

**Cash Ledger by Fund for 01/01/2025 thru 01/31/2025**

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2204 Parks And Recreation Fund						
	Previous to 01/01/2025			671,206.78	0.00	671,206.78
01/02/2025	2204.42200.00000.0544	050006	Visa		17.91	671,188.87
01/07/2025	2204.34711.00000.0000	000023	DANVILLE PARKS	800.00		671,988.87
01/07/2025	2204.36250.00000.0000	000023	DANVILLE PARKS	56.00		672,044.87
01/08/2025	2204.34711.00000.0000	000031	DANVILLE PARKS	198.00		672,242.87
01/08/2025	2204.36250.00000.0000	000031	DANVILLE PARKS	17.50		672,260.37
01/08/2025	2204.36250.00000.0000	000032	DANVILLE PARKS	22.75		672,283.12
01/08/2025	2204.42310.00000.0542	050025	Sunbelt Rentals		72.86	672,210.26
01/08/2025	2204.42310.00000.0542	050023	Stephenson Excavating		406.42	671,803.84
01/09/2025	2204.34711.00000.0000	000044	DANVILLE PARKS	700.00		672,503.84
01/09/2025	2204.36250.00000.0000	000044	DANVILLE PARKS	59.50		672,563.34
01/09/2025	2204.36250.00000.0000	000045	DANVILLE PARKS	5.25		672,568.59
01/10/2025	2204.34711.00000.0000	000052	DANVILLE PARKS	700.00		673,268.59
01/10/2025	2204.36250.00000.0000	000052	DANVILLE PARKS	49.00		673,317.59
01/10/2025	2204.41301.00000.0542		IRS		957.90	672,359.69
01/10/2025	2204.41301.00000.0542		IRS		224.03	672,135.66
01/10/2025	2204.41303.00000.0500		INPRS		469.55	671,666.11
01/10/2025	2204.41303.00000.0542		INPRS		1,752.95	669,913.16
01/10/2025	2204.41305.00000.0542		Wex		3,000.00	666,913.16
01/10/2025	2204.41305.00000.0542		Wex		3,000.00	663,913.16
01/10/2025	2204.41331.00000.0500		Nationwide		49.56	663,863.60
01/10/2025	2204.41100.00000.0542		Payroll		15,651.40	648,212.20
01/10/2025	2204.41114.00000.0542		Payroll		565.47	647,646.73
01/13/2025	2204.34711.00000.0000	000060	DANVILLE PARKS	700.00		648,346.73
01/13/2025	2204.34711.00000.0000	000061	DANVILLE PARKS	871.00		649,217.73
01/13/2025	2204.36217.00000.0000	000060	DANVILLE PARKS	400.00		649,617.73
01/13/2025	2204.36217.00000.0000	000061	DANVILLE PARKS	450.00		650,067.73
01/13/2025	2204.36250.00000.0000	000060	DANVILLE PARKS	175.00		650,242.73
01/13/2025	2204.36250.00000.0000	000061	DANVILLE PARKS	112.00		650,354.73
01/14/2025	2204.36217.00000.0000	000068	DANVILLE PARKS	300.00		650,654.73
01/14/2025	2204.36217.00000.0000	000069	DANVILLE PARKS	250.00		650,904.73
01/14/2025	2204.36250.00000.0000	000068	DANVILLE PARKS	127.75		651,032.48
01/14/2025	2204.36250.00000.0000	000069	DANVILLE PARKS	17.50		651,049.98
01/14/2025	2204.43999.00000.0542		Indiana Dept Of Revenue		329.00	650,720.98
01/14/2025	2204.43999.00000.0542		Indiana Dept Of Revenue		(1.74)	650,722.72
01/15/2025	2204.36217.00000.0000	000074	DANVILLE PARKS	200.00		650,922.72
01/15/2025	2204.36250.00000.0000	000074	DANVILLE PARKS	14.00		650,936.72
01/16/2025	2204.36217.00000.0000	000081	DANVILLE PARKS	450.00		651,386.72
01/16/2025	2204.36250.00000.0000	000081	DANVILLE PARKS	101.50		651,488.22
01/17/2025	2204.43902.00000.0542	050038	DEBORAH BREWER		50.00	651,438.22
01/17/2025	2204.43902.00000.0542	050038	DEBORAH BREWER		200.00	651,238.22
01/17/2025	2204.43902.00000.0542	050038	DEBORAH BREWER		200.00	651,038.22
01/17/2025	2204.43903.00000.0542	050038	DEBORAH BREWER		14.00	651,024.22
01/17/2025	2204.43999.00000.0542	050038	DEBORAH BREWER		14.00	651,010.22
01/21/2025	2204.34711.00000.0000	000097	DANVILLE PARKS	198.00		651,208.22
01/21/2025	2204.34711.00000.0000	000098	DANVILLE PARKS	144.00		651,352.22

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Fund: 2204 Parks And Recreation Fund						
01/21/2025	2204.34711.00000.0000	000099	DANVILLE PARKS	171.00		651,523.22
01/21/2025	2204.36217.00000.0000	000096	DANVILLE PARKS	550.00		652,073.22
01/21/2025	2204.36217.00000.0000	000098	DANVILLE PARKS	400.00		652,473.22
01/21/2025	2204.36250.00000.0000	000096	DANVILLE PARKS	46.90		652,520.12
01/21/2025	2204.36250.00000.0000	000098	DANVILLE PARKS	28.00		652,548.12
01/22/2025	2204.42200.00000.0544	050090	Water Solutions Unlimited		384.61	652,163.51
01/22/2025	2204.42310.00000.0542	050047	Toy's Auto Parts		11.98	652,151.53
01/22/2025	2204.42310.00000.0542	050047	Toy's Auto Parts		14.05	652,137.48
01/22/2025	2204.42310.00000.0542	050047	Toy's Auto Parts		105.73	652,031.75
01/22/2025	2204.42310.00000.0542	050061	Ferguson Do It Best Hardwar		7.52	652,024.23
01/22/2025	2204.42310.00000.0542	050061	Ferguson Do It Best Hardwar		19.99	652,004.24
01/23/2025	2204.34712.00000.0000			(20.00)		651,984.24
01/23/2025	2204.36250.00000.0000	000125	DANVILLE PARKS	7.00		651,991.24
01/24/2025	2204.41301.00000.0542		IRS		1,143.06	650,848.18
01/24/2025	2204.41301.00000.0542		IRS		267.33	650,580.85
01/24/2025	2204.41303.00000.0500		INPRS		547.55	650,033.30
01/24/2025	2204.41303.00000.0542		INPRS		2,044.15	647,989.15
01/24/2025	2204.41331.00000.0500		Nationwide		49.56	647,939.59
01/24/2025	2204.41100.00000.0542		Payroll		18,251.40	629,688.19
01/24/2025	2204.41114.00000.0542		Payroll		913.10	628,775.09
01/27/2025	2204.34711.00000.0000	000140	DANVILLE PARKS	260.00		629,035.09
01/27/2025	2204.34711.00000.0000	000137	DANVILLE PARKS	2,440.00		631,475.09
01/27/2025	2204.36217.00000.0000	000140	DANVILLE PARKS	400.00		631,875.09
01/27/2025	2204.36217.00000.0000	000137	DANVILLE PARKS	50.00		631,925.09
01/27/2025	2204.36217.00000.0000	000138	DANVILLE PARKS	850.00		632,775.09
01/27/2025	2204.36250.00000.0000	000140	DANVILLE PARKS	31.50		632,806.59
01/27/2025	2204.36250.00000.0000	000137	DANVILLE PARKS	29.40		632,835.99
01/27/2025	2204.36250.00000.0000	000138	DANVILLE PARKS	77.70		632,913.69
01/28/2025	2204.34712.00000.0000			(25.00)		632,888.69
01/28/2025	2204.34712.00000.0000			(45.00)		632,843.69
01/28/2025	2204.34712.00000.0000			(55.00)		632,788.69
01/28/2025	2204.34712.00000.0000			(25.00)		632,763.69
01/28/2025	2204.34712.00000.0000			(25.00)		632,738.69
01/28/2025	2204.34712.00000.0000			(55.00)		632,683.69
01/28/2025	2204.34712.00000.0000			(25.00)		632,658.69
01/28/2025	2204.36217.00000.0000	000154	DANVILLE PARKS	200.00		632,858.69
01/28/2025	2204.36217.00000.0000	000155	DANVILLE PARKS	450.00		633,308.69
01/28/2025	2204.36250.00000.0000	000154	DANVILLE PARKS	143.15		633,451.84
01/28/2025	2204.36250.00000.0000	000155	DANVILLE PARKS	31.50		633,483.34
01/29/2025	2204.36217.00000.0000	000158	DANVILLE PARKS	250.00		633,733.34
01/29/2025	2204.36250.00000.0000	000158	DANVILLE PARKS	28.00		633,761.34
01/30/2025	2204.36217.00000.0000	000164	DANVILLE PARKS	500.00		634,261.34
01/30/2025	2204.36250.00000.0000	000164	DANVILLE PARKS	74.20		634,335.54
01/30/2025	2204.42310.00000.0542	050121	Menards		99.87	634,235.67
01/30/2025	2204.43902.00000.0542	050120	MEGAN DISNEY		200.00	634,035.67
01/30/2025	2204.43999.00000.0542	050120	MEGAN DISNEY		14.00	634,021.67
01/31/2025	2204.34711.00000.0000	000173	DANVILLE PARKS	200.00		634,221.67

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Fund: 2204 Parks And Recreation Fund						
01/31/2025	2204.36217.00000.0000	000173	DANVILLE PARKS	50.00		634,271.67
01/31/2025	2204.36250.00000.0000	000173	DANVILLE PARKS	38.50		634,310.17
01/31/2025	2204.41305.00000.0542		Aim Medical Trust		1,778.88	632,531.29
01/31/2025	2204.41305.00000.0542		Aim Medical Trust		1,778.88	630,752.41
01/31/2025	2204.41305.00000.0542		Aim Medical Trust		349.67	630,402.74
01/31/2025	2204.41305.00000.0542		Aim Medical Trust		349.67	630,053.07
01/31/2025	2204.41305.00000.0542		Aim Medical Trust		445.90	629,607.17
01/31/2025	2204.41305.00000.0542		Aim Medical Trust		445.90	629,161.27
Date Span Totals				14,150.60	56,196.11	
Fund: 2204 Parks And Recreation Fund				685,357.38	56,196.11	629,161.27

**Cash Ledger by Fund for 01/01/2025 thru 01/31/2025**

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4403 Park Non-Reverting Fund						
	Previous to 01/01/2025			1,516,583.82	0.00	1,516,583.82
01/02/2025	4403.34712.00000.0000	000009	DANVILLE PARKS	462.00		1,517,045.82
01/02/2025	4403.34712.00000.0500	000004	Void AutoReceipt	(392.00)		1,516,653.82
01/02/2025	4403.34712.00000.0500	000001	DANVILLE PARKS	209.50		1,516,863.32
01/02/2025	4403.34712.00000.0500	000003	DANVILLE PARKS	30.00		1,516,893.32
01/02/2025	4403.34712.00000.0500	000004	DANVILLE PARKS	392.00		1,517,285.32
01/02/2025	4403.42225.00000.0500	050006	Visa		59.90	1,517,225.42
01/02/2025	4403.42225.00000.0500	050006	Visa		370.27	1,516,855.15
01/02/2025	4403.42225.00000.0500	050006	Visa		750.00	1,516,105.15
01/02/2025	4403.43650.00000.0500	050006	Visa		81.57	1,516,023.58
01/02/2025	4403.43650.00000.0500	050006	Visa		188.65	1,515,834.93
01/02/2025	4403.73240.00000.0500	050006	Visa		30.11	1,515,804.82
01/02/2025	4403.73240.00000.0500	050006	Visa		37.50	1,515,767.32
01/02/2025	4403.73240.00000.0500	050006	Visa		281.48	1,515,485.84
01/03/2025	4403.34712.00000.0000	000010	DANVILLE PARKS	132.00		1,515,617.84
01/07/2025	4403.34712.00000.0000	000021	DANVILLE PARKS	5,720.00		1,521,337.84
01/07/2025	4403.34712.00000.0000	000024	DANVILLE PARKS	556.00		1,521,893.84
01/07/2025	4403.34715.00000.0000	000023	DANVILLE PARKS	135.00		1,522,028.84
01/07/2025	4403.34715.00000.0000	000024	DANVILLE PARKS	30.00		1,522,058.84
01/07/2025	4403.34715.00000.0000	000028	DANVILLE PARKS	20.00		1,522,078.84
01/08/2025	4403.34712.00000.0000	000031	DANVILLE PARKS	505.00		1,522,583.84
01/08/2025	4403.34712.00000.0000	000032	DANVILLE PARKS	709.00		1,523,292.84
01/08/2025	4403.34715.00000.0000	000031	DANVILLE PARKS	405.00		1,523,697.84
01/08/2025	4403.34715.00000.0000	000032	DANVILLE PARKS	35.00		1,523,732.84
01/08/2025	4403.34720.00000.0000	000034	Arbor Homes	1,117.00		1,524,849.84
01/08/2025	4403.34720.00000.0000	000036	Arbor Homes	1,117.00		1,525,966.84
01/08/2025	4403.34720.00000.0000	000038	Arbor Homes	1,117.00		1,527,083.84
01/08/2025	4403.42227.00000.0500	050007	Amazon Capital Services		232.96	1,526,850.88
01/08/2025	4403.43151.00000.0500	050016	Indiana University		485.00	1,526,365.88
01/08/2025	4403.43151.00000.0500	050014	Indiana Park &recreation Ass		264.00	1,526,101.88
01/08/2025	4403.43151.00000.0500	050014	Indiana Park &recreation Ass		499.00	1,525,602.88
01/09/2025	4403.34712.00000.0000	000044	DANVILLE PARKS	219.00		1,525,821.88
01/09/2025	4403.34712.00000.0000	000045	DANVILLE PARKS	75.00		1,525,896.88
01/09/2025	4403.34715.00000.0000	000044	DANVILLE PARKS	55.00		1,525,951.88
01/09/2025	4403.34715.00000.0000	000045	DANVILLE PARKS	190.00		1,526,141.88
01/09/2025	4403.42235.00000.0500	050030	Hendricks Power		70.63	1,526,071.25
01/10/2025	4403.34712.00000.0000	000052	DANVILLE PARKS	736.00		1,526,807.25
01/10/2025	4403.34720.00000.0000	000054	Arbor Homes	1,117.00		1,527,924.25
01/10/2025	4403.34720.00000.0000	000056	Arbor Homes	1,117.00		1,529,041.25
01/10/2025	4403.41301.00000.0500		IRS		224.49	1,528,816.76
01/10/2025	4403.41301.00000.0500		IRS		52.50	1,528,764.26
01/10/2025	4403.41303.00000.0500		INPRS		83.50	1,528,680.76
01/10/2025	4403.41303.00000.0500		INPRS		311.72	1,528,369.04
01/10/2025	4403.41305.00000.0500		Wex		1,000.00	1,527,369.04
01/10/2025	4403.41100.00000.0500		Payroll		3,801.43	1,523,567.61
01/13/2025	4403.34712.00000.0000	000060	DANVILLE PARKS	894.00		1,524,461.61

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Fund: 4403 Park Non-Reverting Fund						
01/13/2025	4403.34712.00000.0000	000061	DANVILLE PARKS	1,044.00		1,525,505.61
01/13/2025	4403.34715.00000.0000	000060	DANVILLE PARKS	40.00		1,525,545.61
01/13/2025	4403.34715.00000.0000	000061	DANVILLE PARKS	60.00		1,525,605.61
01/13/2025	4403.36215.00000.0000	000060	DANVILLE PARKS	1,400.00		1,527,005.61
01/14/2025	4403.34712.00000.0000	000068	DANVILLE PARKS	89.00		1,527,094.61
01/14/2025	4403.34712.00000.0000	000069	DANVILLE PARKS	413.00		1,527,507.61
01/14/2025	4403.34715.00000.0000	000068	DANVILLE PARKS	100.00		1,527,607.61
01/14/2025	4403.34715.00000.0000	000069	DANVILLE PARKS	145.00		1,527,752.61
01/14/2025	4403.36215.00000.0000	000068	DANVILLE PARKS	1,525.00		1,529,277.61
01/14/2025	4403.42235.00000.0500		Govt Portal		364.39	1,528,913.22
01/15/2025	4403.34715.00000.0000	000074	DANVILLE PARKS	10.00		1,528,923.22
01/16/2025	4403.34712.00000.0000	000081	DANVILLE PARKS	896.00		1,529,819.22
01/16/2025	4403.34720.00000.0000	000082	Arbor Homes	1,117.00		1,530,936.22
01/16/2025	4403.36215.00000.0000	000081	DANVILLE PARKS	1,000.00		1,531,936.22
01/17/2025	4403.34715.00000.0000	000090	DANVILLE PARKS	25.00		1,531,961.22
01/17/2025	4403.42225.00000.0500	050039	Directv, Inc.		207.24	1,531,753.98
01/17/2025	4403.43650.00000.0500	050037	Danville Water		88.56	1,531,665.42
01/17/2025	4403.43650.00000.0500	050045	Wm Corporate Service, Inc.		131.99	1,531,533.43
01/17/2025	4403.43650.00000.0500	050044	Wm Corporate Service, Inc.		180.80	1,531,352.63
01/17/2025	4403.43650.00000.0500	050040	Duke Energy Payment Proce		299.74	1,531,052.89
01/21/2025	4403.34712.00000.0000	000100	DANVILLE PARKS	85.00		1,531,137.89
01/21/2025	4403.34712.00000.0000	000095	DANVILLE PARKS	6,395.00		1,537,532.89
01/21/2025	4403.34712.00000.0000	000096	DANVILLE PARKS	340.00		1,537,872.89
01/21/2025	4403.34712.00000.0000	000097	DANVILLE PARKS	461.00		1,538,333.89
01/21/2025	4403.34712.00000.0000	000098	DANVILLE PARKS	194.00		1,538,527.89
01/21/2025	4403.34712.00000.0000	000099	DANVILLE PARKS	139.00		1,538,666.89
01/21/2025	4403.34715.00000.0000	000100	DANVILLE PARKS	25.00		1,538,691.89
01/21/2025	4403.34715.00000.0000	000096	DANVILLE PARKS	10.00		1,538,701.89
01/21/2025	4403.34715.00000.0000	000098	DANVILLE PARKS	110.00		1,538,811.89
01/21/2025	4403.34715.00000.0000	000099	DANVILLE PARKS	130.00		1,538,941.89
01/22/2025	4403.34715.00000.0000	000105	DANVILLE PARKS	75.00		1,539,016.89
01/22/2025	4403.34720.00000.0000	000110	Arbor Homes	1,117.00		1,540,133.89
01/22/2025	4403.34720.00000.0000	000121	Arbor Homes	1,117.00		1,541,250.89
01/22/2025	4403.34720.00000.0000	000114	Arbor Homes	1,117.00		1,542,367.89
01/22/2025	4403.34720.00000.0000	000119	Arbor Homes	1,117.00		1,543,484.89
01/22/2025	4403.34720.00000.0000	000108	CUSTOMER NAME	1,117.00		1,544,601.89
01/22/2025	4403.34720.00000.0000	000112	Taylor Morrison	1,117.00		1,545,718.89
01/22/2025	4403.34720.00000.0000	000116	Taylor Morrison	1,117.00		1,546,835.89
01/22/2025	4403.42204.00000.0500	050046	Amazon Capital Services		9.99	1,546,825.90
01/22/2025	4403.42204.00000.0500	050046	Amazon Capital Services		21.98	1,546,803.92
01/22/2025	4403.42204.00000.0500	050046	Amazon Capital Services		24.99	1,546,778.93
01/22/2025	4403.42204.00000.0500	050046	Amazon Capital Services		82.88	1,546,696.05
01/22/2025	4403.42204.00000.0500	050046	Amazon Capital Services		(9.99)	1,546,706.04
01/22/2025	4403.42227.00000.0500	050046	Amazon Capital Services		10.99	1,546,695.05
01/22/2025	4403.42227.00000.0500	050046	Amazon Capital Services		75.48	1,546,619.57
01/22/2025	4403.42227.00000.0500	050046	Amazon Capital Services		328.65	1,546,290.92
01/22/2025	4403.42227.00000.0500	050046	Amazon Capital Services		719.97	1,545,570.95

**Cash Ledger by Fund for 01/01/2025 thru 01/31/2025**

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4403 Park Non-Reverting Fund						
01/22/2025	4403.42227.00000.0500	050046	Amazon Capital Services		(62.99)	1,545,633.94
01/22/2025	4403.42227.00000.0500	050046	Amazon Capital Services		(62.99)	1,545,696.93
01/22/2025	4403.42235.00000.0500	050069	Kronos Saashr, Inc.		73.44	1,545,623.49
01/22/2025	4403.42235.00000.0500	050084	The Parks Foundation		1,000.00	1,544,623.49
01/22/2025	4403.42235.00000.0500	050046	Amazon Capital Services		847.95	1,543,775.54
01/22/2025	4403.43650.00000.0500	050055	Celina Enterprises LLC		6,330.34	1,537,445.20
01/23/2025	4403.34712.00000.0000	000129	Void AutoReceipt	(20.00)		1,537,425.20
01/23/2025	4403.34712.00000.0000	000130	BRIAN JOHNSON	20.00		1,537,445.20
01/23/2025	4403.34712.00000.0000	000129	BRIAN JOHNSON	20.00		1,537,465.20
01/23/2025	4403.34712.00000.0000	000125	DANVILLE PARKS	100.00		1,537,565.20
01/24/2025	4403.41301.00000.0500		IRS		288.47	1,537,276.73
01/24/2025	4403.41301.00000.0500		IRS		67.46	1,537,209.27
01/24/2025	4403.41303.00000.0500		INPRS		116.50	1,537,092.77
01/24/2025	4403.41303.00000.0500		INPRS		434.92	1,536,657.85
01/24/2025	4403.41100.00000.0500		Payroll		4,833.28	1,531,824.57
01/27/2025	4403.34712.00000.0000	000140	DANVILLE PARKS	50.00		1,531,874.57
01/27/2025	4403.34712.00000.0000	000137	DANVILLE PARKS	632.00		1,532,506.57
01/27/2025	4403.34712.00000.0000	000138	DANVILLE PARKS	324.00		1,532,830.57
01/27/2025	4403.34715.00000.0000	000140	DANVILLE PARKS	370.00		1,533,200.57
01/27/2025	4403.34715.00000.0000	000137	DANVILLE PARKS	200.00		1,533,400.57
01/27/2025	4403.34715.00000.0000	000138	DANVILLE PARKS	10.00		1,533,410.57
01/27/2025	4403.34720.00000.0000	000145	Arbor Homes	1,117.00		1,534,527.57
01/27/2025	4403.34720.00000.0000	000141	Taylor Morrison	1,117.00		1,535,644.57
01/27/2025	4403.34720.00000.0000	000142	Taylor Morrison	1,117.00		1,536,761.57
01/27/2025	4403.36215.00000.0000	000140	DANVILLE PARKS	50.00		1,536,811.57
01/27/2025	4403.36215.00000.0000	000138	DANVILLE PARKS	200.00		1,537,011.57
01/27/2025	4403.43650.00000.0500	050106	Centerpoint Energy IN North		289.63	1,536,721.94
01/28/2025	4403.34712.00000.0000	000154	DANVILLE PARKS	548.00		1,537,269.94
01/28/2025	4403.34712.00000.0000	000155	DANVILLE PARKS	239.00		1,537,508.94
01/28/2025	4403.34715.00000.0000	000154	DANVILLE PARKS	375.00		1,537,883.94
01/28/2025	4403.34720.00000.0000	000149	Davis Homes	1,117.00		1,539,000.94
01/28/2025	4403.36215.00000.0000	000154	DANVILLE PARKS	1,775.00		1,540,775.94
01/29/2025	4403.34712.00000.0000	000158	DANVILLE PARKS	190.00		1,540,965.94
01/29/2025	4403.34715.00000.0000	000158	DANVILLE PARKS	60.00		1,541,025.94
01/30/2025	4403.34712.00000.0000	000164	DANVILLE PARKS	264.00		1,541,289.94
01/30/2025	4403.34715.00000.0000	000164	DANVILLE PARKS	220.00		1,541,509.94
01/30/2025	4403.34720.00000.0000	000166	DR HORTON	1,117.00		1,542,626.94
01/30/2025	4403.34720.00000.0000	000169	ARBOR HOMES	1,117.00		1,543,743.94
01/30/2025	4403.36215.00000.0000	000164	DANVILLE PARKS	500.00		1,544,243.94
01/30/2025	4403.42204.00000.0500	050114	DANIELLE SMITH		50.00	1,544,193.94
01/30/2025	4403.42235.00000.0500	050122	Visa		17.91	1,544,176.03
01/30/2025	4403.42235.00000.0500	050122	Visa		59.90	1,544,116.13
01/30/2025	4403.42235.00000.0500	050122	Visa		69.00	1,544,047.13
01/30/2025	4403.42235.00000.0500	050122	Visa		81.57	1,543,965.56
01/30/2025	4403.42235.00000.0500	050122	Visa		100.00	1,543,865.56
01/30/2025	4403.42235.00000.0500	050122	Visa		112.60	1,543,752.96
01/30/2025	4403.42235.00000.0500	050122	Visa		170.00	1,543,582.96

**Cash Ledger by Fund for 01/01/2025 thru 01/31/2025**

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4403 Park Non-Reverting Fund						
01/30/2025	4403.42235.00000.0500	050122	Visa		317.40	1,543,265.56
01/30/2025	4403.42235.00000.0500	050122	Visa		377.30	1,542,888.26
01/30/2025	4403.42235.00000.0500	050122	Visa		1,151.75	1,541,736.51
01/31/2025	4403.34712.00000.0000	000173	DANVILLE PARKS	951.00		1,542,687.51
01/31/2025	4403.34715.00000.0000	000173	DANVILLE PARKS	340.00		1,543,027.51
01/31/2025	4403.34715.00000.0000	000175	DANVILLE PARKS	30.00		1,543,057.51
01/31/2025	4403.36215.00000.0000	000173	DANVILLE PARKS	200.00		1,543,257.51
01/31/2025	4403.41305.00000.0500		Aim Medical Trust		544.31	1,542,713.20
01/31/2025	4403.41305.00000.0500		Aim Medical Trust		544.31	1,542,168.89
Date Span Totals				54,699.50	29,114.43	
Fund: 4403 Park Non-Reverting Fund				1,571,283.32	29,114.43	1,542,168.89

**Cash Ledger by Fund for 01/01/2025 thru 01/31/2025**

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4439 Food & Beverage Tax						
	Previous to 01/01/2025			934,593.65	0.00	934,593.65
01/07/2025	4439.33519.00000.0000	000022	INDIANA STATE CO	20,463.98		955,057.63
Date Span Totals				20,463.98	0.00	
Fund: 4439 Food & Beverage Tax				955,057.63	0.00	955,057.63



**Cash Ledger by Fund for 01/01/2025 thru 01/31/2025**

Town of Danville

The Last Posted Date is 11/30/2024.

<b>Effective Date</b>	<b>Budget Account Code</b>	<b>Receipt/ Check</b>	<b>Description</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>Cash Balance</b>
Grand Totals				3,211,698.33	85,310.54	3,126,387.79