

**WINAMAC CIVIL TOWN, PULASKI COUNTY, INDIANA  
CASH & INVESTMENTS COMBINED STATEMENT - 2018**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg. Cash &amp; Inv. Bal. Jan. 1, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv. Bal. Dec. 31, 2018</b>
Governmental Activities	101	GENERAL FUND	\$916,316.43	\$933,040.60	\$993,852.70	\$855,504.33
	203	NEILBERT CEMETERY TRUST	\$338.87	\$0.00	\$0.00	\$338.87
	204	CARPER CEMETERY TRUST	\$3,675.35	\$0.00	\$0.00	\$3,675.35
	205	SPECIAL CEMETERY	\$23,575.89	\$4,780.00	\$34.67	\$28,321.22
	206	WINAMAC ECON DEVELOP COMM	\$4,923.13	\$8.40	\$0.00	\$4,931.53
	207	PARKING VIOLATIONS FUND	\$817.75	\$0.00	\$0.00	\$817.75
	208	POLICE - SPECIAL BEQUEST MOOI TRUST (2018)	\$0.00	\$29,901.71	\$2,097.00	\$27,804.71
	209	LAW ENF CONT EDUCATION	\$19,949.19	\$2,105.00	\$1,426.39	\$20,627.80
	211	SAFE ROUTES TO SCHOOL GRA	\$1.58	\$0.00	\$0.00	\$1.58
	212	POLICE VEST GRANT	\$1,671.19	\$0.00	\$0.00	\$1,671.19
	214	OPERATION PULL OVER GRANT	\$565.20	\$0.00	\$0.00	\$565.20
	216	PARK GIFT FUND	\$90,506.94	\$42,911.26	\$12,957.84	\$120,460.36
	217	OPO BANQUET AWARD GRANT	\$179.37	\$0.00	\$0.00	\$179.37
	218	RIVERBOAT REVENUE SHARING	\$69,922.66	\$14,760.36	\$25,000.00	\$59,683.02
	219	HOTEL STUDY FUND	\$500.00	\$0.00	\$0.00	\$500.00
	220	RTP 2013 GRANT (RECREATIONAL TRAILS PROGRAM)	\$1,387.01	\$0.00	\$0.00	\$1,387.01
	221	FIREWORKS DONATIONS	\$401.27	\$5,098.73	\$5,500.00	\$0.00
	249	LOIT - PUBLIC SAFETY	\$0.00	\$101,258.40	\$42,998.37	\$58,260.03
	257	LOIT - SPECIAL DISTRIBUTION	\$33.11	\$0.00	\$0.00	\$33.11
	258	LOCAL ROAD & BRIDGE MATCHING GRANT (11/2016)	\$4,630.72	\$0.00	\$2,315.36	\$2,315.36
	259	2017 COMMUNITY CROSSINGS MATCHING GRANT (INDOT)	\$30,000.00	\$90,000.00	\$120,000.00	\$0.00
	270	RAINY DAY FUND	\$112,694.23	\$880.32	\$20,098.76	\$93,475.79
	303	PARK FUND	\$89,273.67	\$170,812.67	\$114,181.06	\$145,905.28
	304	PARK SALES TAX	\$669.35	\$262.01	\$330.75	\$600.61
	312	RECREATION	\$71,704.65	\$0.00	\$0.00	\$71,704.65
	375	ECON DEVELOP INCOME TAX	\$494,223.77	\$53,481.00	\$135.50	\$547,569.27
	379	CUML CAPITAL IMPROVEMENT	\$30,932.79	\$5,836.58	\$0.00	\$36,769.37
	391	CUMULATIVE CAPITAL DEVELOPMENT	\$235,716.36	\$35,083.70	\$18,125.00	\$252,675.06
	442	STORM SEWER BUILDING FUND	\$31,618.26	\$208.94	\$68.60	\$31,758.60
	504	CHANGE FUND	\$200.00	\$0.00	\$0.00	\$200.00
	512	PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00
ELECTRIC	701	PAYROLL	\$5,295.50	\$1,387,361.86	\$1,386,964.43	\$5,692.93
	706	LOCAL ROADS & STREETS	\$26,260.77	\$14,303.29	\$0.00	\$40,564.06
	708	MOTOR VEHICLE STREET	\$161,084.06	\$118,486.35	\$54,463.95	\$225,106.46
	709	SIDEWALK REPLACEMENT FUND	\$8,162.40	\$8,005.00	\$16,050.00	\$117.40
	630	ELECTRIC CASH OPERATING	\$4,289,120.74	\$7,579,760.24	\$7,157,093.69	\$4,711,787.29
	631	ELECTRIC CASH RESERVE B & INT	\$748,547.81	\$152,743.18	\$140,000.00	\$761,290.99
	632	ELECTRIC METER	\$215,598.58	\$31,975.00	\$27,899.00	\$219,674.58
WASTEWATER	633	ELECTRIC DEPRECIATION	\$1,412,816.39	\$418,124.01	\$423,825.84	\$1,407,114.56
	670	WASTEWATER CASH OPERATING	\$318,289.99	\$1,196,543.56	\$1,233,487.27	\$281,346.28
	671	WASTEWATER BOND & INTEREST	\$270,828.97	\$430,703.45	\$419,539.00	\$281,993.42
	672	WASTEWATER CONSTRUCTION	\$53,975.43	\$0.00	\$0.00	\$53,975.43
	673	WASTEWATER CASH DEPRECIAT	\$374,998.91	\$239,473.99	\$128,976.37	\$485,496.53
	674	WASTEWATER DEBT SERV RESERVE	\$521,619.30	\$8,241.91	\$9,303.69	\$520,557.52
	675	WASTEWATER B & INT B OF NY	\$58,757.83	\$92,064.77	\$91,069.60	\$59,753.00
WATER	601	WATER CASH OPERATING	\$108,143.43	\$826,033.30	\$779,741.97	\$154,434.76
	602	WATER BOND AND INTEREST	\$906.74	\$228,994.58	\$222,135.00	\$7,766.32
	603	WATER DEPRECIATION	\$476,371.03	\$65,989.95	\$99,945.50	\$442,415.48
	604	WATER METER FUND	\$82,314.38	\$14,985.00	\$12,215.84	\$85,083.54
	605	WATER DEBT SERVICE RES	\$242,227.25	\$115.11	\$6,850.58	\$235,491.78
	606	WATER CONSTRUCTION FUND	\$1,028,171.93	\$0.00	\$279,072.02	\$749,099.91
<b>Total All Funds</b>			<b>\$12,639,970.18</b>	<b>\$14,304,334.23</b>	<b>\$13,847,755.75</b>	<b>\$13,096,548.66</b>