FRANCESVILLE CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2022

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2022
Governmental	1101	GENERAL	$192,641.56	$242,829.24	$208,115.40	$227,355.40
Activities	2201	MVH UNALLOCATED	$85,621.06	$106,170.14	$63,521.74	$128,269.46
	2202	LOCAL ROADS & STREETS	$11,149.32	$4,834.70	$983.48	$15,000.54
	2203	MVH RESTRICTED	$39,903.78	$18,221.89	$0.00	$58,125.67
	2204	PARK & RECREATION	$13,782.05	$13,283.38	$15,072.57	$11,992.86
	2215	F'VILLE/SALEM TWP. RESCUE	$29,466.84	$5,044.02	$138.92	$34,371.94
	2216	ECONOMIC DEVELOPMENT - LIT	$27,369.54	$31,738.83	$0.00	$59,108.37
	2218	ZONING PERMITS	$1,256.50	$280.00	$270.00	$1,266.50
	2228	LAW ENF CONT'D EDUCATION	$986.64	$1,153.41	$0.00	$2,140.05
	2236	RAINY DAY	$5,055.00	$2,000.00	$0.00	$7,055.00
	2240	PUBLIC SAFETY - LIT	$12,462.71	$18,951.84	$4,778.55	$26,636.00
	2256	OPIOID SETTLEMENT UNRESTRICTED	$0.00	$185.21	$0.00	$185.21
	2407	ARP- CORONAVIRUS LOCAL RELIEF FUND	$58,678.49	$90,651.46	$31,005.25	$118,324.70
	2502	KOEBCKE TRUST	$13,382.03	$29.43	$87.50	$13,323.96
	2506	COMMUNITY FOUNDATION GRANT	$0.00	$8,952.00	$8,952.00	$0.00
	4401	C. C. I. F.	$8,885.58	$1,568.35	$0.00	$10,453.93
	4402	CUM CAP DEVELOPMENT	$12,042.70	$13,469.50	$0.00	$25,512.20
	6207	SEWER GRANT/BOND MONIES	$11,727.63	$0.00	$0.00	$11,727.63
	6604	SANITATION	$29,048.29	$68,285.93	$65,674.56	$31,659.66
	8901	PAYROLL FUND	$2,458.66	$224,338.20	$224,235.53	$2,561.33
WASTEWATER	6201	SEWER OPERATING	$174,539.58	$297,266.79	$311,025.90	$160,780.47
	6202	SEWAGE BOND & INTEREST	$8,820.99	$63,880.08	$63,880.00	$8,821.07
	6204	SEWER IMPROVEMENT	$28,308.52	$12,000.00	$0.00	$40,308.52
	6206	BOND & INTEREST DEBT RES	$53,353.17	$0.00	$0.00	$53,353.17
WATER	6101	WATER OPERATING	$16,639.31	$217,620.69	$214,115.23	$20,144.77
	6102	BOND & INTEREST	$4,076.08	$49,400.52	$49,400.50	$4,076.10
	6104	DEPOSIT FUND	$26,170.25	$3,900.00	$0.00	$30,070.25
	6105	WATER UTILITY IMPROVEMENT	$52,854.31	$0.00	$49,836.00	$3,018.31
	6106	DEBT RESERVE	$0.00	$49,973.52	$137.52	$49,836.00
	6612	FRANCESVILLE UTILITIES	$3,433.11	$574,039.04	$574,020.32	$3,451.83
		Total All Funds	**$924,113.70**	**$2,120,068.17**	**$1,885,250.97**	**$1,158,930.90**