Installed by the Town of St Paul-2021

Fund Report

All Funds

From 10/01/2026 Thru 10/31/2026

Grouped By Bank Number

Ordered By Fund Number

Date: 10/28/2026 09:29:00

FUNDACCOUNTS.FRX

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	142399.40	143592.30	109867.78	14443.94	6572.79	117738.93
1108	MUNICIPAL FIREFIGHTING	63383.35	12846.44	21300.00	54927.79	2.00	0.00	54929.79
2201	MOTOR VEHICLE HIGHWAY	499158.69	33149.42	68461.98	471138.30	2381.88	9674.05	463846.13
2202	LOCAL ROAD & STREET	13078.00	9399.84	0.00	21894.82	583.02	0.00	22477.84
2203	MVH RESTRICTED	134483.85	16600.69	35933.60	113819.19	1331.75	0.00	115150.94
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	640.90	0.00	9639.71	29.00	0.00	9668.71
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	13573.15	3302.85	60839.22	804.50	710.95	60932.77
2256	OPIOID SETTLEMENT UNRESTRICTED	839.86	24.15	0.00	864.01	0.00	0.00	864.01
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	4920.00	5683.92	11077.19	0.00	0.00	11077.19
2501	MPC-MARSHALL PATROL CAR	30117.07	2490.11	0.00	32407.42	199.76	0.00	32607.18
2506	ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2507	RACINO	159605.51	52974.95	13270.04	199310.42	0.00	0.00	199310.42
4401	CUM CAP IMP - CIG TAX	3160.98	656.84	0.00	3817.82	0.00	0.00	3817.82
4425	CUMULATIVE FIRE (SPECIAL)	12058.42	2376.35	0.00	14434.77	0.00	0.00	14434.77
4436	CEDIT-COUNTY ECON DEVELOPMT INCOME TAX	116940.93	12532.28	0.00	128726.71	746.50	0.00	129473.21
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 GRANT -STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502	OCRA GRANT- SP COMPREHENSIVE PLAN PL-24-108-1&2	0.00	50000.00	50000.00	0.00	0.00	0.00	0.00
4503	DCCF GRANT-GYM RENOVATION PROJECT	0.00	20000.00	0.00	20000.00	0.00	0.00	20000.00

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
	2026							
4504	CCMG-INDOT 2026-2 (RE:2026-1 STREET IMPROVEMENTS)	0.00	137800.00	0.00	137800.00	0.00	0.00	137800.00
5500	GYM	22937.53	6976.00	6686.91	22913.64	460.00	147.02	23226.62
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
5503	CIVIC CENTER	918.56	10500.00	1789.41	10046.59	0.00	417.44	9629.15
8901	PAYROLL	6139.41	123187.13	123753.04	5279.84	6136.75	5843.09	5573.50
SubTotal Bank Number 1		1311563.60	653047.65	473774.05	1487083.44	27119.10	23365.34	1490837.20
**Bank Number 2								
6101	WATER UTILITY OPERATING	9438.80	198354.73	135618.38	71768.00	12144.65	11737.50	72175.15
6102	WATER BOND & INTEREST	73092.63	0.00	73092.63	0.00	0.00	0.00	0.00
6103	WATER DEPRECIATION	15769.18	0.00	8749.44	7019.74	0.00	0.00	7019.74
6104	WATER UTL METER DEPOSIT	24331.43	1900.00	1456.07	24840.36	200.00	265.00	24775.36
6106	WATER METER REPLACEMENT	11762.00	0.00	4872.18	6889.82	0.00	0.00	6889.82
6107	WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2		134394.04	200254.73	223788.70	110517.92	12344.65	12002.50	110860.07
**Bank Number 3								
6201	SEWAGE UTILITY OPERATING	173027.02	131691.17	111995.37	185757.97	10984.70	4019.85	192722.82
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	600.00	100085.49	0.00	0.00	100085.49
6204	SEWAGE CONST IN PROG	188298.23	0.00	7155.00	181143.23	0.00	0.00	181143.23
6205	SEWAGE ACCT DEPOSIT	3375.00	1700.00	400.00	4475.00	200.00	0.00	4675.00
6501	STORM WATER UTILITY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	STORM WATER UTILITY BOND AND INTEREST SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6503	STORM WATER UTILITY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6504	STORM WATER UTILITY CONSTRUCTION(in progress)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 3		465385.74	133391.17	120150.37	471461.69	11184.70	4019.85	478626.54
*** GRAND TOTAL ***		1911343.38	986693.55	817713.12	2069063.05	50648.45	39387.69	2080323.81