

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

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2018	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2018
Governmental	101	GENERAL	\$23,477.54	\$244,709.87	\$233,257.85	\$34,929.56
Activities	102	C.E.D.I.T	\$21,527.93	\$13,756.53	\$30,165.18	\$5,119.28
	103	DOWNTOWN REVITALIZATION	\$6,112.46	\$4.46	\$2,501.37	\$3,615.55
	201	MVH UNALLOCATED	\$40,025.81	\$133,329.92	\$102,742.33	\$70,613.40
	202	LOCAL ROADS & STREETS	\$3,740.44	\$4,291.57	\$5,591.68	\$2,440.33
	204	PARK & RECREATION	\$5,600.64	\$36,057.19	\$9,110.65	\$32,547.18
	221	MVH ALLOCATED	\$0.00	\$20,505.83	\$4,640.00	\$15,865.83
	249	LOIT - PUBLIC SAFETY	\$15,142.04	\$12,194.13	\$14,970.26	\$12,365.91
	257	LOIT SPECIAL DISTRIBUTION	\$0.00	\$1,086.83	\$0.00	\$1,086.83
	266	LAW ENF CONT'D EDUCATION	\$282.53	\$483.32	\$278.44	\$487.41
	401	C. C. I. F.	\$5,336.88	\$971.09	\$0.00	\$6,307.97
	447	PAVING GRANT FUNDS	\$0.00	\$135,600.00	\$135,600.00	\$0.00
	448	F'VILLE/SALEM TWP RESCUE	\$69,395.60	\$5,014.73	\$0.00	\$74,410.33
	612	UTILITY CLEARING	\$28,736.72	\$420,004.69	\$444,880.47	\$3,860.94
	623	SANITATION	\$16,636.49	\$56,636.01	\$61,415.60	\$11,856.90
	701	PAYROLL FUND	\$471.26	\$254,100.73	\$250,458.86	\$4,113.13
	702	KOEBCKE TRUST	\$13,040.44	\$97.69	\$0.00	\$13,138.13
	750	ZONING PERMITS	\$851.50	\$320.00	\$210.00	\$961.50
WASTEWATER	611	SEWAGE BOND & INTEREST	\$8,820.93	\$58,052.52	\$58,052.50	\$8,820.95
	613	BOND & INTEREST DEBT RES	\$106,407.50	\$0.00	\$53,054.33	\$53,353.17
	614	SEWER GRANT/BOND MONIES	\$95,533.54	\$19,459.89	\$103,265.80	\$11,727.63
	616	SEWER OPERATING	\$87,935.76	\$202,013.31	\$194,537.70	\$95,411.37
	617	SEWER IMPROVEMENT	\$11,063.01	\$12,000.00	\$16,981.74	\$6,081.27
WATER	601	WATER OPERATING	\$22,260.88	\$172,017.14	\$193,512.21	\$765.81
	602	BOND & INTEREST	\$4,076.08	\$49,011.00	\$49,011.00	\$4,076.08
	603	DEBT RESERVE	\$49,836.00	\$49,973.52	\$49,836.00	\$49,973.52
	604	DEPOSIT FUND	\$18,213.00	\$1,400.00	\$50.00	\$19,563.00
	605	WATER UTILITY IMPROVEMENT	\$33,080.36	\$19,687.46	\$51,506.84	\$1,260.98
		Total All Funds	\$687,605.34	\$1,922,779.43	\$2,065,630.81	\$544,753.96