

Cash Ledger by Fund for 03/01/2025 thru 03/31/2025

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1101 General Fund						
	Previous to 03/01/2025			7,427,461.99	1,480,477.01	5,946,984.98
03/07/2025	1101.41301.00000.0542		IRS		42.13	5,946,942.85
03/07/2025	1101.41301.00000.0542		IRS		9.85	5,946,933.00
03/07/2025	1101.41303.00000.0542		INPRS		20.95	5,946,912.05
03/07/2025	1101.41303.00000.0542		INPRS		78.20	5,946,833.85
03/07/2025	1101.41100.00000.0542		Payroll		698.23	5,946,135.62
03/10/2025	1101.43903.00000.0542	050319	Duke Energy Payment Proce		972.66	5,945,162.96
03/21/2025	1101.41301.00000.0542		IRS		42.13	5,945,120.83
03/21/2025	1101.41301.00000.0542		IRS		9.85	5,945,110.98
03/21/2025	1101.41303.00000.0542		INPRS		20.95	5,945,090.03
03/21/2025	1101.41303.00000.0542		INPRS		78.20	5,945,011.83
03/21/2025	1101.41100.00000.0542		Payroll		698.23	5,944,313.60
03/26/2025	1101.43903.00000.0542	050414	Centerpoint Energy IN North		161.86	5,944,151.74
03/26/2025	1101.43903.00000.0542	050415	Centerpoint Energy IN North		507.12	5,943,644.62
03/31/2025	1101.41305.00000.0542		Aim Medical Trust		104.90	5,943,539.72
03/31/2025	1101.41305.00000.0542		Aim Medical Trust		104.90	5,943,434.82
Date Span Totals				0.00	3,550.16	
Fund: 1101 General Fund				7,427,461.99	1,484,027.17	5,943,434.82

Cash Ledger by Fund for 03/01/2025 thru 03/31/2025

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2201 Motor Vehicle						
	Previous to 03/01/2025			583,104.45	47,068.59	536,035.86
03/07/2025	2201.41301.00000.0542		IRS		1.65	536,034.21
03/07/2025	2201.41301.00000.0542		IRS		0.39	536,033.82
03/07/2025	2201.41303.00000.0542		INPRS		0.80	536,033.02
03/07/2025	2201.41303.00000.0542		INPRS		2.98	536,030.04
03/07/2025	2201.41100.00000.0542		Payroll		26.65	536,003.39
03/21/2025	2201.41301.00000.0542		IRS		1.65	536,001.74
03/21/2025	2201.41301.00000.0542		IRS		0.39	536,001.35
03/21/2025	2201.41303.00000.0542		INPRS		0.80	536,000.55
03/21/2025	2201.41303.00000.0542		INPRS		2.98	535,997.57
03/21/2025	2201.41100.00000.0542		Payroll		26.65	535,970.92
Date Span Totals				0.00	64.94	
Fund: 2201 Motor Vehicle				583,104.45	47,133.53	535,970.92

Cash Ledger by Fund for 03/01/2025 thru 03/31/2025

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 03/01/2025			689,785.94	127,625.21	562,160.73
03/05/2025	2204.42200.00000.0544	050264	Amazon Capital Services		789.69	561,371.04
03/05/2025	2204.42309.00000.0542	050264	Amazon Capital Services		39.99	561,331.05
03/05/2025	2204.42309.00000.0542	050264	Amazon Capital Services		74.95	561,256.10
03/05/2025	2204.42310.00000.0542	050278	Toy's Auto Parts		609.66	560,646.44
03/06/2025	2204.42200.00000.0544	050250	Visa		18.98	560,627.46
03/06/2025	2204.42200.00000.0544	050250	Visa		582.79	560,044.67
03/06/2025	2204.42200.00000.0544	050250	Visa		657.53	559,387.14
03/06/2025	2204.42309.00000.0542	050250	Visa		129.50	559,257.64
03/07/2025	2204.41301.00000.0542		IRS		992.82	558,264.82
03/07/2025	2204.41301.00000.0542		IRS		232.20	558,032.62
03/07/2025	2204.41303.00000.0542		INPRS		473.69	557,558.93
03/07/2025	2204.41303.00000.0542		INPRS		1,768.41	555,790.52
03/07/2025	2204.41331.00000.0542		Nationwide		49.56	555,740.96
03/07/2025	2204.41100.00000.0542		Payroll		15,789.40	539,951.56
03/07/2025	2204.41114.00000.0542		Payroll		964.08	538,987.48
03/13/2025	2204.42913.00000.0542	050331	Mark Stansbury		200.00	538,787.48
03/13/2025	2204.43999.00000.0542	050331	Mark Stansbury		14.00	538,773.48
03/13/2025	2204.43999.00000.0542		Indiana Dept Of Revenue		488.95	538,284.53
03/19/2025	2204.42309.00000.0542	050358	Ferguson Lumber		6.98	538,277.55
03/19/2025	2204.42309.00000.0542	050357	Edwards Equipment		84.22	538,193.33
03/19/2025	2204.42309.00000.0542	050355	Amazon Capital Services		36.89	538,156.44
03/19/2025	2204.42309.00000.0542	050355	Amazon Capital Services		85.98	538,070.46
03/19/2025	2204.42309.00000.0542	050360	Greencycle Of Indiana Inc.		20.00	538,050.46
03/19/2025	2204.42310.00000.0542	050365	Toy's Auto Parts		105.61	537,944.85
03/20/2025	2204.42200.00000.0544	050406	Lowe's Corporate Accounts		99.10	537,845.75
03/20/2025	2204.42200.00000.0544	050406	Lowe's Corporate Accounts		236.55	537,609.20
03/21/2025	2204.41301.00000.0542		IRS		996.54	536,612.66
03/21/2025	2204.41301.00000.0542		IRS		233.07	536,379.59
03/21/2025	2204.41303.00000.0542		INPRS		473.69	535,905.90
03/21/2025	2204.41303.00000.0542		INPRS		1,768.41	534,137.49
03/21/2025	2204.41331.00000.0542		Nationwide		49.56	534,087.93
03/21/2025	2204.41100.00000.0542		Payroll		15,789.40	518,298.53
03/21/2025	2204.41114.00000.0542		Payroll		1,015.06	517,283.47
03/31/2025	2204.41305.00000.0542		Aim Medical Trust		1,778.88	515,504.59
03/31/2025	2204.41305.00000.0542		Aim Medical Trust		1,778.88	513,725.71
03/31/2025	2204.41305.00000.0542		Aim Medical Trust		384.64	513,341.07
03/31/2025	2204.41305.00000.0542		Aim Medical Trust		384.64	512,956.43
03/31/2025	2204.41305.00000.0542		Aim Medical Trust		445.90	512,510.53
03/31/2025	2204.41305.00000.0542		Aim Medical Trust		445.90	512,064.63
Date Span Totals				0.00	50,096.10	
Fund: 2204 Parks And Recreation Fund				689,785.94	177,721.31	512,064.63

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Town of Danville

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Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2500 Host Community Agreement						
	Previous to 03/01/2025			910,990.23	354,397.94	556,592.29
03/05/2025	2500.44910.00000.0542	050271	Lochmueller Group Inc.		41,816.00	514,776.29
Date Span Totals				0.00	41,816.00	
Fund: 2500 Host Community Agreement				910,990.23	396,213.94	514,776.29

Cash Ledger by Fund for 03/01/2025 thru 03/31/2025

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 03/01/2025			1,619,734.57	88,189.52	1,531,545.05
03/05/2025	4403.42204.00000.0542	050275	ROCKS OFF		2,000.00	1,529,545.05
03/05/2025	4403.42204.00000.0542	050269	JEFFREY KROPP		1,500.00	1,528,045.05
03/05/2025	4403.42204.00000.0542	050265	Bk Sports, Inc.		602.95	1,527,442.10
03/05/2025	4403.42204.00000.0542	050270	Kashmir (Band)		1,750.00	1,525,692.10
03/05/2025	4403.42204.00000.0542	050272	MATCHBOX TWENTY TOO		1,250.00	1,524,442.10
03/05/2025	4403.42204.00000.0542	050276	SMALL TOWN BAND LLC		1,662.50	1,522,779.60
03/05/2025	4403.42204.00000.0542	050264	Amazon Capital Services		49.76	1,522,729.84
03/05/2025	4403.42227.00000.0542	050267	Fitness Fixx		687.80	1,522,042.04
03/05/2025	4403.42227.00000.0542	050266	CONCEPT 2 INC.		2,090.00	1,519,952.04
03/05/2025	4403.42227.00000.0542	050268	Hillyard/Indiana		167.21	1,519,784.83
03/05/2025	4403.42227.00000.0542	050268	Hillyard/Indiana		367.28	1,519,417.55
03/05/2025	4403.42227.00000.0542	050264	Amazon Capital Services		44.52	1,519,373.03
03/05/2025	4403.42227.00000.0542	050264	Amazon Capital Services		129.80	1,519,243.23
03/05/2025	4403.42227.00000.0542	050264	Amazon Capital Services		505.19	1,518,738.04
03/05/2025	4403.42235.00000.0542	050274	Recdesk LLC		315.00	1,518,423.04
03/05/2025	4403.42235.00000.0542	050274	Recdesk LLC		4,900.00	1,513,523.04
03/05/2025	4403.42235.00000.0542	050277	Spectrum Print & Marketing		58.00	1,513,465.04
03/05/2025	4403.43151.00000.0542	050273	Natl Recreation & Park Assoc		70.00	1,513,395.04
03/06/2025	4403.42204.00000.0542	050251	Visa		114.99	1,513,280.05
03/06/2025	4403.42204.00000.0542	050251	Visa		226.20	1,513,053.85
03/06/2025	4403.42204.00000.0542	050251	Visa		777.75	1,512,276.10
03/06/2025	4403.42227.00000.0542	050251	Visa		59.90	1,512,216.20
03/06/2025	4403.42227.00000.0542	050251	Visa		662.81	1,511,553.39
03/06/2025	4403.43151.00000.0542	050251	Visa		12.00	1,511,541.39
03/06/2025	4403.43151.00000.0542	050251	Visa		198.97	1,511,342.42
03/06/2025	4403.43151.00000.0542	050251	Visa		300.00	1,511,042.42
03/06/2025	4403.43650.00000.0542	050251	Visa		81.57	1,510,960.85
03/06/2025	4403.43650.00000.0542	050251	Visa		188.77	1,510,772.08
03/07/2025	4403.41301.00000.0542		IRS		223.96	1,510,548.12
03/07/2025	4403.41301.00000.0542		IRS		52.37	1,510,495.75
03/07/2025	4403.41303.00000.0542		INPRS		83.50	1,510,412.25
03/07/2025	4403.41303.00000.0542		INPRS		311.72	1,510,100.53
03/07/2025	4403.41100.00000.0542		Payroll		2,783.20	1,507,317.33
03/07/2025	4403.41114.00000.0542		Payroll		1,009.81	1,506,307.52
03/10/2025	4403.43650.00000.0542	050318	Danville Water		85.55	1,506,221.97
03/13/2025	4403.42204.00000.0542	050332	Matt Bowman		100.00	1,506,121.97
03/13/2025	4403.42204.00000.0542	050330	John Essex II of EssexArt AE		230.00	1,505,891.97
03/13/2025	4403.42225.00000.0542	050328	Directv, Inc.		212.24	1,505,679.73
03/13/2025	4403.42227.00000.0542	050326	1st Place Construction LLC		35,000.00	1,470,679.73
03/13/2025	4403.43650.00000.0542	050334	Wm Corporate Service, Inc.		347.58	1,470,332.15
03/13/2025	4403.43650.00000.0542	050335	Wm Corporate Service, Inc.		131.99	1,470,200.16
03/18/2025	4403.42204.00000.0542	050332	Matt Bowman		(100.00)	1,470,300.16
03/19/2025	4403.42204.00000.0542	050364	The Locker Room		2,166.00	1,468,134.16
03/19/2025	4403.42204.00000.0542	050356	Bk Sports, Inc.		1,170.44	1,466,963.72
03/19/2025	4403.42204.00000.0542	050355	Amazon Capital Services		12.98	1,466,950.74

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Town of Danville

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Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4403 Park Non-Reverting Fund						
03/19/2025	4403.42204.00000.0542	050355	Amazon Capital Services		18.52	1,466,932.22
03/19/2025	4403.42204.00000.0542	050355	Amazon Capital Services		21.99	1,466,910.23
03/19/2025	4403.42204.00000.0542	050355	Amazon Capital Services		36.20	1,466,874.03
03/19/2025	4403.42227.00000.0542	050361	Hillyard/Indiana		290.33	1,466,583.70
03/19/2025	4403.42227.00000.0542	050355	Amazon Capital Services		71.63	1,466,512.07
03/19/2025	4403.42227.00000.0542	050355	Amazon Capital Services		106.92	1,466,405.15
03/19/2025	4403.42227.00000.0542	050355	Amazon Capital Services		118.37	1,466,286.78
03/19/2025	4403.42227.00000.0542	050355	Amazon Capital Services		240.48	1,466,046.30
03/19/2025	4403.42227.00000.0542	050355	Amazon Capital Services		796.97	1,465,249.33
03/19/2025	4403.42227.00000.0542	050355	Amazon Capital Services		1,307.92	1,463,941.41
03/19/2025	4403.42235.00000.0542	050364	The Locker Room		10.00	1,463,931.41
03/19/2025	4403.42235.00000.0542	050364	The Locker Room		233.50	1,463,697.91
03/19/2025	4403.42235.00000.0542	050356	Bk Sports, Inc.		385.90	1,463,312.01
03/19/2025	4403.42235.00000.0542	050355	Amazon Capital Services		113.10	1,463,198.91
03/19/2025	4403.42235.00000.0542	050363	Spectrum Print & Marketing		84.00	1,463,114.91
03/19/2025	4403.42235.00000.0542	050363	Spectrum Print & Marketing		150.00	1,462,964.91
03/19/2025	4403.42235.00000.0542	050359	Global Equipment Company		383.40	1,462,581.51
03/19/2025	4403.42235.00000.0542	050359	Global Equipment Company		2,179.83	1,460,401.68
03/19/2025	4403.43151.00000.0542	050362	Natl Recreation & Park Assoc		350.00	1,460,051.68
03/19/2025	4403.43650.00000.0542	050355	Amazon Capital Services		26.99	1,460,024.69
03/21/2025	4403.41301.00000.0542		IRS		241.76	1,459,782.93
03/21/2025	4403.41301.00000.0542		IRS		56.54	1,459,726.39
03/21/2025	4403.41303.00000.0542		INPRS		83.50	1,459,642.89
03/21/2025	4403.41303.00000.0542		INPRS		311.72	1,459,331.17
03/21/2025	4403.41100.00000.0542		Payroll		2,783.20	1,456,547.97
03/21/2025	4403.41114.00000.0542		Payroll		1,296.63	1,455,251.34
03/26/2025	4403.43650.00000.0542	050418	Centerpoint Energy IN North		218.06	1,455,033.28
03/26/2025	4403.43650.00000.0542	050419	Duke Energy Payment Proce		246.51	1,454,786.77
03/31/2025	4403.41305.00000.0542		Aim Medical Trust		544.31	1,454,242.46
03/31/2025	4403.41305.00000.0542		Aim Medical Trust		544.31	1,453,698.15

Date Span Totals

0.00

77,846.90

Fund: 4403 Park Non-Reverting Fund

1,619,734.57

166,036.42

1,453,698.15

Cash Ledger by Fund for 03/01/2025 thru 03/31/2025

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 6101 Water Fund						
	Previous to 03/01/2025			3,557,485.58	344,976.22	3,212,509.36
03/07/2025	6101.41301.00000.0542		IRS		80.03	3,212,429.33
03/07/2025	6101.41301.00000.0542		IRS		18.71	3,212,410.62
03/07/2025	6101.41303.00000.0542		INPRS		39.29	3,212,371.33
03/07/2025	6101.41303.00000.0542		INPRS		146.66	3,212,224.67
03/07/2025	6101.41100.00000.0542		Payroll		1,309.48	3,210,915.19
03/21/2025	6101.41301.00000.0542		IRS		80.03	3,210,835.16
03/21/2025	6101.41301.00000.0542		IRS		18.71	3,210,816.45
03/21/2025	6101.41303.00000.0542		INPRS		39.29	3,210,777.16
03/21/2025	6101.41303.00000.0542		INPRS		146.66	3,210,630.50
03/21/2025	6101.41100.00000.0542		Payroll		1,309.48	3,209,321.02
03/31/2025	6101.41305.00000.0542		Aim Medical Trust		104.90	3,209,216.12
03/31/2025	6101.41305.00000.0542		Aim Medical Trust		104.90	3,209,111.22
Date Span Totals				0.00	3,398.14	
Fund: 6101 Water Fund				3,557,485.58	348,374.36	3,209,111.22

Cash Ledger by Fund for 03/01/2025 thru 03/31/2025

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 6201 Wastewater Treatment						
	Previous to 03/01/2025			4,888,787.12	296,238.67	4,592,548.45
03/07/2025	6201.41301.00000.0542		IRS		55.52	4,592,492.93
03/07/2025	6201.41301.00000.0542		IRS		12.98	4,592,479.95
03/07/2025	6201.41303.00000.0542		INPRS		26.87	4,592,453.08
03/07/2025	6201.41303.00000.0542		INPRS		100.29	4,592,352.79
03/07/2025	6201.41100.00000.0542		Payroll		895.48	4,591,457.31
03/21/2025	6201.41301.00000.0542		IRS		55.52	4,591,401.79
03/21/2025	6201.41301.00000.0542		IRS		12.98	4,591,388.81
03/21/2025	6201.41303.00000.0542		INPRS		26.87	4,591,361.94
03/21/2025	6201.41303.00000.0542		INPRS		100.29	4,591,261.65
03/21/2025	6201.41100.00000.0542		Payroll		895.48	4,590,366.17
Date Span Totals				0.00	2,182.28	
Fund: 6201 Wastewater Treatment				4,888,787.12	298,420.95	4,590,366.17

Cash Ledger by Fund for 03/01/2025 thru 03/31/2025

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 6501 Stormwater Fund						
	Previous to 03/01/2025			682,284.05	74,909.71	607,374.34
03/07/2025	6501.41301.00000.0542		IRS		35.05	607,339.29
03/07/2025	6501.41301.00000.0542		IRS		8.20	607,331.09
03/07/2025	6501.41303.00000.0542		INPRS		17.51	607,313.58
03/07/2025	6501.41303.00000.0542		INPRS		65.43	607,248.15
03/07/2025	6501.41100.00000.0542		Payroll		584.21	606,663.94
03/21/2025	6501.41301.00000.0542		IRS		35.05	606,628.89
03/21/2025	6501.41301.00000.0542		IRS		8.20	606,620.69
03/21/2025	6501.41303.00000.0542		INPRS		17.51	606,603.18
03/21/2025	6501.41303.00000.0542		INPRS		65.43	606,537.75
03/21/2025	6501.41100.00000.0542		Payroll		584.21	605,953.54
03/31/2025	6501.41305.00000.0542		Aim Medical Trust		104.90	605,848.64
03/31/2025	6501.41305.00000.0542		Aim Medical Trust		104.90	605,743.74
Date Span Totals				0.00	1,630.60	
Fund: 6501 Stormwater Fund				682,284.05	76,540.31	605,743.74

Cash Ledger by Fund for 03/01/2025 thru 03/31/2025

Town of Danville

The Last Posted Date is 11/30/2024.

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Grand Totals				20,359,633.93	2,994,467.99	17,365,165.94