

**MEDARYVILLE CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2016**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2016
Governmental	101	GENERAL FUND	\$168,504.86	\$269,520.63	\$258,863.33	\$179,162.16
	102	C.E.D.I.T.	\$36,821.68	\$18,282.00	\$0.00	\$55,103.68
	201	MOTOR VEHICLE HIGHWAY	\$73,369.71	\$56,506.92	\$40,203.91	\$89,672.72
	202	LOCAL ROAD & STREET	\$4,839.50	\$2,405.17	\$1,890.44	\$5,354.23
	204	PARK & RECREATION	\$3,529.71	\$565.00	\$225.00	\$3,869.71
	217	RAINY DAY FUND	\$72,815.05	\$17,000.00	\$0.00	\$89,815.05
	225	SANITATION FUND	\$6,639.92	\$41,363.71	\$37,110.72	\$10,892.91
	229	ORDINANCE VIOLATION FUND	\$2,370.00	\$1,115.00	\$1,144.00	\$2,341.00
	230	CDBG WW-13-105	\$0.00	\$306,342.00	\$306,342.00	\$0.00
	233	LOCAL LAW ENF CONT ED	\$1,147.01	\$170.00	\$0.00	\$1,317.01
	249	LOIT - PUBLIC SAFETY	\$0.00	\$18,480.00	\$0.00	\$18,480.00
	257	LOIT SPECIAL DISTRIBUTION	\$0.00	\$65,768.84	\$0.00	\$65,768.84
	302	POLICE RESERVE EQUIPMENT	\$50.00	\$0.00	\$0.00	\$50.00
	401	CUM CAP IMP - CIG TAX	\$15,788.81	\$1,564.92	\$3,566.00	\$13,787.73
	405	BASEBALL DIAMOND DONATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00
	445	CDBG WW-13-105 RETAINAGE	\$10,315.00	\$26,985.00	\$37,300.00	\$0.00
	701	PAYROLL	\$0.00	\$205,261.85	\$205,261.85	\$0.00
WASTEWATER	606	SEWER OPERATING	\$108,400.98	\$164,354.64	\$158,207.72	\$114,547.90
	607	SEWER BOND & INT	\$0.00	\$37,525.00	\$37,525.00	\$0.00
	608	SEWER REPLACEMENT	\$142,902.17	\$24,000.00	\$0.00	\$166,902.17
	609	SEWER DEBT SERVICE	\$13,154.56	\$8,472.00	\$0.00	\$21,626.56
	610	SEWER CONSTRUCTION	\$286,983.03	\$0.00	\$272,796.00	\$14,187.03
WATER	601	WATER OPERATING	\$148,448.55	\$172,547.10	\$163,896.92	\$157,098.73
	602	WATER BOND & INTEREST	\$0.00	\$46,400.00	\$46,400.00	\$0.00
	603	WATER REPLACEMENT	\$85,829.28	\$12,000.00	\$6,774.00	\$91,055.28
	604	WATER METER DEPOSIT	\$27,680.00	\$4,263.34	\$4,358.34	\$27,585.00
	605	WATER DEBT SERVICE	\$47,023.00	\$0.00	\$0.00	\$47,023.00
		Total All Funds	\$1,258,212.82	\$1,500,893.12	\$1,581,865.23	\$1,177,240.71

CERTIFICATION: This is to certify that the data in this report is accurate to the best of my knowledge and belief.

Judy Harwood, Clerk Treasurer

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Medaryville, IN 47957

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