FRANCESVILLE CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2023

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2023
Governmental	1101	GENERAL	$227,355.40	$285,743.75	$231,616.86	$281,482.29
Activities	2201	MVH UNALLOCATED	$128,269.46	$99,821.05	$79,919.11	$148,171.40
	2202	LOCAL ROADS & STREETS	$15,000.54	$5,555.58	$2,863.41	$17,692.71
	2203	MVH RESTRICTED	$58,125.67	$18,346.44	$0.00	$76,472.11
	2204	PARK & RECREATION	$11,992.86	$15,589.16	$12,594.32	$14,987.70
	2215	F'VILLE/SALEM TWP. RESCUE	$34,371.94	$6,151.40	$5,877.68	$34,645.66
	2216	ECONOMIC DEVELOPMENT - LIT	$59,108.37	$41,404.23	$0.00	$100,512.60
	2218	ZONING PERMITS	$1,266.50	$340.00	$240.00	$1,366.50
	2228	LAW ENF CONT'D EDUCATION	$2,140.05	$1,105.75	$0.00	$3,245.80
	2236	RAINY DAY	$7,055.00	$2,340.00	$0.00	$9,395.00
	2240	PUBLIC SAFETY - LIT	$26,636.00	$22,796.00	$4,699.91	$44,732.09
	2256	OPIOID SETTLEMENT UNRESTRICTED	$185.21	$33.14	$0.00	$218.35
	2257	OPIOID SETTLEMENT RESTRICTED	$0.00	$96.83	$96.83	$0.00
	2407	ARP- CORONAVIRUS LOCAL RELIEF FUND	$118,324.70	$0.00	$15,745.00	$102,579.70
	2502	KOEBCKE TRUST	$13,323.96	$51.93	$158.77	$13,217.12
	4401	C. C. I. F.	$10,453.93	$1,575.41	$0.00	$12,029.34
	4402	CUM CAP DEVELOPMENT	$25,512.20	$14,291.21	$0.00	$39,803.41
	6207	SEWER GRANT/BOND MONIES	$11,727.63	$0.00	$0.00	$11,727.63
	6604	SANITATION	$31,659.66	$69,938.62	$65,500.00	$36,098.28
	8901	PAYROLL FUND	$2,561.33	$238,167.15	$238,324.81	$2,403.67
WASTEWATER	6201	SEWER OPERATING	$160,780.47	$300,170.90	$345,630.18	$115,321.19
	6202	SEWAGE BOND & INTEREST	$8,821.07	$62,505.00	$62,505.00	$8,821.07
	6204	SEWER IMPROVEMENT	$40,308.52	$12,000.00	$0.00	$52,308.52
	6206	BOND & INTEREST DEBT RES	$53,353.17	$0.00	$0.00	$53,353.17
WATER	6101	WATER OPERATING	$20,144.77	$222,269.97	$215,998.35	$26,416.39
	6102	BOND & INTEREST	$4,076.10	$49,182.00	$49,182.00	$4,076.10
	6104	DEPOSIT FUND	$30,070.25	$4,500.00	$2,624.71	$31,945.54
	6105	WATER UTILITY IMPROVEMENT	$3,018.31	$0.00	$0.00	$3,018.31
	6106	DEBT RESERVE	$49,836.00	$0.00	$0.00	$49,836.00
	6612	FRANCESVILLE UTILITIES	$3,451.83	$586,343.73	$585,322.51	$4,473.05
		Total All Funds	$1,158,930.90	$2,060,319.25	$1,918,899.45	$1,300,350.70