

Installed by the Town of St Paul-2021

Fund Report

All Funds

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

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
**Bank Number 1							
1101 GENERAL	118931.83	12973.80	15540.65	118345.13	5290.83	7270.98	116364.98
1108 MUNICIPAL FIREFIGHTING	63383.35	0.00	13500.00	63383.35	0.00	13500.00	49883.35
2201 MOTOR VEHICLE HIGHWAY	499158.69	5377.91	5892.16	499440.57	2148.18	2944.31	498644.44
2202 LOCAL ROAD & STREET	13078.00	1602.54	5412.92	8447.44	820.18	0.00	9267.62
2203 MVH RESTRICTED	134483.85	3424.94	0.00	136174.34	1734.45	0.00	137908.79
2208 LEVY EXCESS FUND	2630.26	0.00	0.00	2630.26	0.00	0.00	2630.26
2211 PARK/RECREATION NON REVERTING	183.63	0.00	0.00	183.63	0.00	0.00	183.63
2228 LECE-LAW ENFORCEMENT CONTINUING EDUCATION FUND	9027.81	0.00	0.00	9027.81	0.00	0.00	9027.81
2236 RAINY DAY	3594.04	0.00	0.00	3594.04	0.00	0.00	3594.04
2240 PUBLIC SAFETY- BOTH POLICE & FIRE DEPARTMENT	50662.47	1969.35	0.00	51827.32	804.50	0.00	52631.82
2256 OPIOID SETTLEMENT UNRESTRICTED	839.86	0.00	0.00	839.86	0.00	0.00	839.86
2257 OPIOID SETTLEMENT RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 CHIRP-COMP HOOSIER HWY INJURY REDUCTION GRANT	11841.11	0.00	1937.70	10678.49	0.00	775.08	9903.41
2501 MPC-MARSHALL PATROL CAR	30117.07	513.74	0.00	30370.64	260.17	0.00	30630.81
2506 ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2507 RACINO	159605.51	7231.73	139.70	166837.24	0.00	139.70	166697.54
4401 CUM CAP IMP - CIG TAX	3160.98	0.00	0.00	3160.98	0.00	0.00	3160.98
4425 CUMULATIVE FIRE (SPECIAL)	12058.42	0.00	0.00	12058.42	0.00	0.00	12058.42
4436 CEDIT-COUNTY ECON DEVELOPMT INCOME TAX	116940.93	1810.92	0.00	118005.35	746.50	0.00	118751.85
4444 FIRE DEPT NEW EQUIPMENT FUND	27375.70	0.00	0.00	27375.70	0.00	0.00	27375.70
4500 WATER GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 OCRA SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 GYM	22937.53	1486.00	2050.38	22717.82	710.00	1054.67	22373.15
5501 LANDSCAPING DONATION	413.96	0.00	0.00	413.96	0.00	0.00	413.96
5502 VFD BUILDING	24080.63	0.00	0.00	24080.63	0.00	0.00	24080.63

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5503 CIVIC CENTER	918.56	200.00	761.32	769.40	50.00	462.16	357.24
8901 PAYROLL	6139.41	17915.11	17852.05	5901.45	6198.66	5897.64	6202.47
SubTotal Bank Number 1	1311563.60	54506.04	63086.88	1316263.83	18763.47	32044.54	1302982.76
**Bank Number 2							
6101 WATER UTILITY OPERATING	9438.80	22743.40	13128.17	11448.17	13486.74	5880.88	19054.03
6102 WATER BOND & INTEREST	73092.63	0.00	0.00	73092.63	0.00	0.00	73092.63
6103 WATER DEPRECIATION	15769.18	0.00	5409.44	10359.74	0.00	0.00	10359.74
6104 WATER UTL METER DEPOSIT	24331.43	400.00	265.00	24466.43	100.00	100.00	24466.43
6106 WATER METER REPLACEMENT	11762.00	0.00	2400.00	9362.00	0.00	0.00	9362.00
6107 WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2	134394.04	23143.40	21202.61	128728.97	13586.74	5980.88	136334.83
**Bank Number 3							
6201 SEWAGE UTILITY OPERATING	173027.02	23478.96	12449.45	176953.43	13236.54	6133.44	184056.53
6202 SEWAGE BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 SEWAGE DEPRECIATION	100685.49	0.00	0.00	100685.49	0.00	0.00	100685.49
6204 SEWAGE CONST IN PROG	188298.23	0.00	0.00	188298.23	0.00	0.00	188298.23
6205 SEWAGE ACCT DEPOSIT	3375.00	400.00	200.00	3575.00	100.00	100.00	3575.00
SubTotal Bank Number 3	465385.74	23878.96	12649.45	469512.15	13336.54	6233.44	476615.25
*** GRAND TOTAL ***	1911343.38	101528.40	96938.94	1914504.95	45686.75	44258.86	1915932.84