

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

		Local Fund	Beg. Cash & Inv. Bal.			End Cash & Inv. Bal.
		Number	Name	Jan. 1, 2015	Receipts	Dec. 31, 2015
Governmental Activities	101		GENERAL FUND	\$670,145.25	\$878,284.09	\$830,076.95
	203		NEILBERT CEMETERY TRUST	\$488.87	\$0.00	\$438.87
	204		CARPER CEMETERY TRUST	\$3,825.35	\$0.00	\$3,775.35
	205		SPECIAL CEMETERY	\$18,487.03	\$1,100.00	\$19,587.03
	206		WINAMAC ECON DEVELOP COMM	\$4,909.56	\$1.11	\$4,910.67
	207		PARKING VIOLATIONS FUND	\$817.75	\$0.00	\$817.75
	209		LAW ENF CONT EDUCATION	\$15,271.60	\$3,175.45	\$13,951.60
	211		SAFE ROUTES TO SCHOOL GRA	-\$1,298.42	\$22,151.32	\$1.58
	212		POLICE VEST GRANT	\$1,671.19	\$0.00	\$1,671.19
	214		OPERATION PULL OVER GRANT	\$565.20	\$0.00	\$565.20
	216		PARK GIFT FUND	\$77,373.30	\$25,033.15	\$45,497.85
	217		OPO BANQUET AWARD GRANT	\$179.37	\$0.00	\$179.37
	218		RIVERBOAT REVENUE SHARING	\$49,768.52	\$14,750.56	\$64,519.08
	219		HOTEL STUDY FUND	\$500.00	\$0.00	\$500.00
	220		RTP 2013 GRANT			
			(RECREATIONAL TRAILS PROGRAM)	\$11,932.50	\$35,200.36	-\$863.70
	221		FIREWORKS DONATIONS	\$200.00	\$4,600.00	\$0.00
	270		RAINY DAY FUND	\$118,610.89	\$59.75	\$103,051.06
	303		PARK FUND	\$33,805.79	\$128,319.72	\$42,323.42
	304		PARK SALES TAX	\$384.04	\$531.28	\$660.58
	312		RECREATION	\$18,098.94	\$45,989.78	\$36,533.44
	375		ECON DEVELOP INCOME TAX	\$426,707.97	\$60,257.25	\$486,965.22
	379		CUML CAPITAL IMPROVEMENT	\$70,796.23	\$6,254.22	\$67,050.45
	391		CUMULATIVE CAPITAL DEVELOPMENT	\$203,623.18	\$32,110.84	\$206,734.02
	442		STORM SEWER BUILDING FUND	\$32,860.18	\$50.68	\$32,499.70
	504		CHANGE FUND	\$100.00	\$0.00	\$100.00
	512		PETTY CASH	\$50.00	\$0.00	\$50.00
	701		PAYROLL	\$4,738.21	\$1,152,542.72	\$4,987.41
	706		LOCAL ROADS & STREETS	\$10,275.57	\$9,180.28	\$12,055.85
	708		MOTOR VEHICLE STREET	\$67,759.58	\$188,126.10	\$88,129.82
	709		SIDEWALK REPLACEMENT FUND	\$8,162.40	\$12,935.50	\$8,162.40
ELECTRIC	615		IMPA - CHASE BANK	\$9,590.74	\$3,373.00	\$5,177.06
	630		ELECTRIC CASH OPERATING	\$2,846,697.03	\$7,256,976.77	\$3,453,926.20
	631		ELEC CASH RESERVE B & INT	\$624,836.15	\$144,310.00	\$629,146.15
	632		ELECTRIC METER	\$193,950.77	\$36,925.00	\$201,941.45
WASTEWATER	633		ELECTRIC DEPRECIATION	\$2,085,840.62	\$362,092.84	\$2,210,728.25
	670		SEWAGE CASH OPERATING	\$93,239.61	\$1,180,122.80	\$129,148.57
	671		W/WATER BOND & INTEREST	\$226,927.50	\$522,233.73	\$243,921.23
	672		WASTEWATER CONSTRUCTION	\$49,470.75	\$0.00	\$49,470.75
	673		SEWAGE CASH DEPRECIAT	\$438,735.55	\$49,696.59	\$321,157.64
WATER	674		W/WATER DEBT SERV RESERVE	\$520,678.88	\$48,391.12	\$569,070.00
	675		W/W B & INT B OF NY	\$24,447.82	\$123,691.35	\$56,949.17
	601		WATER CASH OPERATING	\$88,302.08	\$774,976.01	\$112,418.38
	602		WATER BOND AND INTEREST	\$865.74	\$215,142.00	\$882.74
	603		WATER DEPRECIATION	\$399,838.15	\$62,281.48	\$436,095.53
	604		WATER METER FUND	\$67,286.45	\$18,100.00	\$73,731.45
	605		WATER DEBT SERVICE RES	\$235,234.07	\$0.00	\$235,034.07
	606		WATER CONSTRUCTION FUND	\$27,771.93	\$0.00	\$27,771.93
			Total All Funds	\$9,784,523.89	\$13,418,966.85	\$10,831,502.73