

FRANCESVILLE CIVIL TOWN, PULASKI COUNTY, INDIANA

CASH & INVESTMENTS COMBINED STATEMENT - 2019

| | Local Fund Number | Local Fund Name | Beg. Cash & Inv. Bal. Jan. 1, 2019 | Receipts | Disbursements | End Cash & Inv. Bal. Dec. 31, 2019 |
|--------------|-------------------|---------------------------|------------------------------------|-----------------------|-----------------------|------------------------------------|
| Governmental | 101 | GENERAL | \$33,559.36 | \$248,569.45 | \$256,909.64 | \$25,219.17 |
| Activities | 102 | ECONOMIC DEVELOPMENT- LIT | \$5,119.46 | \$13,035.28 | \$12,380.95 | \$5,773.79 |
| | 103 | DOWNTOWN REVITALIZATION | \$3,615.53 | \$53.95 | \$3,643.29 | \$26.19 |
| | 201 | MVH UNALLOCATED | \$71,613.40 | \$72,997.32 | \$113,285.38 | \$31,325.34 |
| | 202 | LOCAL ROADS & STREETS | \$2,440.01 | \$4,862.61 | \$1,608.87 | \$5,693.75 |
| | 203 | MVH RESTRICTED | \$0.00 | \$34,782.36 | \$0.00 | \$34,782.36 |
| | 204 | PARK & RECREATION | \$33,047.18 | \$7,353.57 | \$12,393.97 | \$28,006.78 |
| | 205 | SIDEWALKS- CCMG GRANT | \$0.00 | \$4,118.00 | \$0.00 | \$4,118.00 |
| | 221 | MVH ALLOCATED | \$15,865.83 | \$0.00 | \$15,865.83 | \$0.00 |
| | 249 | PUBLIC SAFETY - LIT | \$12,365.91 | \$13,234.52 | \$7,343.19 | \$18,257.24 |
| | 257 | LOIT SPECIAL DISTRIBUTION | \$1,086.83 | \$0.00 | \$0.00 | \$1,086.83 |
| | 266 | LAW ENF CONT'D EDUCATION | \$487.41 | \$1,827.21 | \$1,008.15 | \$1,306.47 |
| | 401 | C.C.I.F. | \$6,307.97 | \$2,008.23 | \$0.00 | \$8,316.20 |
| | 447 | PAVING GRANT FUNDS | \$0.00 | \$160,073.38 | \$160,073.38 | \$0.00 |
| | 448 | F'VILLE/SALEM TWP. RESCUE | \$74,410.33 | \$5,010.80 | \$60,472.82 | \$18,948.31 |
| | 614 | SEWER GRANT/BOND MONIES | \$11,727.63 | \$0.00 | \$0.00 | \$11,727.63 |
| | 623 | SANITATION | \$11,856.90 | \$69,058.90 | \$59,972.40 | \$20,943.40 |
| | 701 | PAYROLL FUND | \$6,112.87 | \$252,920.88 | \$255,462.79 | \$3,570.96 |
| | 702 | KOEBCKE TRUST | \$13,138.44 | \$56.20 | \$0.00 | \$13,194.64 |
| | 750 | ZONING PERMITS | \$961.50 | \$220.00 | \$150.00 | \$1,031.50 |
| WASTEWATER | 611 | SEWAGE BOND & INTEREST | \$8,820.95 | \$62,220.00 | \$62,220.00 | \$8,820.95 |
| | 613 | BOND & INTEREST DEBT RES | \$53,353.00 | \$0.00 | \$0.00 | \$53,353.00 |
| | 616 | SEWER OPERATING | \$95,411.37 | \$256,052.58 | \$262,263.97 | \$89,199.98 |
| | 617 | SEWER IMPROVEMENT | \$6,081.27 | \$12,000.00 | \$13,772.75 | \$4,308.52 |
| WATER | 601 | WATER OPERATING | \$815.49 | \$223,108.87 | \$213,847.49 | \$10,076.87 |
| | 602 | BOND & INTEREST | \$4,076.05 | \$48,236.04 | \$48,236.00 | \$4,076.09 |
| | 603 | DEBT RESERVE | \$49,974.00 | \$50,000.00 | \$50,000.00 | \$49,974.00 |
| | 604 | DEPOSIT FUND | \$19,563.00 | \$1,350.00 | \$2,990.00 | \$17,923.00 |
| | 605 | WATER UTILITY IMPROVEMENT | \$1,260.98 | \$12,687.36 | \$4,680.60 | \$9,267.74 |
| | 612 | FRANCESVILLE UTILITIES | \$3,861.72 | \$503,517.55 | \$503,718.31 | \$3,660.96 |
| | | Total All Funds | \$546,934.39 | \$2,059,355.06 | \$2,122,299.78 | \$483,989.67 |