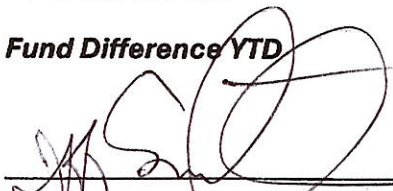


We, the undersigned Town Council of the Town of New Harmony, have read and reviewed the following reports for February 2026:

Utility Account/ Bank 1

Fund balance beginning of month	\$ 1,245,496.97
Monthly Revenue	\$112,014.13
Monthly Expenditures	\$101,845.14
Fund balance end of month	\$1,255,665.96
Bank reconciliation bal end of month	\$1,264,537.49*
Fund Variance for the month	\$10,168.99

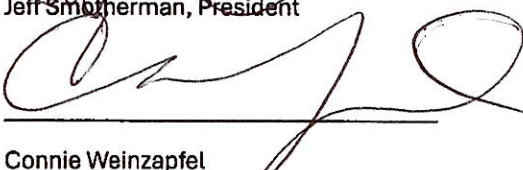
Fund balance beginning of year	\$1,411,769.97
YTD Revenue	\$ 236,193.63
YTD Expenditures	\$392,297.64
Fund balance YTD	\$1,255,665.96
Fund Difference YTD	(\$156,104.01)



Jeff Smotherman, President



Ann Huelsmann, Clerk-Treasurer



Connie Weinzapfel

Rod Clark



Tom Williams

Lora Arneberg

*Difference of \$8,871.53 is due to uncleared checks & adjustments (see attached documentation)

Installed by the TOWN OF NEW HARMONY-2017
Depository Statement and Cash Reconcilement

Bank Rec. Batch - 1
Bank - 1-UTILITIES UNITED FIDELITY BANK
FOR THE MONTH ENDING FEBRUARY, 2026

Page : 2
Date : 03/14/2026 09:18:27 PM
BANK_REC_STMT.FRX
User ID. CONSULTANT

Depository Balance: **1264537.49**

**Deduct Outstanding
Warrants/Deposits:**

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	752.28	
		Outstanding Warrants:	9623.81	
		Net Depository Balance:		1255665.96
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		1255665.96

Depository Statement and Cash Reconcilement

Date : 03/14/2026 09:18:27 PM

Bank Rec. Batch - 1

BANK_REC_STMT.FRX

Bank - 1-UTILITIES UNITED FIDELITY BANK
FOR THE MONTH ENDING FEBRUARY, 2026

User ID: CONSULTANT

Depository Balance:**1264537.49****Deduct Outstanding
Warrants/Deposits:**

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
02/01/2026	2100M	HEALTH RESOURCES INC	CK	276.89
02/17/2026	2186M	IN DEPT. OF REVENUE	CK	25.00
01/31/2026	2196M	HEALTH RESOURCES INC	CK	276.89
08/20/2025	3409	SIMON'S ELECTRONICS SERVICE	CK	3414.47
09/17/2025	3452	STRAEFFER PUMP & SUPPLY, INC.	CK	260.00
12/18/2025	3590	ELLEN BEULIGMANN	CK	35.00
01/02/2026	3604	TOWN OF NEW HARMONY	CK	-70.93
01/27/2026	3635	RONALD STRICK	CK	106.44
02/18/2026	3658	USA BLUE BOOK	CK	133.67
02/18/2026	3660	VEI COMMUNICATIONS	CK	350.00
02/24/2026	3661	ANTHEM BLUE CROSS & BLUE SHIEL	CK	4816.38
01/06/2026	0000007562	STATE COMPTROLLER - R#670	DEP	752.28

Total Outstanding Deposits:**752.28****Total Outstanding Warrants:****9623.81**

Installed by the TOWN OF NEW HARMONY-2017

Page : 1

Fund Report with Investments

Bank Range 1 Thru 1

All Funds

From 02/01/2026 Thru 02/28/2026

Grouped By Bank Number

Ordered By Bank Number, Fund Number

Date: 03/14/2026 09:19:12
FUNDACCOUNTS_INVEST.FRX

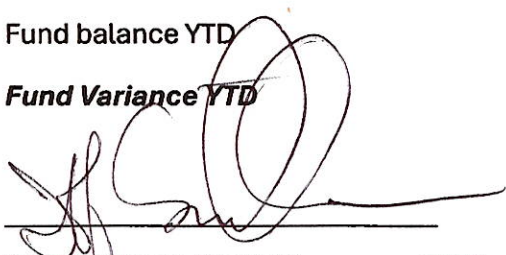
FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**Bank Number 1										
2508	ELECTRIC LIQUIDATING INT	14804.81	0.00	0.00	14804.81	0.00	0.00	14804.81	95000.00	109804.81
6101	WATER UTILITY OPERATING	7607.05	66792.65	217527.91	-153159.39	25409.05	15377.87	-143128.21	100000.00	-43128.21
6102	WATER UTL BOND & INTERE	65941.88	0.00	0.00	65941.88	0.00	0.00	65941.88	0.00	65941.88
6103	WATER UTL DEPRECIATION	325253.57	0.00	0.00	325253.57	0.00	0.00	325253.57	200000.00	525253.57
6104	WATER UTL METER DEPOSIT	6122.30	0.00	0.00	6122.30	0.00	0.00	6122.30	0.00	6122.30
6201	SEWAGE UTILITY OPERATING	126126.96	65442.26	73605.88	114784.34	28038.02	24859.02	117963.34	150000.00	267963.34
6202	SEWAGE UTL BOND & INT	5339.66	0.00	0.00	5339.66	0.00	0.00	5339.66	0.00	5339.66
6203	SEWAGE UTL DEPRECIATION	554362.18	0.00	0.00	554362.18	0.00	0.00	554362.18	97718.63	652080.81
6205	WATER UTIL CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401	GAS UTILITY OPERATING	-83203.54	92222.79	90497.03	-78402.87	53199.93	56274.84	-81477.78	200000.00	118522.22
6403	GAS UTILITY DEPRECIATION	87980.09	0.00	0.00	87980.09	0.00	0.00	87980.09	0.00	87980.09
6404	GAS UTILITY METER DEPOS	8870.68	250.00	0.00	8870.68	250.00	0.00	9120.68	0.00	9120.68
6501	GAS UTILITY CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	SEWAGE DEBT SERVICE RESER	132417.97	0.00	0.00	132417.97	0.00	0.00	132417.97	0.00	132417.97
6503	SEWAGE CONSTRUCTION FUND	28088.49	0.00	0.00	28088.49	0.00	0.00	28088.49	0.00	28088.49
6504	WATER DEBT SERVICE RESERV	82441.90	0.00	0.00	82441.90	0.00	0.00	82441.90	0.00	82441.90
6604	TRASH COLLECTION	49615.97	11485.93	10666.82	50651.36	5117.13	5333.41	50436.08	0.00	50436.08
SubTotal Bank Number 1		1411769.97	236193.63	392297.64	1245496.97	112014.13	101845.14	1255665.96	842718.63	2098384.59
*** GRAND TOTAL ***		1411769.97	236193.63	392297.64	1245496.97	112014.13	101845.14	1255665.96	842718.63	2098384.59

We, the undersigned Town Council of the Town of New Harmony, have read and reviewed the following reports for February 2026:

General Account/ Bank 0

Fund balance beginning of month	\$1,546,554.06
Monthly Revenue	\$49,096.55
Monthly Expenditures	\$56,821.64
Fund balance end of month	\$1,538,828.97
Bank reconciliation bal end of month	\$1,541,510.88*
Fund Variance for the month	(\$7,725.09)

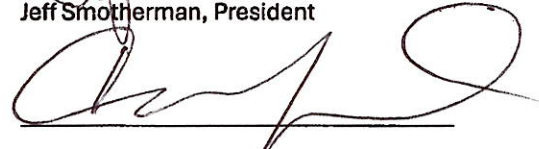
Fund balance beginning of year	\$1,550,966.13
YTD Revenue	\$122,464.16
YTD Expenditures	\$134,601.32
Fund balance YTD	\$1,538,828.97
Fund Variance YTD	(\$12,137.16)



Jeff Smotherman, President



Ann Huelsmann, Clerk-Treasurer



Connie Weinzapfel

Rod Clark



Tom Williams

Lora Arneberg

*difference of \$2,681.91 is due to uncleared checks & adjustments (see attached documentation)

Depository Statement and Cash Reconcilement

Date : 03/14/2026 09:16:18 PM

Bank Rec. Batch - 0

BANK_REC_STMT.FRX

Bank - 0-GEN-UNITED FIDELITY BANK

User ID: CONSULTANT

FOR THE MONTH ENDING FEBRUARY, 2026

Depository Balance:**1541510.88****Deduct Outstanding
Warrants/Deposits:**

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	2208.19	
		Net Depository Balance:		1539302.69
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	OWED TO BANK 1: SALES TAX		-757.28
	Adjustment # 2	OWED FROM BANK 1- HEALTH INS		276.89
	Adjustment # 3	OWED FROM BANK 1- DOR		25.00
	Adjustment # 4	OWED TO BANK 1: WATER DEP		-100.00
	Adjustment # 5	PAYROLL DEBIT- ANN RESEARCHING		81.67
		Record Balance:		1538828.97

Installed by the TOWN OF NEW HARMONY-2017
Depository Statement and Cash Reconciliation

Bank Rec. Batch - 0
Bank - 0-GEN-UNITED FIDELITY BANK
FOR THE MONTH ENDING FEBRUARY, 2026

Page : 1
Date : 03/14/2026 09:16:18 PM
BANK_REC_STMT.FRX
User ID: CONSULTANT

Depository Balance: 1541510.88

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
02/18/2026	1030	GARRETT PRINTING & GRAPHICS INC	CK	202.15
02/18/2026	1035	LEO GONZALEZ	CK	39.08
02/18/2026	1039	RUNDELL ERNSTBERGER	CK	674.37
02/18/2026	1042	T.S.F. COMPANY INC.	CK	85.00
02/24/2026	1044	SPARKLIGHT	CK	323.43
02/24/2026	1045	AT&T	CK	118.59
02/24/2026	1046	AT&T MOBILITY	CK	261.15
02/13/2026	2185M	LAREDO	CK	60.00
06/27/2025	8221	ODP BUSINESS SOLUTIONS	CK	94.42
11/20/2025	8414	BEN WARD	CK	200.00
01/27/2026	8498	FRATERNAL ORDER OF POLICE	CK	150.00

Total Outstanding Deposits: 0
Total Outstanding Warrants: 2208.19



PO Box 1347
Evansville, IN 47706

TOWN OF NEW HARMONY
GENERAL ACCOUNT
PO BOX 340
NEW HARMONY IN 47631-0340

Statement Ending 02/27/2026

TOWN OF NEW HARMONY

Page 1 of 18

Customer Number: XXXXXX0101

Managing Your Accounts



Customer Service 800-280-8280



Mailing Address PO Box 1347
Evansville, IN 47706-1347



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Summary of Accounts

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Account Type	Account Number	Ending Balance
(11) BUSINESS PLUS CHECKING	XXXXXX0101	\$1,541,510.88

(11) BUSINESS PLUS CHECKING - XXXXXX0101

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
01/31/2026	Beginning Balance	\$1,559,962.72	Interest Earned From 01/31/2026 Through 02/27/2026	
	16 Deposits/Credits This Period	\$69,176.79	Annual Percentage Yield Earned	0.75%
	58 Withdrawals/Debits This Period	\$87,628.63	Interest Days	28
02/27/2026	Ending Balance	\$1,541,510.88	Interest Earned	\$891.73
			Interest Paid This Period	\$891.73
			Interest Paid Year-to-Date	\$1,858.36
			Average Ledger Balance	\$1,549,911.78

Deposits

Date	Description	Amount
02/03/2026	DEPOSIT	\$757.28
02/09/2026	DEPOSIT	\$178.06
02/09/2026	DEPOSIT	\$19,198.40
02/13/2026	DEPOSIT	\$15,300.06
02/17/2026	DEPOSIT	\$10.00
02/19/2026	DEPOSIT	\$55.10
02/20/2026	DEPOSIT	\$53.50
02/23/2026	DEPOSIT	\$53.50
02/26/2026	DEPOSIT	\$90.00
02/27/2026	DEPOSIT	\$17,700.90
10 item(s) totaling \$53,396.80		

Electronic Credits

Date	Description	Amount
02/04/2026	POSEYCOUNTY9519 Financial 000805	\$541.63
02/12/2026	ST OF INDIANA PAYABLES 0000193742	\$3,179.75
02/13/2026	POSEYCOUNTY9519 Financial 000805	\$11,013.58



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