

User: SANDY

FROM 01/01/2017 TO 03/31/2017

DB: Ellettsville

FUND: 001 002 003 005 006 007 008 010 011 012 013 014 015 016 020 022 029 032 036 038 039 041 043 045 046 047 249 257 258 630 631 632

## CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2017	Total Debits	Total Credits	Ending Balance 03/31/2017
001	GENERAL	716,638.45	249,875.83	675,307.07	291,207.21
002	MOTOR VEHICLE HIGHWAY	165,379.52	92,756.93	129,026.21	129,110.24
003	PARK AND RECREATION	24,053.53	236.92	3,625.28	20,665.17
005	LOCAL ROAD AND STREETS	97,590.96	13,089.82	5,664.94	105,015.84
006	CUMULATIVE CAPITAL IMPROVEMENTS	25,527.17	0.00	493.76	25,033.41
007	CUMULATIVE BUILDING & EQUIPMENT	38,019.48	0.00	19,056.01	18,963.47
008	STREET LIGHT DONATIONS	1,235.92	0.00	0.00	1,235.92
010	OWI/SEATBELT GRANT	5,039.55	0.00	5,792.68	(753.13)
011	DRUG EDUCATION & EQUIPMENT GRANT	999.47	0.00	0.00	999.47
012	LAW ENFORCEMENT CONTINUING EDUCATION	12,788.73	2,452.50	87.50	15,153.73
014	CUMULATIVE CAPITAL DEVELOPMENT	85,281.49	2,374.00	49,700.73	37,954.76
020	VOLUNTEER FIREMEN	393.71	0.00	0.00	393.71
022	ELLETTSVILLE GOVERNMENT CENTER	3,013.67	0.00	0.00	3,013.67
029	RICHLAND TOWNSHIP FIRE TRUCK	217.92	79,409.95	79,300.99	326.88
032	RAINY DAY	182,840.11	0.00	0.00	182,840.11
036	PARK AND RECREATION DONATION	6.06	216.35	13.08	209.33
038	FEDERAL GRANTS FOR POLICE	5,583.27	0.00	0.00	5,583.27
039	MEMORIAL PARK MAINTENANCE	2,684.10	0.00	48.83	2,635.27
041	PETTY CASH & CHANGE	125.00	0.00	0.00	125.00
043	LEASE RENTAL PAYMENT FUND	149,767.19	0.00	0.00	149,767.19
045	FIRE DEPT COMMUNICATION EQUIPMENT	10,929.30	1,571.54	176.98	12,323.86
046	ASSISTANCE TO FIREFIGHTERS GRANT	0.94	0.00	0.00	0.94
047	TOWN HALL LEASE RENTAL	0.00	15,499.99	0.00	15,499.99
249	LOCAL OPTION INCOME TAX-PUBLIC SAFETY	0.00	119,711.44	0.00	119,711.44
257	LOIT SPECIAL DISTRIBUTION	42,544.46	0.00	0.00	42,544.46
258	LOCAL ROAD & BRIDGE MATCHING GRANT	46,211.45	0.00	0.00	46,211.45
630	WATER	1,837,042.93	542,803.13	870,326.42	1,509,519.64
631	WASTEWATER	1,287,163.04	510,086.44	457,533.86	1,339,715.62
632	STORMWATER	96,869.72	31,981.74	31,008.99	97,842.47
	TOTAL - ALL FUNDS	4,837,947.14	1,662,066.58	2,327,163.33	4,172,850.39