

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

		Beg. Cash & Inv. Bal.				End Cash & Inv.
Local Fund	Local Fund	Jan. 1, 2016	Receipts	Disbursements	Bal. Dec. 31, 2016	
Number	Name					
Governmental	101	GENERAL FUND	\$830,076.95	\$902,861.13	\$823,549.06	\$909,389.02
Activities	203	NEILBERT CEMETERY TRUST	\$438.87	\$0.00	\$50.00	\$388.87
	204	CARPER CEMETERY TRUST	\$3,775.35	\$0.00	\$50.00	\$3,725.35
	205	SPECIAL CEMETERY	\$19,587.03	\$3,200.00	\$96.47	\$22,690.56
	206	WINAMAC ECON DEVELOP COMM	\$4,910.67	\$7.93	\$0.00	\$4,918.60
	207	PARKING VIOLATIONS FUND	\$817.75	\$0.00	\$0.00	\$817.75
	209	LAW ENF CONT EDUCATION	\$13,951.60	\$2,623.00	\$385.41	\$16,189.19
	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	\$45,497.85	\$24,430.78	\$0.00	\$69,928.63
	217	OPO BANQUET AWARD GRANT	\$179.37	\$0.00	\$0.00	\$179.37
	218	RIVERBOAT REVENUE SHARING	\$64,519.08	\$14,750.03	\$24,675.15	\$54,593.96
	219	HOTEL STUDY FUND	\$500.00	\$0.00	\$0.00	\$500.00
	220	RTP 2013 GRANT (RECREATIONAL TRAILS PROGRAM)	\$-863.70	\$14,049.64	\$11,798.93	\$1,387.01
	221	FIREWORKS DONATIONS	\$0.00	\$5,600.00	\$5,200.00	\$400.00
	222	WATER & STORMWATER PLANNING GRANT (2016)	\$0.00	\$28,160.00	\$24,000.00	\$4,160.00
	257	LOIT - SPECIAL DISTRIBUTION	\$0.00	\$146,232.86	\$73,107.30	\$73,125.56
	258	LOCAL ROAD & BRIDGE MATCHING GRANT (11/2016)	\$0.00	\$146,199.75	\$0.00	\$146,199.75
	270	RAINY DAY FUND	\$103,051.06	\$59,597.26	\$29,144.09	\$133,504.23
	303	PARK FUND	\$42,323.42	\$138,239.67	\$111,567.21	\$68,995.88
	304	PARK SALES TAX	\$660.58	\$300.52	\$215.17	\$745.93
	312	RECREATION	\$36,533.44	\$25,960.00	\$17,123.64	\$45,369.80
	375	ECON DEVELOP INCOME TAX	\$486,965.22	\$55,155.87	\$0.00	\$542,121.09
	379	CUML CAPITAL IMPROVEMENT	\$67,050.45	\$6,346.33	\$0.00	\$73,396.78
	391	CUMULATIVE CAPITAL DEVELOPMENT	\$206,734.02	\$31,289.95	\$24,497.50	\$213,526.47
	442	STORM SEWER BUILDING FUND	\$32,499.70	\$0.00	\$427.36	\$32,072.34
	504	CHANGE FUND	\$100.00	\$100.00	\$0.00	\$200.00
	512	PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00
	701	PAYROLL	\$4,987.41	\$1,254,049.44	\$1,253,676.94	\$5,359.91
	706	LOCAL ROADS & STREETS	\$12,055.85	\$9,055.68	\$2,871.31	\$18,240.22
	708	MOTOR VEHICLE STREET	\$88,129.82	\$205,492.29	\$157,869.35	\$135,752.76
	709	SIDEWALK REPLACEMENT FUND	\$8,162.40	\$0.00	\$0.00	\$8,162.40
ELECTRIC	615	IMPA - CHASE BANK	\$5,177.06	\$3,375.32	\$0.00	\$8,552.38
	630	ELECTRIC CASH OPERATING	\$3,453,926.20	\$7,329,947.89	\$7,256,762.17	\$3,527,111.92
	631	ELEC CASH RESERVE B & INT	\$629,146.15	\$149,892.90	\$140,000.00	\$639,039.05
	632	ELECTRIC METER	\$201,941.45	\$33,225.00	\$28,859.57	\$206,306.88
	633	ELECTRIC DEPRECIATION	\$2,210,728.25	\$365,557.53	\$424,284.35	\$2,152,001.43
WASTEWATER	670	SEWAGE CASH OPERATING	\$129,148.57	\$1,059,745.59	\$993,752.39	\$195,141.77
	671	W/WATER BOND & INTEREST	\$243,921.23	\$542,438.84	\$494,748.73	\$291,611.34
	672	WASTEWATER CONSTRUCTION	\$49,470.75	\$95,522.63	\$91,017.95	\$53,975.43
	673	SEWAGE CASH DEPRECIAT	\$321,157.64	\$51,714.07	\$4,082.80	\$368,788.91
	674	W/WATER DEBT SERV RESERVE	\$569,070.00	\$65,345.89	\$116,253.00	\$518,162.89
	675	W/W B & INT B OF NY	\$56,949.17	\$91,117.55	\$90,770.84	\$57,295.88
WATER	601	WATER CASH OPERATING	\$112,418.38	\$765,986.82	\$765,876.19	\$112,529.01
	602	WATER BOND AND INTEREST	\$882.74	\$218,556.00	\$218,545.00	\$893.74
	603	WATER DEPRECIATION	\$436,095.53	\$62,259.08	\$28,528.41	\$469,826.20
	604	WATER METER FUND	\$73,731.45	\$13,750.00	\$10,282.07	\$77,199.38
	605	WATER DEBT SERVICE RES	\$235,034.07	\$400.00	\$0.00	\$235,434.07
	606	WATER CONSTRUCTION FUND	\$27,771.93	\$0.00	\$0.00	\$27,771.93
		Total All Funds	\$10,831,502.73	\$13,922,537.24	\$13,224,068.36	\$11,529,971.61