

MEDARYVILLE CIVIL TOWN, PULASKI COUNTY, INDIANA

CASH FUND STATEMENT - 2023

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2023
Governmental Activities	101	GENERAL FUND	\$148,630.19	\$279,654.28	\$272,332.30	\$155,952.17
	102	C.E.D.I.T.	\$125,589.23	\$49,533.96	\$5,353.00	\$169,770.19
	103	CARES-REIMBURSEMENT	\$18,460.00	\$0.00	\$0.00	\$18,460.00
	104	GOLF CART PERMIT FEES	\$575.00	\$550.00	\$240.00	\$885.00
	199	ARP-LOCAL FISCAL RECOVERY FUND	\$107,680.32	\$0.00	\$0.00	\$107,680.32
	201	MOTOR VEHICLE HIGHWAY	\$175,224.00	\$63,254.17	\$35,194.01	\$203,284.16
	202	LOCAL ROAD & STREET	\$6,993.42	\$4,023.09	\$0.00	\$11,016.51
	203	MVH RESTRICTED	\$26,673.46	\$12,037.16	\$0.00	\$38,710.62
	204	PARK & RECREATION	\$604.82	\$600.00	\$225.00	\$979.82
	217	RAINY DAY FUND	\$0.97	\$27,252.00	\$0.00	\$27,252.97
	2205	PARK BOARD DONATION FUND	\$0.00	\$3,100.00	\$0.00	\$3,100.00
	225	SANITATION FUND	\$9,992.31	\$44,214.90	\$44,442.00	\$9,765.21
	2256990.00	OPIOID SETTLEMENT UNRESTRICTED	\$130.64	\$23.38	\$0.00	\$154.02
	2257	OPIOID SETTLEMENT RESTRICTED	\$0.00	\$68.29	\$68.29	\$0.00
	229	ORDINANCE VIOLATION FUND	\$5,463.25	\$1,630.00	\$2,670.00	\$4,423.25
	233	LOCAL LAW ENF CONT ED	\$1,134.16	\$0.00	\$0.00	\$1,134.16
	249	LOIT - PUBLIC SAFETY	\$55,217.29	\$27,551.00	\$19,775.96	\$62,992.33
	258	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$11,087.87	\$0.00	\$0.00	\$11,087.87
	401	CUM CAP IMP - CIG TAX	\$20,426.40	\$1,014.69	\$20,425.00	\$1,016.09
	405	BASEBALL DIAMOND DONATION	\$246.01	\$0.00	\$0.00	\$246.01
	600	WATER COMM. DEV. BLOCK GRANT FUND	\$500.00	\$0.00	\$0.00	\$500.00
	701	PAYROLL	\$0.00	\$179,151.92	\$179,151.92	\$0.00
		SubTotal	\$714,629.34	\$693,658.84	\$579,877.48	\$828,410.70
WASTEWATER	606	SEWER OPERATING	\$154,971.58	\$156,150.37	\$244,844.37	\$66,277.58
	607	SEWER BOND & INT	\$2,100.00	\$34,087.88	\$33,887.50	\$2,300.38
	608	SEWER REPLACEMENT	\$281,583.52	\$24,000.00	\$16,000.00	\$289,583.52
	609	SEWER DEBT SERVICE	\$39,535.59	\$0.00	\$0.00	\$39,535.59
		SubTotal	\$478,190.69	\$214,238.25	\$294,731.87	\$397,697.07
WATER	601	WATER OPERATING	\$105,888.25	\$242,660.44	\$240,666.06	\$107,882.63
	602	WATER BOND & INTEREST	\$9,253.91	\$85,330.04	\$85,340.22	\$9,243.73
	603	WATER REPLACEMENT	\$42,772.72	\$24,000.00	\$6,477.52	\$60,295.20
	604	WATER METER DEPOSIT	\$33,479.01	\$4,950.00	\$2,850.00	\$35,579.01
	605	WATER DEBT SERVICE	\$71,320.84	\$7,823.04	\$0.00	\$79,143.88
SubTotal			\$262,714.73	\$364,763.52	\$335,333.80	\$292,144.45
GRAND TOTAL			\$1,455,534.76	\$1,272,660.61	\$1,209,943.15	\$1,518,252.22