

**WINAMAC CIVIL TOWN, PULASKI COUNTY, INDIANA  
CASH & INVESTMENTS COMBINED STATEMENT - 2024**

|                         | <b>Local Fund Number</b> | <b>Local Fund Name</b>                             | <b>Beg. Cash &amp; Inv. Bal. Jan. 1, 2024</b> | <b>Receipts</b>        | <b>Disbursements</b>   | <b>End Cash &amp; Inv. Bal. Dec. 31, 2024</b> |
|-------------------------|--------------------------|----------------------------------------------------|-----------------------------------------------|------------------------|------------------------|-----------------------------------------------|
| Governmental Activities | 1101                     | GENERAL FUND                                       | \$1,516,373.14                                | \$1,396,066.59         | \$1,094,138.84         | \$1,818,300.89                                |
|                         | 2201                     | MOTOR VEHICLE STREET                               | \$325,568.43                                  | \$50,226.52            | \$98,094.84            | \$277,700.11                                  |
|                         | 2202                     | LOCAL ROADS & STREETS                              | \$105,522.24                                  | \$17,871.67            | \$66,000.00            | \$57,393.91                                   |
|                         | 2203                     | MVH RESTRICTED                                     | \$123,627.19                                  | \$48,477.51            | \$33,975.00            | \$138,129.70                                  |
|                         | 2204                     | PARK FUND                                          | \$201,902.22                                  | \$159,969.65           | \$130,797.50           | \$231,074.37                                  |
|                         | 2209                     | ECON DEVELOP INCOME TAX                            | \$570,418.04                                  | \$192,006.15           | \$109,704.07           | \$652,720.12                                  |
|                         | 2228                     | LAW ENF CONT EDUCATION                             | \$33,767.74                                   | \$6,156.00             | \$5,849.55             | \$34,074.19                                   |
|                         | 2235                     | RIVERBOAT REVENUE SHARING                          | \$60,715.71                                   | \$14,232.64            | \$0.00                 | \$74,948.35                                   |
|                         | 2236                     | RAINY DAY FUND                                     | \$88,961.23                                   | \$2,948.02             | \$30,000.00            | \$61,909.25                                   |
|                         | 2240                     | LOIT - PUBLIC SAFETY                               | \$221,075.51                                  | \$99,322.13            | \$29,004.39            | \$291,393.25                                  |
|                         | 2256                     | OPIOID SETTLEMENT FUND-UNRESTRICTED                | \$347.26                                      | \$504.60               | \$0.00                 | \$851.86                                      |
|                         | 2257                     | OPIOID SETTLEMENT FUND - RESTRICTED                | \$62.14                                       | \$0.00                 | \$0.00                 | \$62.14                                       |
|                         | 2300                     | PARK GIFT FUND                                     | \$109,840.50                                  | \$27,911.81            | \$1,348.70             | \$136,403.61                                  |
|                         | 2301                     | FIREWORKS DONATIONS                                | \$267.53                                      | \$9,121.08             | \$7,704.00             | \$1,684.61                                    |
|                         | 2302                     | PARK DONATIONS                                     | \$300.92                                      | \$2,053.70             | \$1,673.00             | \$681.62                                      |
|                         | 2303                     | POLICE - DONATIONS                                 | \$1,844.16                                    | \$1,550.00             | \$857.68               | \$2,536.48                                    |
|                         | 2304                     | SWINGING BRIDGE DONATION                           | \$0.00                                        | \$2,550.00             | \$0.00                 | \$2,550.00                                    |
|                         | 2305                     | WINAMAC TREE COMMITTEE DONATION FUND               | \$0.00                                        | \$795.00               | \$0.00                 | \$795.00                                      |
|                         | 2401                     | COMMUNITY CROSSINGS MATCHING GRANT (INDOT)         | \$168,700.35                                  | \$56,233.45            | \$200,000.00           | \$24,933.80                                   |
|                         | 2402                     | INDOT DOWNTOWN SIDEWALK & LIGHTS                   | \$260,597.07                                  | \$74,565.43            | \$330,168.43           | \$4,994.07                                    |
|                         | 2403                     | PARK - DNR GRANT - 2019                            | \$9,705.73                                    | \$0.00                 | \$0.00                 | \$9,705.73                                    |
|                         | 2406                     | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND         | \$97,652.98                                   | \$23,004.94            | \$120,657.92           | \$0.00                                        |
|                         | 2409                     | CDBG-COMMUNITY DEVELOPMENT BLOCK GRANT             | \$0.00                                        | \$238,100.00           | \$238,100.00           | \$0.00                                        |
|                         | 2500                     | CHANGE FUND                                        | \$200.00                                      | \$0.00                 | \$0.00                 | \$200.00                                      |
|                         | 2501                     | PETTY CASH                                         | \$50.00                                       | \$0.00                 | \$0.00                 | \$50.00                                       |
|                         | 2502                     | PARK SALES TAX                                     | \$472.93                                      | \$187.45               | \$184.09               | \$476.29                                      |
|                         | 2503                     | RECREATION                                         | \$6,273.81                                    | \$0.00                 | \$0.00                 | \$6,273.81                                    |
|                         | 2505                     | CARPER CEMETERY TRUST                              | \$3,525.35                                    | \$0.00                 | \$50.00                | \$3,475.35                                    |
|                         | 2506                     | NIELBERT CEMETERY TRUST                            | \$188.87                                      | \$0.00                 | \$50.00                | \$138.87                                      |
|                         | 2508                     | POLICE - SPECIAL BEQUEST MOOI TRUST (2018)         | \$4,304.78                                    | \$0.00                 | \$0.00                 | \$4,304.78                                    |
|                         | 2509                     | OWEN ABBOTT MEMORIAL PARKWAY                       | \$2,867.24                                    | \$599.00               | \$497.78               | \$2,968.46                                    |
|                         | 4401                     | CUML CAPITAL IMPROVEMENT                           | \$61,487.97                                   | \$3,806.43             | \$0.00                 | \$65,294.40                                   |
|                         | 4402                     | CUMULATIVE CAPITAL DEVELOPMENT                     | \$356,942.97                                  | \$50,156.04            | \$9,738.65             | \$397,360.36                                  |
|                         | 6505                     | STORM SEWER BUILDING FUND                          | \$28,134.64                                   | \$0.00                 | \$0.00                 | \$28,134.64                                   |
|                         | 6604                     | Trash and Garbage Pickup (if operating mostly from | \$44,183.87                                   | \$158,563.87           | \$72,323.14            | \$130,424.60                                  |
|                         | 6605                     | SPECIAL CEMETERY                                   | \$151,715.60                                  | \$50,265.00            | \$11,898.88            | \$190,081.72                                  |
|                         | 8901                     | PAYROLL                                            | \$5,796.69                                    | \$1,833,236.57         | \$1,812,240.55         | \$26,792.71                                   |
|                         | 8976                     | SIDEWALK REPLACEMENT FUND                          | \$117.40                                      | \$0.00                 | \$0.00                 | \$117.40                                      |
| ELECTRIC                | 6301                     | ELECTRIC CASH OPERATING                            | \$6,370,612.60                                | \$8,377,002.47         | \$7,736,963.15         | \$7,010,651.92                                |
|                         | 6302                     | ELECTRIC CASH RESERVE B & INT                      | \$858,408.83                                  | \$197,630.21           | \$140,000.00           | \$916,039.04                                  |
|                         | 6303                     | ELECTRIC DEPRECIATION                              | \$2,564,421.59                                | \$452,027.82           | \$587,074.80           | \$2,429,374.61                                |
|                         | 6304                     | ELECTRIC METER                                     | \$286,508.50                                  | \$40,150.00            | \$29,745.55            | \$296,912.95                                  |
| WASTEWATER              | 6201                     | WASTEWATER CASH OPERATING                          | \$119,423.34                                  | \$1,127,262.13         | \$1,120,482.62         | \$126,202.85                                  |
|                         | 6202                     | WASTEWATER BOND & INTEREST                         | \$305,474.07                                  | \$422,565.52           | \$420,991.00           | \$307,048.59                                  |
|                         | 6203                     | WASTEWATER CASH DEPRECIAT                          | \$118,203.79                                  | \$54,291.43            | \$9,633.42             | \$162,861.80                                  |
|                         | 6204                     | WASTEWATER CONSTRUCTION                            | \$53,475.43                                   | \$0.00                 | \$0.00                 | \$53,475.43                                   |
|                         | 6206                     | WASTEWATER DEBT SERV RESERVE                       | \$566,077.86                                  | \$27,153.86            | \$0.00                 | \$593,231.72                                  |
|                         | 6207                     | WASTEWATER B & INT B OF NY                         | \$67,482.91                                   | \$96,156.91            | \$91,080.00            | \$72,559.82                                   |
| WATER                   | 6101                     | WATER CASH OPERATING                               | \$168,050.86                                  | \$1,012,308.37         | \$1,110,819.29         | \$69,539.94                                   |
|                         | 6102                     | WATER BOND AND INTEREST                            | \$7,819.82                                    | \$228,738.00           | \$228,735.00           | \$7,822.82                                    |
|                         | 6103                     | WATER DEPRECIATION                                 | \$622,397.11                                  | \$70,784.09            | \$179,969.87           | \$513,211.33                                  |
|                         | 6104                     | WATER METER FUND                                   | \$132,196.89                                  | \$25,400.00            | \$15,609.49            | \$141,987.40                                  |
|                         | 6105                     | WATER CONSTRUCTION FUND                            | \$124.99                                      | \$0.00                 | \$0.00                 | \$124.99                                      |
|                         | 6106                     | WATER DEBT SERVICE RES                             | \$261,935.89                                  | \$14,759.72            | \$0.00                 | \$276,695.61                                  |
|                         |                          | <b>Total All Funds</b>                             | <b>\$17,066,126.69</b>                        | <b>\$16,666,711.78</b> | <b>\$16,076,161.20</b> | <b>\$17,656,677.27</b>                        |