

Installed by the TOWN OF THORNTOWN-2016

Fund Report

All Funds

From 03/01/2022 Thru 03/31/2022

Grouped By Bank Number

Ordered By 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 0</b>							
1101 GENERAL FUND	349724.88	1751687.30	1815368.33	310595.99	1518306.54	1542858.68	286043.85
2201 MOTOR VEHICLE HIGHWAY	59166.23	8605.55	2902.35	63474.77	2918.36	1523.70	64869.43
2202 LOCAL ROAD AND STREET	66152.04	7986.00	1396.00	71113.37	2537.17	908.50	72742.04
2203 MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	44219.58	8605.53	0.00	49906.76	2918.35	0.00	52825.11
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	18925.67	1048.00	1408.00	18253.67	312.00	0.00	18565.67
2230 CLERK'S RECORD PERPETUATION FUND	2328.03	0.00	1017.10	2328.03	0.00	1017.10	1310.93
2236 RAINY DAY	47443.22	5000.00	0.00	52443.22	0.00	0.00	52443.22
2240 LIT - PUBLIC SAFETY	236512.46	25029.75	4692.61	248506.35	8343.25	0.00	256849.60
2400 CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 COVID-19 PHASE 3 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402 ARPA - AM RESCUE FUND ACT	177570.10	672.13	0.00	177570.10	672.13	0.00	178242.23
2403 LOCAL ROAD & BRIDGE MATCHING GRANT FUND - CCG	100651.91	0.00	0.00	100651.91	0.00	0.00	100651.91
2500 TOWN COURT FEES/FINES	10204.00	0.00	0.00	10204.00	0.00	0.00	10204.00
2501 POLICE FIREARMS TRAINING	1668.86	960.00	0.00	2628.86	0.00	0.00	2628.86
2502 POLICE DONATION	2856.55	0.00	0.00	2856.55	0.00	0.00	2856.55
2503 IDNR TRAINING	40.00	0.00	0.00	40.00	0.00	0.00	40.00
2504 TOWN POLICE TRAINING	14053.65	605.93	1145.00	13964.58	0.00	450.00	13514.58
2505 POLICE & ACCIDENT REPORTS	112.93	5.00	0.00	117.93	0.00	0.00	117.93
2507 PARK DONATION	12366.00	400.00	0.00	12766.00	0.00	0.00	12766.00
2515 PROJECT - POLICE	-5387.16	4835.10	620.55	-1172.61	0.00	0.00	-1172.61
2530 STREET & SIGN REPAIR	1453.60	0.00	0.00	1453.60	0.00	0.00	1453.60
2540 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	17620.52	0.00	0.00	17620.52	0.00	0.00	17620.52
4402 CUMULATIVE CAPITAL DEVELOPMENT	135998.94	0.00	2614.20	135779.74	0.00	2395.00	133384.74
4650 FIRE TRUCK - MACHINERY AND EQUIPMENT	615.34	0.00	0.00	615.34	0.00	0.00	615.34

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<b>SubTotal Bank Number 0</b>	<b>1294297.35</b>	<b>1815440.29</b>	<b>1831164.14</b>	<b>1291718.68</b>	<b>1536007.80</b>	<b>1549152.98</b>	<b>1278573.50</b>
<b>**Bank Number 1</b>							
8901 PAYROLL	732.82	155424.65	155955.12	733.47	50647.97	51179.09	202.35
<b>SubTotal Bank Number 1</b>	<b>732.82</b>	<b>155424.65</b>	<b>155955.12</b>	<b>733.47</b>	<b>50647.97</b>	<b>51179.09</b>	<b>202.35</b>
<b>**Bank Number 2</b>							
6301 ELECTRIC UTILITY OPERATING	460392.24	427964.68	456061.30	371933.68	181677.55	121315.61	432295.62
6303 ELECTRIC UTILITY DEPRECIATION	180175.50	6408.33	0.00	184447.72	2136.11	0.00	186583.83
6304 ELECTRIC UTILITY METER DEPOSIT	65954.67	2265.00	1785.00	66104.67	445.00	115.00	66434.67
<b>SubTotal Bank Number 2</b>	<b>706522.41</b>	<b>436638.01</b>	<b>457846.30</b>	<b>622486.07</b>	<b>184258.66</b>	<b>121430.61</b>	<b>685314.12</b>
<b>**Bank Number 3</b>							
6101 WATER UTILITY OPERATING	148256.90	62995.55	49101.44	154969.96	24217.08	17036.03	162151.01
6103 WATER UTILITY DEPRECIATION	44104.49	5383.80	0.00	47693.69	1794.60	0.00	49488.29
6104 WATER UTILITY METER DEPOSIT	16914.25	950.00	750.00	16964.25	200.00	50.00	17114.25
<b>SubTotal Bank Number 3</b>	<b>209275.64</b>	<b>69329.35</b>	<b>49851.44</b>	<b>219627.90</b>	<b>26211.68</b>	<b>17086.03</b>	<b>228753.55</b>
<b>**Bank Number 4</b>							
6201 SEWAGE UTILITY OPERATING	234336.49	101789.76	81733.37	249784.07	42553.88	37945.07	254392.88
6202 SEWAGE UTILITY BOND/INTEREST	0.00	13552.96	13552.96	0.00	3388.24	3388.24	0.00
6203 SEWAGE UTILITY DEPRECIATION	115728.45	4200.00	0.00	118528.45	1400.00	0.00	119928.45
6204 SEWER UTILITY CONSTRUCTION IN PROCESS	0.00	190000.00	190000.00	0.00	0.00	0.00	0.00
6205 SEWAGE METER DEPOSIT	23930.17	950.00	775.00	23955.17	200.00	50.00	24105.17
6206 SEWER DEBT RESERVE FUND	0.00	2936.48	2936.48	0.00	734.12	734.12	0.00
<b>SubTotal Bank Number 4</b>	<b>373995.11</b>	<b>313429.20</b>	<b>288997.81</b>	<b>392267.69</b>	<b>48276.24</b>	<b>42117.43</b>	<b>398426.50</b>
<b>**Bank Number 5</b>							
2580 TOWN COURT	92186.04	90662.50	32639.40	127864.14	36003.00	13658.00	150209.14
<b>SubTotal Bank Number 5</b>	<b>92186.04</b>	<b>90662.50</b>	<b>32639.40</b>	<b>127864.14</b>	<b>36003.00</b>	<b>13658.00</b>	<b>150209.14</b>
<b>**Bank Number 6</b>							
2579 ON-LINE HOLDING	11216.61	60573.35	76271.32	25937.95	1.65	30420.96	-4481.36

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SubTotal Bank Number 6	11216.61	60573.35	76271.32	25937.95	1.65	30420.96	-4481.36
<b>**Bank Number 7</b>							
6501 STORM WATER UTILITY OPERATING	63058.53	12066.82	579.97	70333.52	4589.93	378.07	74545.38
SubTotal Bank Number 7	63058.53	12066.82	579.97	70333.52	4589.93	378.07	74545.38
<b>*** GRAND TOTAL ***</b>	2751284.51	2953564.17	2893305.50	2750969.42	1885996.93	1825423.17	2811543.18