Middletown Civil Town, Henry County, Indiana
Cash & Investments Combined Statement - 2018

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	101	GENERAL	$72,865.78	$806,820.60	$811,901.41	$67,784.97
	102	LEVY EXCESS	$209.82	$0.00	$0.00	$209.82
	201	MVH	$23,574.23	$108,337.94	$71,332.72	$60,579.45
	202	LOCAL ROAD & STREET	$47,597.25	$69,670.37	$41,475.88	$75,791.74
	204	PARK & RECREATION	$42,590.13	$222,879.43	$208,240.46	$57,229.10
	215	PARK DONATIONS	$3,582.70	$8,540.23	$8,318.14	$3,804.79
	233	LAW ENFORCEMENT CONT ED	$987.80	$1,927.23	$980.16	$1,934.87
	242	RIVERBOAT	$15,597.08	$13,755.34	$13,000.00	$16,352.42
	245	RAINY DAY FUND	$553.55	$0.00	$0.00	$553.55
	269	HENRY CO RDF HOLIC FOODS GRANT	$0.00	$25,000.00	$25,000.00	$0.00
	270	PROPERTY MAINTENANCE	$6,982.76	$0.00	$0.00	$6,982.76
	271	TAX INCREMENT FINANCE	$161,631.78	$20,961.92	$99,892.79	$82,700.91
	272	CIVIC CENTER	$23,293.32	$11,423.53	$9,263.75	$25,453.10
	273	POLICE RESERVES	$973.79	$150.00	$0.00	$1,123.79
	274	POLICE K-9	$2,503.97	$2,295.00	$3,475.73	$1,323.24
	275	POLICE DONATIONS	$1,690.07	$190.00	$192.54	$1,687.53
	276	POLICE K-9 ACQUISITION FUND	$2,900.00	$6,283.24	$0.00	$9,183.24
	280	LIT POLICE PUBLIC SAFETY	$26,450.48	$18,444.66	$20,000.00	$24,895.14
	282	LIT FIRE PUBLIC SAFETY	$0.00	$42,150.41	$2,010.00	$40,140.41
	284	LIT EMS PUBLIC SAFETY	$0.00	$42,150.41	$25,000.00	$17,150.41
	290	LOIT FIRE PUBLIC SAFETY	$47,411.52	$0.00	$47,411.52	$0.00

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Governmental Activities	300	K9 A VEH CAGE FUND	$600.00	$600.00	$938.00	$262.00
	301	K9 B VEH CAGE FUND	$600.00	$450.00	$0.00	$1,050.00
	310	K9 A VEH DEP FUND	$480.00	$480.00	$0.00	$960.00
	311	K9 B VEH DEP FUND	$480.00	$360.00	$0.00	$840.00
	318	LEASE RENTAL FUND	$4,690.03	$99,635.97	$90,000.00	$14,326.00
	402	CUM CAP DEVELOPMENT	$52,051.03	$19,480.38	$43,601.94	$27,929.47
	410	CUM CAP FIRE FIGHT EQUIP	$20,563.04	$3,647.11	$4,597.60	$19,612.55
	424	CUM CAP IMPROVEMENT	$4,422.38	$5,427.93	$2,880.00	$6,970.31
	677	SIDEWALK FUND	$43.28	$0.00	$0.00	$43.28
	770	INVESTMENTS CLEARING FUND	$0.00	$501,823.06	$501,823.06	$0.00
	806	PAYROLL CLEARING	$0.00	$791,110.22	$791,110.22	$0.00
	821	MEDICAL INSURANCE FUND	$7,439.26	$145,434.30	$148,398.87	$4,474.69
	822	DENTAL INSURANCE FUND	$980.83	$9,795.46	$9,880.82	$895.47
	823	VISION INSURANCE FUND	$149.50	$2,754.82	$2,802.43	$101.89
	824	AFLAC INSURANCE FUND	$322.37	$3,113.58	$2,902.42	$533.53
		SubTotal	**$574,217.75**	**$2,985,093.14**	**$2,986,430.46**	**$572,880.43**
ELECTRIC	610	ELECTRIC OPERATING	$201,176.20	$2,328,869.91	$2,469,876.74	$60,169.37
	613	ELECTRIC METER DEPOSIT	$115,749.94	$25,450.00	$22,915.00	$118,284.94
	650	IMPA ENERGY EFFICENCY	$1,018.84	$0.00	$0.00	$1,018.84
	660	UTILITY APPLICATION FEES	$688.90	$960.00	$730.57	$918.33

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ELECTRIC	670	BAD DEBT COLLECTED FUND	$703.47	$1,886.50	$366.90	$2,223.07
	683	ELECTRIC CASH RESERVE	$208,402.30	$279,758.36	$245,000.00	$243,160.66
	693	ELECTRIC CAPITAL	$186,032.43	$77,000.00	$9,636.62	$253,395.81
		SubTotal	**$713,772.08**	**$2,713,924.77**	**$2,748,525.83**	**$679,171.02**
STORM WATER	628	STORMWATER OPERATING	$11,553.53	$132,135.53	$137,561.43	$6,127.63
	638	SRF 2014 P & I	$130,633.47	$168,173.48	$166,490.00	$132,316.95
	639	SRF 2014 RESERVE	$132,036.08	$35,684.91	$0.00	$167,720.99
	684	STORMWATER CASH RESERVE	$24,500.00	$5,000.00	$15,000.00	$14,500.00
	694	STORMWATER CAPITAL	$58,192.70	$150,000.00	$148,875.25	$59,317.45
		SubTotal	**$356,915.78**	**$490,993.92**	**$467,926.68**	**$379,983.02**
WASTEWATER	606	SEWAGE OPERATING	$32,423.14	$463,398.39	$472,756.12	$23,065.41
	616	SEWAGE METER DEPOSITS	$32,400.00	$5,825.00	$5,125.00	$33,100.00
	682	SEWAGE CASH RESERVE FUND	$47,000.00	$6,000.00	$45,000.00	$8,000.00
	692	SEWAGE CAPITAL	$2,286.71	$151,000.00	$143,813.08	$9,473.63
		SubTotal	**$114,109.85**	**$626,223.39**	**$666,694.20**	**$73,639.04**
WATER	601	WATER OPERATING	$36,255.96	$550,206.08	$539,851.63	$46,610.41
	602	WATER RADIO-READ METERS	$1,445.04	$0.00	$0.00	$1,445.04
	604	WATER METER DEPOSIT	$26,340.27	$5,265.00	$4,345.00	$27,260.27
	605	WATER FIRE HYDRANT FUND	$104,627.50	$36,000.00	$2,062.50	$138,565.00
	645	SRF 2015 LOAN	$0.00	$141,331.58	$141,331.58	$0.00
	646	SRF 2015 P & I	$112,082.80	$149,407.90	$143,097.66	$118,393.04

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WATER	647	SRF 2015 RESERVE	$59,758.34	$30,813.85	$0.00	$90,572.19
	681	WATER CASH RESERVE FUND	$44,000.00	$2,000.00	$20,000.00	$26,000.00
	691	WATER CAPITAL	$36,553.11	$2,000.00	$26,968.68	$11,584.43
		SubTotal	**$421,063.02**	**$917,024.41**	**$877,657.05**	**$460,430.38**
		GRAND TOTAL	**$2,180,078.48**	**$7,733,259.63**	**$7,747,234.22**	**$2,166,103.89**