

MEDARYVILLE CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH FUND STATEMENT - 2024

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2024	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2024
Governmental Activities	1101	GENERAL FUND	\$155,952.17	\$1,016,623.78	\$966,384.98	\$206,190.97
	1102	ORDINANCE VIOLATION FUND	\$4,423.25	\$1,612.50	\$2,356.01	\$3,679.74
	2201	MOTOR VEHICLE HIGHWAY	\$203,284.16	\$66,401.30	\$44,959.77	\$224,725.69
	2202	LOCAL ROAD & STREET	\$11,016.51	\$4,115.62	\$688.95	\$14,443.18
	2203	MVH RESTRICTED	\$38,710.62	\$11,690.63	\$27,852.65	\$22,548.60
	2204	PARK & RECREATION	\$979.82	\$360.00	\$1,134.88	\$204.94
	2205	PARK BOARD DONATION FUND	\$3,100.00	\$2,850.00	\$2,175.00	\$3,775.00
	2206	POTATO FESTIVAL DONATION FUND	\$0.00	\$16,410.95	\$5,191.65	\$11,219.30
	2209	LIT(C.E.D.I.T.)	\$169,770.19	\$67,944.36	\$28,500.00	\$209,214.55
	2228	LOCAL LAW ENF CONT ED	\$1,134.16	\$0.00	\$0.00	\$1,134.16
	2236	RAINY DAY FUND	\$27,252.97	\$0.00	\$15,471.44	\$11,781.53
	2240	LOIT - PUBLIC SAFETY	\$62,992.33	\$35,387.00	\$19,235.38	\$79,143.95
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$154.02	\$189.91	\$0.00	\$343.93
	2300	BASEBALL DIAMOND DONATION	\$246.01	\$0.00	\$0.00	\$246.01
	2400	ARP-LOCAL FISCAL RECOVERY FUND	\$107,680.32	\$0.00	\$107,680.32	\$0.00
	2401	CARES-REIMBURSEMENT	\$18,460.00	\$0.00	\$0.00	\$18,460.00
	2500	GOLF CART PERMIT FEES	\$885.00	\$475.00	\$0.00	\$1,360.00
	4401	CUM CAP IMP - CIG TAX	\$1,016.09	\$904.26	\$0.00	\$1,920.35
	4500	WATER COMM. DEV. BLOCK GRANT FUND	\$500.00	\$0.00	\$0.00	\$500.00
	4501	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$11,087.87	\$128,535.33	\$139,623.20	\$0.00
	4502	WASTEWATER GRANT FUND	\$0.00	\$325,763.84	\$209,365.00	\$116,398.84
	6601	SANITATION FUND	\$9,765.21	\$45,011.42	\$46,011.78	\$8,764.85
	8901	PAYROLL	\$0.00	\$197,602.76	\$197,602.76	\$0.00
		SubTotal	\$828,410.70	\$1,921,878.66	\$1,814,233.77	\$936,055.59
WASTEWATER	6201	SEWER OPERATING	\$66,277.58	\$159,557.03	\$188,280.75	\$37,553.86
	6202	SEWER BOND & INT	\$2,300.38	\$33,175.00	\$33,175.00	\$2,300.38
	6203	SEWER REPLACEMENT	\$289,583.52	\$24,000.00	\$289,583.52	\$24,000.00
	6204	SEWER DEBT SERVICE	\$39,535.59	\$0.00	\$0.00	\$39,535.59
		SubTotal	\$397,697.07	\$216,732.03	\$511,039.27	\$103,389.83
WATER	6101	WATER OPERATING	\$107,882.63	\$250,118.72	\$289,946.80	\$68,054.55
	6102	WATER BOND & INTEREST	\$9,243.73	\$85,796.00	\$48,605.00	\$46,434.73
	6103	WATER REPLACEMENT	\$60,295.20	\$24,000.00	\$9,565.95	\$74,729.25
	6104	WATER METER DEPOSIT	\$35,579.01	\$4,050.00	\$3,100.00	\$36,529.01
	6105	WATER DEBT SERVICE	\$79,143.88	\$7,823.04	\$0.00	\$86,966.92
		SubTotal	\$292,144.45	\$371,787.76	\$351,217.75	\$312,714.46
		GRAND TOTAL	\$1,518,252.22	\$2,510,398.45	\$2,676,490.79	\$1,352,159.88