MEDARYVILLE CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2018

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2018	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2018
Governmental	101	GENERAL FUND	$158,962.71	$225,979.99	$252,495.40	$132,447.30
	102	C.E.D.I.T.	$39,784.44	$17,796.96	$0.00	$57,581.40
	201	MOTOR VEHICLE HIGHWAY	$104,934.42	$70,149.90	$73,936.98	$101,147.34
	202	LOCAL ROAD & STREET	$6,105.45	$3,631.05	$1,797.62	$7,938.88
	204	PARK & RECREATION	$4,149.71	$360.00	$306.88	$4,202.83
	217	RAINY DAY FUND	$98,583.89	$0.00	$79,144.00	$19,439.89
	225	SANITATION FUND	$8,541.16	$40,313.67	$38,999.24	$9,855.59
	229	ORDINANCE VIOLATION FUND	$2,722.00	$200.00	$170.60	$2,751.40
	231	COMMUNITY DEVELOPMENT GRANT	$2,112.11	$50.00	$2,162.11	$0.00
	233	LOCAL LAW ENF CONT ED	$1,061.16	$50.00	$0.00	$1,111.16
	249	LOIT - PUBLIC SAFETY	$18,031.16	$16,796.04	$12,509.53	$22,317.67
	258	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	$15,712.00	$392,144.00	$403,015.05	$4,840.95
	302	POLICE RESERVE EQUIPMENT	$50.00	$0.00	$50.00	$0.00
	401	CUM CAP IMP - CIG TAX	$15,280.92	$1,435.29	$0.00	$16,716.21
	405	BASEBALL DIAMOND DONATION	$1,299.38	$0.00	$507.15	$792.23
	701	PAYROLL	-$0.10	$215,031.26	$215,031.16	$0.00
WASTEWATER	606	SEWER OPERATING	$135,539.17	$163,484.14	$160,915.22	$138,108.09
	607	SEWER BOND & INT	$100.00	$36,725.00	$36,825.00	$0.00
	608	SEWER REPLACEMENT	$190,902.17	$24,000.00	$2,697.24	$212,204.93
	609	SEWER DEBT SERVICE	$37,225.59	$0.00	$0.00	$37,225.59
WATER	601	WATER OPERATING	$171,295.69	$171,369.22	$174,438.47	$168,226.44
	602	WATER BOND & INTEREST	$0.00	$46,095.00	$46,095.00	$0.00
	603	WATER REPLACEMENT	$89,001.28	$12,000.00	$7,950.00	$93,051.28
	604	WATER METER DEPOSIT	$29,530.00	$6,722.13	$6,210.00	$30,042.13
	605	WATER DEBT SERVICE	$47,023.00	$0.00	$0.00	$47,023.00
		Total All Funds	**$1,177,947.31**	**$1,444,333.65**	**$1,515,256.65**	**$1,107,024.31**