WINAMAC CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2017

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2017	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2017
Governmental Activities	101	GENERAL FUND	$909,389.02	$797,853.37	$790,925.96	$916,316.43
	203	NEILBERT CEMETERY TRUST	$388.87	$0.00	$50.00	$338.87
	204	CARPER CEMETERY TRUST	$3,725.35	$0.00	$50.00	$3,675.35
	205	SPECIAL CEMETERY	$22,690.56	$920.00	$34.67	$23,575.89
	206	WINAMAC ECON DEVELOP COMM	$4,918.60	$4.53	$0.00	$4,923.13
	207	PARKING VIOLATIONS FUND	$817.75	$0.00	$0.00	$817.75
	209	LAW ENF CONT EDUCATION	$16,189.19	$3,760.00	$0.00	$19,949.19
	211	SAFE ROUTES TO SCHOOL GRA	$1.58	$0.00	$0.00	$1.58
	212	POLICE VEST GRANT	$1,671.19	$0.00	$0.00	$1,671.19
	214	OPERATION PULL OVER GRANT	$565.20	$0.00	$0.00	$565.20
	216	PARK GIFT FUND	$69,928.63	$31,353.31	$10,775.00	$90,506.94
	217	OPO BANQUET AWARD GRANT	$179.37	$0.00	$0.00	$179.37
	218	RIVERBOAT REVENUE SHARING	$54,593.96	$15,328.70	$0.00	$69,922.66
	219	HOTEL STUDY FUND	$500.00	$0.00	$0.00	$500.00
	220	RTP 2013 GRANT (RECREATIONAL TRAILS PROGRAM)	$1,387.01	$0.00	$0.00	$1,387.01
	221	FIREWORKS DONATIONS	$400.00	$5,201.27	$5,200.00	$401.27
	222	WATER & STORMWATER PLANNING GRANT (2016)	$4,160.00	$15,840.00	$20,000.00	$0.00
	223	2017 - LOVE YOUR COMMUNITY GRANT	$0.00	$10,000.00	$10,000.00	$0.00
	257	LOIT - SPECIAL DISTRIBUTION	$73,125.56	$33.11	$73,125.56	$33.11
	258	LOCAL ROAD & BRIDGE MATCHING GRANT (11/2016)	$146,199.75	$73,125.56	$214,694.59	$4,630.72
	259	2017 COMMUNITY CROSSINGS MATCHING GRANT (INDOT)	$0.00	$30,000.00	$0.00	$30,000.00
	270	RAINY DAY FUND	$133,504.23	$1,712.88	$22,522.88	$112,694.23
	303	PARK FUND	$68,995.88	$142,533.98	$122,256.19	$89,273.67
	304	PARK SALES TAX	$745.93	$250.79	$327.37	$669.35
	312	RECREATION	$45,369.80	$26,877.85	$543.00	$71,704.65
	375	ECON DEVELOP INCOME TAX	$542,121.09	$57,162.57	$105,059.89	$494,223.77
	379	CUML CAPITAL IMPROVEMENT	$73,396.78	$7,093.43	$49,557.42	$30,932.79
	391	CUMULATIVE CAPITAL DEVELOPMENT	$213,526.47	$33,713.89	$11,524.00	$235,716.36
	442	STORM SEWER BUILDING FUND	$32,072.34	$0.00	$454.08	$31,618.26
	504	CHANGE FUND	$200.00	$0.00	$0.00	$200.00
	512	PETTY CASH	$50.00	$0.00	$0.00	$50.00
	701	PAYROLL	$5,359.91	$1,307,270.09	$1,307,334.50	$5,295.50
	706	LOCAL ROADS & STREETS	$18,240.22	$10,944.83	$2,924.28	$26,260.77
	708	MOTOR VEHICLE STREET	$135,752.76	$217,582.39	$192,251.09	$161,084.06
	709	SIDEWALK REPLACEMENT FUND	$8,162.40	$0.00	$0.00	$8,162.40
ELECTRIC	615	IMPA - CHASE BANK	$8,552.38	$281.38	$8,833.76	$0.00
	630	ELECTRIC CASH OPERATING	$3,527,111.92	$7,436,359.76	$6,674,350.94	$4,289,120.74
	631	ELECTRIC CASH RESERVE B & INT	$639,039.05	$249,508.76	$140,000.00	$748,547.81
	632	ELECTRIC METER	$206,306.88	$34,125.00	$24,833.30	$215,598.58
	633	ELECTRIC DEPRECIATION	$2,152,001.43	$375,681.30	$1,114,866.34	$1,412,816.39
WASTEWATER	670	WASTEWATER CASH OPERATING	$195,141.77	$1,159,333.66	$1,036,185.44	$318,289.99
	671	WASTEWATER BOND & INTEREST	$291,611.34	$431,599.88	$452,382.25	$270,828.97
	672	WASTEWATER CONSTRUCTION	$53,975.43	$0.00	$0.00	$53,975.43
	673	WASTEWATER CASH DEPRECIAT	$368,788.91	$58,559.82	$52,349.82	$374,998.91
	674	WASTEWATER DEBT SERV RESERVE	$518,162.89	$3,456.41	$0.00	$521,619.30
	675	WASTEWATER B & INT B OF NY	$57,295.88	$91,868.75	$90,406.80	$58,757.83
WATER	601	WATER CASH OPERATING	$112,529.01	$761,509.88	$765,895.46	$108,143.43
	602	WATER BOND AND INTEREST	$893.74	$220,548.00	$220,535.00	$906.74
	603	WATER DEPRECIATION	$469,826.20	$65,865.49	$59,320.66	$476,371.03
	604	WATER METER FUND	$77,199.38	$14,500.00	$9,385.00	$82,314.38
	605	WATER DEBT SERVICE RES	$235,434.07	$6,793.18	$0.00	$242,227.25
	606	WATER CONSTRUCTION FUND	$27,771.93	$1,029,200.00	$28,800.00	$1,028,171.93
		Total All Funds	**$11,529,971.61**	**$14,727,753.82**	**$13,617,755.25**	**$12,639,970.18**