

**WINAMAC CIVIL TOWN, PULASKI COUNTY, INDIANA  
CASH & INVESTMENTS COMBINED STATEMENT - 2019**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal.		Disbursements	End Cash & Inv. Bal. Dec. 31, 2019	
			Jan. 1, 2019	Receipts			
Governmental Activities	101	GENERAL FUND	\$855,504.33	\$956,345.60	\$938,876.91	\$872,973.02	
	201	MOTOR VEHICLE HIGHWAY	\$225,106.46	\$53,586.21	\$44,977.53	\$233,715.14	
	202	LOCAL ROAD AND STREET	\$40,564.06	\$14,436.97	\$3,905.97	\$51,095.06	
	203	MOTOR VEHICLE HIGHWAY - RESTRICTED	\$338.87	\$53,586.12	\$338.87	\$53,586.12	
	204	PARK AND RECREATION	\$145,905.28	\$159,178.40	\$126,355.84	\$178,727.84	
	207	PARKING VIOLATIONS FUND	\$817.75	\$0.00	\$817.75	\$0.00	
	209	LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)	\$547,569.27	\$59,592.08	\$5,180.00	\$601,981.35	
	233	LOCAL LAW ENFORCEMENT					
			CONTINUING EDUCATION FUND	\$20,627.80	\$2,650.00	\$3,352.40	\$19,925.40
	242	RIVERBOAT	\$59,683.02	\$15,532.20	\$0.00	\$75,215.22	
	245	RAINY DAY	\$93,475.79	\$3,180.71	\$24,883.43	\$71,773.07	
	249	LIT - PUBLIC SAFETY	\$58,260.03	\$50,366.00	\$34,477.57	\$74,148.46	
	257	LOIT - SPECIAL DISTRIBUTION	\$33.11	\$0.00	\$33.11	\$0.00	
	270	CHANGE FUND	\$200.00	\$0.00	\$0.00	\$200.00	
	271	PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	
	272	STORM SEWER BUILDING FUND	\$31,758.60	\$721.33	\$4,382.90	\$28,097.03	
	273	RECREATION	\$71,704.65	\$0.00	\$0.00	\$71,704.65	
	274	PARK GIFT FUND	\$120,460.36	\$24,901.30	\$7,000.00	\$138,361.66	
	275	PARK SALES TAX	\$600.61	\$231.70	\$321.58	\$510.73	
	276	SIDEWALK REPLACEMENT FUND	\$117.40	\$7,160.00	\$7,160.00	\$117.40	
	277	WINAMAC ECON DEVELOP COMM	\$4,931.53	\$16.90	\$0.00	\$4,948.43	
	278	FIREWORKS DONATIONS	\$0.00	\$7,860.00	\$6,167.17	\$1,692.83	
	279	CARPER CEMETERY TRUST	\$3,675.35	\$0.00	\$0.00	\$3,675.35	
	280	NIELBERT CEMETERY TRUST	\$0.00	\$338.87	\$0.00	\$338.87	
	281	INDOT DOWNTOWN SIDEWALK & LIGHTS	\$0.00	\$310,580.00	\$16,675.00	\$293,905.00	
	292	POLICE - SPECIAL BEQUEST MOOI TRUST (2018)	\$27,804.71	\$0.00	\$6,473.00	\$21,331.71	
	293	OPO BANQUET AWARD GRANT	\$179.37	\$0.00	\$0.00	\$179.37	
	294	OPERATION PULL OVER GRANT	\$565.20	\$0.00	\$0.00	\$565.20	
	295	POLICE VEST GRANT	\$1,671.19	\$0.00	\$0.00	\$1,671.19	
	296	LOCAL ROAD & BRIDGE MATCHING GRANT (11/2016)	\$2,315.36	\$0.00	\$2,315.36	\$0.00	
	297	RTP 2013 GRANT (RECREATIONAL TRAILS PROGRAM)	\$1,387.01	\$0.00	\$1,387.01	\$0.00	
	298	HOTEL STUDY FUND	\$500.00	\$0.00	\$500.00	\$0.00	
	299	SAFE ROUTES TO SCHOOL GRA	\$1.58	\$0.00	\$1.58	\$0.00	
401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$36,769.37	\$5,711.68	\$0.00	\$42,481.05		
402	CUMULATIVE CAPITAL DEVELOPMENT	\$252,675.06	\$32,013.12	\$27,667.80	\$257,020.38		
624	CEMETERY	\$28,321.22	\$90,901.57	\$6,121.69	\$113,101.10		
806	PAYROLL	\$5,692.93	\$1,424,377.21	\$1,424,861.41	\$5,208.73		
ELECTRIC	630	ELECTRIC CASH OPERATING	\$4,711,787.29	\$7,278,536.07	\$6,735,119.87	\$5,255,203.49	
	631	ELECTRIC CASH RESERVE B & INT	\$761,290.99	\$144,276.88	\$140,000.00	\$765,567.87	
	632	ELECTRIC METER	\$219,674.58	\$45,950.00	\$34,574.09	\$231,050.49	
	633	ELECTRIC DEPRECIATION	\$1,407,114.56	\$438,315.21	\$354,630.27	\$1,490,799.50	
WASTEWATER	670	WASTEWATER CASH OPERATING	\$281,346.28	\$1,135,596.20	\$1,073,240.65	\$343,701.83	
	671	WASTEWATER BOND & INTEREST	\$281,993.42	\$422,506.87	\$416,924.75	\$287,575.54	
	672	WASTEWATER CONSTRUCTION	\$53,975.43	\$0.00	\$500.00	\$53,475.43	
	673	WASTEWATER CASH DEPRECIAT	\$485,496.53	\$453,176.02	\$547,971.80	\$390,700.75	
	674	WASTEWATER DEBT SERV RESERVE	\$520,557.52	\$10,778.47	\$0.00	\$531,335.99	
675	WASTEWATER B & INT B OF NY	\$59,753.00	\$91,854.50	\$90,640.00	\$60,967.50		
WATER	601	WATER CASH OPERATING	\$154,434.76	\$833,384.60	\$907,289.72	\$80,529.64	
	602	WATER BOND AND INTEREST	\$7,766.32	\$223,596.00	\$223,585.00	\$7,777.32	
	603	WATER DEPRECIATION	\$442,415.48	\$105,768.55	\$31,898.54	\$516,285.49	
	604	WATER METER FUND	\$85,083.54	\$21,775.00	\$13,885.53	\$92,973.01	
	605	WATER DEBT SERVICE RES	\$235,491.78	\$9,184.37	\$0.00	\$244,676.15	
	606	WATER CONSTRUCTION FUND	\$749,099.91	\$640,380.12	\$1,389,355.04	\$124.99	
			<b>Total All Funds</b>	<b>\$13,096,548.66</b>	<b>\$15,128,346.83</b>	<b>\$14,653,849.14</b>	<b>\$13,571,046.35</b>