

Fund Report with Investments

Date: 04/17/2026 02:05:22

All Funds

FUNDACCOUNTS_INVEST.FRX

From 03/01/2026 Thru 03/31/2026

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	INVESTMENTS	ENDING BALANCE
**Bank Number 0										
1101	GENERAL FUND	387817.29	15723.97	52938.52	361683.92	5367.58	16448.76	350602.74	0.00	350602.74
2201	MOTOR VEHICLE HIGHWAY	51855.20	5978.44	5244.25	51557.57	2249.49	1217.67	52589.39	0.00	52589.39
2202	LOCAL ROAD & STREET	26303.99	1999.56	0.00	27645.28	658.27	0.00	28303.55	0.00	28303.55
2203	MVH RESTRICTED	53889.53	3770.51	464.34	55886.87	1308.83	0.00	57195.70	0.00	57195.70
2204	PARK FUND	9806.33	2123.35	1894.12	9236.76	1294.30	495.50	10035.56	0.00	10035.56
2205	CEMETERY-POSEY CO. COMM F	7008.00	0.00	0.00	7008.00	0.00	0.00	7008.00	0.00	7008.00
2209	COUNTY OPTION INCOME TAX	89472.40	0.00	0.00	89472.40	0.00	0.00	89472.40	0.00	89472.40
2210	RIVERFRONT TRAIL FUND	43246.19	125.00	474.79	42896.40	0.00	0.00	42896.40	0.00	42896.40
2226	CHRISTMAS DECORATIONS	1176.97	0.00	0.00	1176.97	0.00	0.00	1176.97	0.00	1176.97
2228	LOCAL LAW ENF CONT ED	1896.72	0.00	150.00	1746.72	0.00	0.00	1746.72	0.00	1746.72
2235	RIVERBOAT WAGER TAX REVEN	27094.44	0.00	0.00	27094.44	0.00	0.00	27094.44	0.00	27094.44
2240	LOIT-PUBLIC SAFETY	171314.29	9797.49	85.29	177760.66	3265.83	0.00	181026.49	0.00	181026.49
2256	OPIOD SETTLEMENT UNRESTRICTED	2402.66	0.00	0.00	2402.66	0.00	0.00	2402.66	0.00	2402.66
2257	OPIOD SETTLEMENT RESTRICTED	1744.03	0.00	0.00	1744.03	0.00	0.00	1744.03	0.00	1744.03
2404	FIRE/EMS STATION GRANT FU	7018.00	0.00	0.00	7018.00	0.00	0.00	7018.00	0.00	7018.00
2405	COMMUNITY CROSSINGS MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	RECYCLING FUND	832.05	0.00	0.00	832.05	0.00	0.00	832.05	0.00	832.05
2501	STREET DEPT-HWY 69 PROCEE	9288.20	0.00	0.00	9288.20	0.00	0.00	9288.20	65000.00	74288.20
2502	PARK BOARD DONATIONS AND GRANTS	14351.43	1.60	0.00	14353.03	0.00	0.00	14353.03	1000.00	15353.03
2505	VETERANS MEMORIAL FUND	1460.42	0.00	0.00	1460.42	0.00	0.00	1460.42	0.00	1460.42
2506	CEMETERY-IMPROVEMENT	19228.85	0.00	0.00	19228.85	0.00	0.00	19228.85	0.00	19228.85

Installed by the TOWN OF NEW HARMONY-2017
Fund Report with Investments

Page : 2
Date: 04/17/2026 02:05:22
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
FUND										
2507	CEMETERY-PERPETUAL CARE	7082.96	600.00	0.00	7082.96	600.00	0.00	7682.96	135000.00	142682.96
2508	ELECTRIC LIQUIDATING INT	14804.81	0.00	0.00	14804.81	0.00	0.00	14804.81	95000.00	109804.81
2509	MURPHY PARK ENDOWMENT	2337.65	0.00	0.00	2337.65	0.00	0.00	2337.65	8500.00	10837.65
2511	MP SHELTER HOUSE ENDOWMEN	999.94	0.00	0.00	999.94	0.00	0.00	999.94	1000.00	1999.94
2512	MOSQUITO FUND	121.44	0.00	0.00	121.44	0.00	0.00	121.44	0.00	121.44
2513	NEW HARMONY SCHOOL BLDG F	85940.91	0.00	5000.00	85940.91	0.00	5000.00	80940.91	0.00	80940.91
2525	ABANDONED VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401	CUM CAP IMP - CIG TAX	12798.49	0.00	0.00	12798.49	0.00	0.00	12798.49	0.00	12798.49
4402	CUM CAP DEVELOPMENT	79893.33	0.00	0.00	79893.33	0.00	0.00	79893.33	0.00	79893.33
4403	TOLLIVER PARKTREE FUND	15948.74	0.00	0.00	15948.74	0.00	0.00	15948.74	0.00	15948.74
4405	BICENTENNIAL COMMISSION F	127.46	0.00	0.00	127.46	0.00	0.00	127.46	0.00	127.46
4411	WABASH RIVER EROSION CON	6180.59	0.00	0.00	6180.59	0.00	0.00	6180.59	0.00	6180.59
4436	ECONOMIC DEV INCOME TAX	372376.94	13155.75	3754.37	380473.07	4385.25	3080.00	381778.32	0.00	381778.32
4438	RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45	0.00	5879.45
6102	WATER UTL BOND & INTERE	65941.88	19025.00	0.00	65941.88	19025.00	0.00	84966.88	0.00	84966.88
6103	WATER UTL DEPRECIATION	325253.57	0.00	20306.89	325253.57	0.00	20306.89	304946.68	200000.00	504946.68
6104	WATER UTL METER DEPOSIT	6122.30	50.00	0.00	6122.30	50.00	0.00	6172.30	0.00	6172.30
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
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	9120.68	0.00	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

Installed by the TOWN OF NEW HARMONY-2017
Fund Report with Investments

Page : 3
Date: 04/17/2026 02:05:22
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
6605	CEMETERY OPERATING	31004.31	865.00	2277.90	31228.47	25.00	1662.06	29591.41	25000.00	54591.41
7701	PAYROLL	3066.93	120383.22	122009.76	323.24	32905.18	31788.03	1440.39	0.00	1440.39
SubTotal Bank Number 0		2862589.66	193848.89	214600.23	2850702.50	71134.73	79998.91	2841838.32	628218.63	3470056.95
**Bank Number 1										
6101	WATER UTILITY OPERATING	7607.05	99774.52	256109.05	-138585.77	28439.43	38581.14	-148727.48	100000.00	-48727.48
6201	SEWAGE UTILITY OPERATING	126126.96	104843.37	94668.25	123654.22	33710.23	21062.37	136302.08	150000.00	286302.08
6401	GAS UTILITY OPERATING	-83203.54	166605.76	109648.98	-71375.30	64280.49	19151.95	-26246.76	200000.00	173753.24
6604	TRASH COLLECTION	49615.97	17667.12	16000.23	51129.08	5487.19	5333.41	51282.86	0.00	51282.86
SubTotal Bank Number 1		100146.44	388890.77	476426.51	-35177.77	131917.34	84128.87	12610.70	450000.00	462610.70
*** GRAND TOTAL ***		2962736.10	582739.66	691026.74	2815524.73	203052.07	164127.78	2854449.02	1078218.63	3932667.65