

**MEDARYVILLE CIVIL TOWN, PULASKI COUNTY, INDIANA  
CASH & INVESTMENTS COMBINED STATEMENT - 2015**

|                            | <b>Local Fund<br/>Number</b> | <b>Local Fund<br/>Name</b> | <b>Beg Cash &amp; Inv Bal<br/>Jan. 1, 2015</b> | <b>Receipts</b>       | <b>Disbursements</b>  | <b>End Cash &amp; Inv Bal<br/>Dec. 31, 2015</b> |
|----------------------------|------------------------------|----------------------------|------------------------------------------------|-----------------------|-----------------------|-------------------------------------------------|
| Governmental<br>Activities | 101                          | GENERAL FUND               | \$167,646.48                                   | \$254,968.35          | \$254,109.97          | \$168,504.86                                    |
|                            | 102                          | C.E.D.I.T.                 | \$16,097.68                                    | \$20,724.00           | \$0.00                | \$36,821.68                                     |
|                            | 201                          | MOTOR VEHICLE HIGHWAY      | \$40,752.75                                    | \$73,428.94           | \$40,811.98           | \$73,369.71                                     |
|                            | 202                          | LOCAL ROAD & STREET        | \$2,960.32                                     | \$2,220.86            | \$341.68              | \$4,839.50                                      |
|                            | 204                          | PARK & RECREATION          | \$3,064.71                                     | \$715.00              | \$250.00              | \$3,529.71                                      |
|                            | 217                          | RAINY DAY FUND             | \$72,815.05                                    | \$0.00                | \$0.00                | \$72,815.05                                     |
|                            | 225                          | SANITATION FUND            | \$5,757.89                                     | \$40,734.99           | \$39,852.96           | \$6,639.92                                      |
|                            | 229                          | ORDINANCE VIOLATION FUND   | \$0.00                                         | \$2,464.00            | \$94.00               | \$2,370.00                                      |
|                            | 230                          | CDBG WW-13-105             | \$0.00                                         | \$122,831.00          | \$122,831.00          | \$0.00                                          |
|                            | 233                          | LOCAL LAW ENF CONT ED      | \$2,074.27                                     | \$730.00              | \$1,657.26            | \$1,147.01                                      |
|                            | 302                          | POLICE RESERVE EQUIPMENT   | \$50.00                                        | \$0.00                | \$0.00                | \$50.00                                         |
|                            | 401                          | CUM CAP IMP - CIG TAX      | \$20,220.61                                    | \$1,542.20            | \$5,974.00            | \$15,788.81                                     |
|                            | 405                          | BASEBALL DIAMOND DONATION  | \$0.00                                         | \$1,600.00            | \$0.00                | \$1,600.00                                      |
|                            | 445                          | CDBG WW-13-105 RETAINAGE   | \$0.00                                         | \$10,315.00           | \$0.00                | \$10,315.00                                     |
|                            | 701                          | PAYROLL                    | \$0.00                                         | \$213,731.97          | \$213,731.97          | \$0.00                                          |
| WASTEWATER                 | 606                          | SEWER OPERATING            | \$55,359.84                                    | \$166,435.07          | \$113,393.93          | \$108,400.98                                    |
|                            | 607                          | SEWER BOND & INT           | \$0.00                                         | \$21,561.88           | \$21,561.88           | \$0.00                                          |
|                            | 608                          | SEWER REPLACEMENT          | \$132,426.67                                   | \$12,000.00           | \$1,524.50            | \$142,902.17                                    |
|                            | 609                          | SEWER DEBT SERVICE         | \$47,571.00                                    | \$5,648.00            | \$40,064.44           | \$13,154.56                                     |
|                            | 610                          | SEWER CONSTRUCTION         | \$0.00                                         | \$505,214.95          | \$218,231.92          | \$286,983.03                                    |
| WATER                      | 601                          | WATER OPERATING            | \$136,358.29                                   | \$174,913.35          | \$162,823.09          | \$148,448.55                                    |
|                            | 602                          | WATER BOND & INTEREST      | \$0.00                                         | \$47,030.00           | \$47,030.00           | \$0.00                                          |
|                            | 603                          | WATER REPLACEMENT          | \$76,421.28                                    | \$12,000.00           | \$2,592.00            | \$85,829.28                                     |
|                            | 604                          | WATER METER DEPOSIT        | \$25,932.13                                    | \$6,600.00            | \$4,852.13            | \$27,680.00                                     |
|                            | 605                          | WATER DEBT SERVICE         | \$47,023.00                                    | \$0.00                | \$0.00                | \$47,023.00                                     |
| <b>Total All Funds</b>     |                              |                            | <b>\$852,531.97</b>                            | <b>\$1,697,409.56</b> | <b>\$1,291,728.71</b> | <b>\$1,258,212.82</b>                           |

CERTIFICATION: This is to certify that the data in this report is accurate to the best of my knowledge and belief.

Judy Harwood, Clerk-Treasurer

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