080,500.00
	REPORT TOTALS:	117,918.09	286,502.45	1,577.17	2,962,736.10	1,425,873.79	109,959.98	(712,482.72)	3,566,167.19