WINAMAC 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 FUND	$1,038,414.34	$1,030,053.12	$835,540.89	$1,232,926.57
Activities	2201	MOTOR VEHICLE STREET	$318,730.88	$52,027.12	$85,577.64	$285,180.36
	2202	LOCAL ROADS & STREETS	$74,169.50	$15,498.84	$0.00	$89,668.34
	2203	MVH RESTRICTED	$96,357.91	$50,327.57	$40,472.78	$106,212.70
	2204	PARK FUND	$205,965.55	$152,040.66	$144,660.09	$213,346.12
	2209	ECON DEVELOP INCOME TAX	$494,713.11	$119,500.13	$56,978.00	$557,235.24
	2228	LAW ENF CONT EDUCATION	$27,365.40	$6,956.50	$2,241.27	$32,080.63
	2235	RIVERBOAT REVENUE SHARING	$75,412.17	$13,183.57	$0.00	$88,595.74
	2236	RAINY DAY FUND	$76,840.35	$253.23	$12,275.87	$64,817.71
	2240	LOIT - PUBLIC SAFETY	$131,016.76	$70,556.88	$27,241.50	$174,332.14
	2256	OPIOID SETTLEMENT FUND UNRESTRICTED	$0.00	$347.26	$0.00	$347.26
	2300	PARK GIFT FUND	$128,922.56	$24,346.11	$19,112.39	$134,156.28
	2301	FIREWORKS DONATIONS	$8,978.53	$3,075.00	$7,740.00	$4,313.53
	2401	COMMUNITY CROSSINGS MATCHING GRANT (INDOT)	$121,922.25	$165,872.78	$287,795.03	$0.00
	2402	INDOT DOWNTOWN SIDEWALK & LIGHTS	$274,418.48	$32,473.00	$39,114.81	$267,776.67
	2403	PARK - DNR GRANT - 2019	$5,185.16	$4,520.57	$0.00	$9,705.73
	2406	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$258,735.33	$260,694.03	$100,594.38	$418,834.98
	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	$477.83	$237.65	$237.65	$477.83
	2503	RECREATION	$7,342.92	$0.00	$0.00	$7,342.92
	2505	CARPER CEMETERY TRUST	$3,625.35	$0.00	$50.00	$3,575.35
	2506	NIELBERT CEMETERY TRUST	$288.87	$0.00	$50.00	$238.87
	2507	WINAMAC ECON DEVELOP COMM	$4,948.43	$0.00	$0.00	$4,948.43
	2508	POLICE - SPECIAL BEQUEST MOOI TRUST (2018)	$10,059.09	$0.00	$5,754.31	$4,304.78
	2509	OWEN ABBOTT MEMORIAL PARKWAY	$1,599.51	$1,785.08	$1,000.00	$2,384.59
	4401	CUML CAPITAL IMPROVEMENT	$53,008.10	$4,221.39	$0.00	$57,229.49
	4402	CUMULATIVE CAPITAL DEVELOPMENT	$300,648.33	$39,763.77	$15,905.38	$324,506.72
	6505	STORM SEWER BUILDING FUND	$28,241.32	$0.00	$106.68	$28,134.64
	6604	Trash and Garbage Pickup (if operating mostly from	$0.00	$77,743.07	$65,000.00	$12,743.07
	6605	SPECIAL CEMETERY	$149,153.10	$22,960.00	$17,698.50	$154,414.60
	8901	PAYROLL	$7,852.93	$1,515,763.58	$1,514,031.41	$9,585.10
	8976	SIDEWALK REPLACEMENT FUND	$117.40	$0.00	$0.00	$117.40
ELECTRIC	6301	ELECTRIC CASH OPERATING	$5,795,085.90	$7,270,247.08	$6,954,751.42	$6,110,581.56
	6302	ELECTRIC CASH RESERVE B & INT	$805,015.77	$147,779.00	$140,000.00	$812,794.77
	6303	ELECTRIC DEPRECIATION	$2,281,039.70	$424,806.69	$320,701.87	$2,385,144.52
	6304	ELECTRIC METER	$264,226.06	$45,775.00	$32,524.75	$277,476.31
WASTEWATER	6201	WASTEWATER CASH OPERATING	$231,807.04	$1,051,219.89	$1,098,282.32	$184,744.61
	6202	WASTEWATER BOND & INTEREST	$294,643.06	$423,376.02	$417,937.00	$300,082.08
	6203	WASTEWATER CASH DEPRECIAT	$83,395.75	$52,094.05	$12,619.99	$122,869.81
	6204	WASTEWATER CONSTRUCTION	$53,475.43	$0.00	$0.00	$53,475.43
	6206	WASTEWATER DEBT SERV RESERVE	$534,005.07	$5,912.23	$0.00	$539,917.30
	6207	WASTEWATER B & INT B OF NY	$63,248.14	$91,763.30	$90,719.55	$64,291.89
WATER	6101	WATER CASH OPERATING	$68,649.58	$822,380.54	$828,689.43	$62,340.69
	6102	WATER BOND AND INTEREST	$7,809.82	$230,718.00	$230,710.00	$7,817.82
	6103	WATER DEPRECIATION	$556,795.33	$39,377.31	$55,187.04	$540,985.60
	6104	WATER METER FUND	$116,188.19	$27,600.00	$18,676.11	$125,112.08
	6105	WATER CONSTRUCTION FUND	$124.99	$0.00	$0.00	$124.99
	6106	WATER DEBT SERVICE RES	$253,056.51	$1,481.35	$0.00	$254,537.86
		Total All Funds	**$15,313,327.80**	**$14,298,731.37**	**$13,479,978.06**	**$16,132,081.11**