

CASH-BASIS FUND REPORT FOR TOWN OF NEW HARMONY

From 01/01/21 to 05/31/2026

June

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
1101	GENERAL FUND	5,869.27	18,997.71	0.00	387,817.29	26,168.49	97,346.44	0.00	316,639.34
2201	MOTOR VEHICLE HIGHWAY	3,064.00	5,568.54	0.00	51,855.20	11,594.95	11,997.30	0.00	51,452.85
2202	LOCAL ROAD & STREET	715.76	6,689.25	0.00	26,303.99	3,369.99	6,689.25	0.00	22,984.73
2203	MVH RESTRICTED	1,414.02	0.00	0.00	53,889.53	6,473.24	464.34	0.00	59,898.43
2204	PARK FUND	921.00	1,420.32	0.00	9,806.33	4,063.35	3,507.94	0.00	10,361.74
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	50.00	461.34	0.00	43,246.19	5,559.00	1,015.76	0.00	47,789.43
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	0.00	150.00	0.00	1,746.72
2235	RIVERBOAT WAGER TAX REVEN	0.00	0.00	0.00	27,094.44	0.00	0.00	0.00	27,094.44
2240	LOIT-PUBLIC SAFETY	21,816.83	0.00	0.00	171,314.29	34,880.15	85.29	0.00	206,109.15
2248	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256	OPIOD SETTLEMENT UNRESTRICTED	0.00	0.00	0.00	2,402.66	0.00	0.00	0.00	2,402.66
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	0.00	0.00	9,288.20	0.00	0.00	65,000.00	74,288.20
2502	PARK BOARD DONATIONS AND GRANTS	0.00	0.00	0.00	14,351.43	1.60	0.00	1,000.00	15,353.03

CASH-BASIS FUND REPORT FOR TOWN OF NEW HARMONY From 01/01/2 to 05/31/2026

1/20.

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
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	1,239.00	290.75	0.00	19,228.85	2,462.50	290.75	0.00	21,400.60
2507	CEMETERY-PERPETUAL CARE	0.00	0.00	0.00	7,082.96	800.00	0.00	135,000.00	142,882.96
2508	ELECTRIC LIQUIDATING INT	0.00	0.00	0.00	14,804.81	0.00	0.00	95,000.00	109,804.81
2509	MURPHY PARK ENDOWMENT	0.00	0.00	0.00	2,337.65	0.00	0.00	8,500.00	10,837.65
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	1,000.00	1,999.94
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	0.00	0.00	85,940.91	0.00	5,000.00	0.00	80,940.91
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	0.00	0.00	0.00	12,798.49
4402	CUM CAP DEVELOPMENT	0.00	0.00	0.00	79,893.33	0.00	0.00	0.00	79,893.33
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	880.00	0.00	372,376.94	21,926.25	10,759.37	0.00	383,543.82
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	11,559.18	37,644.03	(2,823.56)	7,607.05	149,976.99	322,939.67	97,176.44	(68,179.19)
6102	WATER UTL BOND & INTERE	7,500.00	0.00	0.00	65,941.88	34,025.00	76,640.00	0.00	23,326.88
6103	WATER UTL DEPRECIATION	0.00	4,732.94	0.00	325,253.57	0.00	25,039.83	200,000.00	500,213.74
6104	WATER UTL METER DEPOSIT	100.00	0.00	0.00	6,122.30	150.00	0.00	0.00	6,272.30
6201	SEWAGE UTILITY OPERATING	25,697.21	22,147.13	2,867.24	126,126.96	159,446.94	150,691.09	152,867.24	287,750.05
6202	SEWAGE UTL BOND & INT	0.00	0.00	0.00	5,339.66	0.00	0.00	0.00	5,339.66