

**Fortville Civil Town, Hancock 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	\$326,064.41	\$1,303,319.17	\$1,249,523.34	\$379,860.24
	102	RAINY DAY FUND	\$111,893.09	\$0.00	\$0.00	\$111,893.09
	103	TIF BOND & INTEREST	\$44,582.61	\$178,652.14	\$87,170.00	\$136,064.75
	104	RDC OPERATING - TIF	\$659,788.06	\$86,342.86	\$218,523.23	\$527,607.69
	105	HEALTH INSURANCE REFUND	\$6,014.58	\$0.00	\$0.00	\$6,014.58
	106	POLICE OVB-GENERAL FUND	\$63,832.50	\$58,201.50	\$63,832.50	\$58,201.50
	107	GENERAL-OVB ANNUAL ALLOCATION	\$0.00	\$31,916.24	\$0.00	\$31,916.24
	108	POLICE OVB ALLOCATION	\$882.17	\$12,766.50	\$12,741.25	\$907.42
	109	MVH OVB ALLOCATION	\$0.00	\$12,766.50	\$0.00	\$12,766.50
	110	PARK OVB ALLOCATION	\$0.00	\$3,191.63	\$0.00	\$3,191.63
	121	POLICE CONTRIBUTIONS	\$0.00	\$4,891.00	\$4,886.21	\$104.79
	201	MOTOR VEHICLE HIGHWAY	\$261,091.64	\$547,108.46	\$362,154.43	\$446,045.67
	202	LOCAL ROAD & STREET	\$87,206.30	\$55,483.99	\$34,178.79	\$108,511.50
	205	PARK/ESTATE/POST RACK	\$47,539.60	\$0.00	\$0.00	\$47,539.60
	211	PARK FUND OPERATING	\$14,196.67	\$282,057.40	\$123,762.55	\$172,491.52
	212	GIFT FUND-2013 XMAS PARTY DONATIONS	\$2.40	\$0.00	\$0.00	\$2.40
	213	POLICE DRUG SEIZURE	\$0.00	\$3,085.00	\$0.00	\$3,085.00
	215	POLICE-SHOP WITH A COP	\$8,185.32	\$9,020.00	\$10,069.33	\$7,135.99
	216	POLICE-INSURANCE PAY/REV	\$1,324.96	\$0.00	\$0.00	\$1,324.96
	217	POLICE-DEFBRILLATOR DONATIONS	\$8,015.28	\$0.00	\$850.50	\$7,164.76
	218	CEDITE/ECON DEV INCOME TAX	\$42,071.46	\$94,939.00	\$89,540.94	\$47,469.52
	224	OPERATION PULL OVER	\$2,807.15	\$4,010.44	\$2,522.06	\$4,295.53
	225	POLICE DRUG FORFEITURE	\$3,659.77	\$4,889.89	\$4,981.18	\$3,568.48
	233	POLICE CONTINUING EDUCATI	\$24,115.15	\$17,485.36	\$36,429.57	\$5,170.94
	242	RIVERBOAT SHARING	\$78,280.64	\$23,275.08	\$0.00	\$101,555.72
	254	LOCAL OPTION INCOME TAX	\$99,803.22	\$177,597.00	\$180,203.26	\$97,196.96
	257	LOIT Special Distribution	\$214,928.80	\$0.00	\$214,928.80	\$0.00
	258	Community Crossing Matching Grant	\$0.00	\$254,988.00	\$254,988.00	\$0.00
	270	INDOT Special Distribution	\$92,381.50	\$110,534.76	\$135,217.79	\$67,698.47
	309	GO BOND 2013	\$779.17	\$0.00	\$0.00	\$779.17
	310	GO BOND 2013 B&I	\$54,218.91	\$111,112.43	\$106,610.00	\$58,721.34
	330	Bond Anticipation Note (MPO Project)	\$0.00	\$1,300,000.00	\$22,428.75	\$1,277,571.25
	401	CUM CAP IMP - CIG TAX	\$30,396.96	\$9,554.97	\$0.00	\$39,951.93
	402	CUM CAP DEVELOPMENT	\$43,984.87	\$48,704.73	\$963.50	\$91,726.10

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	621	ONLINE UTILITY HOLDING	\$13,918.39	\$616,439.75	\$617,574.86	\$12,781.28
	654	CAMPBELL ESCROW SRF DW	\$6,014.98	\$3.01	\$0.00	\$6,017.99
	700	PAYROLL	\$6.80	\$1,346,087.09	\$1,346,124.91	-\$31.02
STORM WATER	620	STORM SEWER OPERATING	\$927,748.58	\$286,581.97	\$347,978.95	\$866,351.60
WASTEWATER	606	SEWAGE OPERATING	\$708,205.71	\$1,300,965.85	\$997,887.12	\$1,011,284.44
	607	SEWER BOND & INTEREST	\$11,046.32	\$0.00	\$0.00	\$11,046.32
	608	SEWAGE CUSTOMER DEPOSITS	\$12,644.81	\$14,160.20	\$24,008.40	\$2,796.61
	612	BONY SRF WW DSR 2012	\$517,009.53	\$5,562.79	\$0.00	\$522,572.32
	613	BONY SRF WW B&J 2012	\$279,148.83	\$514,392.17	\$506,570.89	\$286,970.11
	614	BONY SRF WWTP 2012	\$0.00	\$7,500.00	\$7,500.00	\$0.00
WATER	601	WATER OPERATING	\$608,695.39	\$1,581,114.97	\$909,583.88	\$1,280,226.48
	604	WATER CUSTOMER DEPOSITS	\$8,224.64	\$20,593.84	\$16,502.14	\$12,316.34
	650	BONY SRF DW B&I 2009	\$155,073.98	\$158,235.77	\$155,848.90	\$157,460.85
	651	BONY SRF DW DSR 2009	\$158,162.27	\$1,027.70	\$0.00	\$159,189.97
		Total All Funds	\$5,733,945.40	\$10,598,659.16	\$8,146,086.03	\$8,186,518.53