

User: SANDY
 DB: Ellettsville
 FUND: 001 002 003 004 005 006 007 008 010 011 012 013 014 015 016 017 018 020 022 026 029 032 034 036 038 039 041 043 045 046 047 249 257 258 541 550
 552 554 630 631 632 640 650 651 652 654 655 700
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 09/30/2018
001	GENERAL	788,540.38	1,695,582.14	1,875,483.06	608,639.46
002	MOTOR VEHICLE HIGHWAY	265,471.17	391,156.26	403,025.62	253,601.81
003	PARK AND RECREATION	10,354.12	14,409.57	15,866.28	8,897.41
004	LOCAL GRANTS & DONATIONS	11,186.20	0.00	10,692.72	493.48
005	LOCAL ROAD AND STREETS	100,857.10	68,042.49	40,603.32	128,296.27
006	CUMULATIVE CAPITAL IMPROVEMENTS	34,031.53	7,046.24	2,883.23	38,194.54
007	CUMULATIVE BUILDING & EQUIPMENT	27,570.64	54,507.45	79,762.87	2,315.22
008	STREET LIGHT DONATIONS	1,235.92	0.00	0.00	1,235.92
010	OWI/SEATBELT GRANT	3,227.35	11,737.11	13,351.34	1,613.12
011	DRUG EDUCATION & EQUIPMENT GRANT	861.23	5,714.31	0.00	6,575.54
012	LAW ENFORCEMENT CONTINUING EDUCATION	12,800.65	5,653.63	9,464.89	8,989.39
013	LEVY EXCESS	0.00	0.00	0.00	0.00
014	CUMULATIVE CAPITAL DEVELOPMENT	94,401.30	49,920.21	87,168.87	57,152.64
015	POLICE RESERVES	100.00	0.00	0.00	100.00
016	SCNSF	0.00	0.00	0.00	0.00
017	TRAIL DONATIONS	0.00	0.00	0.00	0.00
018	DEVELOPERS ESCROW	0.00	33,006.03	0.00	33,006.03
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
026	SKATE PARK GRANT/BUILD INDIANA	0.00	0.00	0.00	0.00
029	RICHLAND TOWNSHIP FIRE TRUCK	435.84	158,819.90	158,602.98	652.76
032	RAINY DAY	182,840.11	6,500.00	6,500.00	182,840.11
034	US DEPARTMENT OF JUSTICE FORFEITURE	0.00	0.00	0.00	0.00
036	PARK AND RECREATION DONATION	12.60	1,072.66	868.67	216.59
038	FEDERAL GRANTS FOR POLICE	5,583.27	0.00	0.00	5,583.27
039	MEMORIAL PARK MAINTENANCE	2,485.37	0.00	149.84	2,335.53
041	PETTY CASH & CHANGE	125.00	0.00	0.00	125.00
043	LEASE RENTAL PAYMENT FUND	147,340.33	313,488.23	295,000.00	165,828.56
045	FIRE DEPT COMMUNICATION EQUIPMENT	7,998.85	14,122.14	7,428.43	14,692.56
046	ASSISTANCE TO FIREFIGHTERS GRANT	0.94	0.00	0.94	0.00
047	TOWN HALL LEASE RENTAL	0.00	77,499.99	62,000.00	15,499.99
249	LOCAL OPTION INCOME TAX-PUBLIC SAFETY	101,270.24	112,836.47	115,756.21	98,350.50
257	LOIT SPECIAL DISTRIBUTION	42,544.46	0.00	28,126.99	14,417.47
258	LOCAL ROAD & BRIDGE MATCHING GRANT	46,211.45	238,967.72	274,177.51	11,001.66
541	PETTY CASH & CHANGE FUND	300.00	0.00	0.00	300.00
550	WATER CASH OPER INVESTMENTS	100,000.00	0.00	0.00	100,000.00
552	WATER DEBT SERV INVESTMENTS	65,325.00	0.00	0.00	65,325.00
630	WATER	699,103.54	2,216,908.75	2,050,051.02	865,961.27
631	WASTEWATER	1,682,143.53	2,889,858.98	2,906,435.70	1,665,566.81
632	STORMWATER	117,699.93	129,353.15	106,675.99	140,377.09
640	WATER CONSTRUCTION ACCOUNT	686,484.73	81,522.19	147,276.87	620,730.05
650	SEWER CASH OPER INVESTMENTS	100,000.00	0.00	0.00	100,000.00

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FROM 01/01/2018 TO 09/30/2018

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CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 09/30/2018
652	SEWER DEBT SERV RES INVESTMENT	717,600.00	0.00	0.00	717,600.00
654	SEWER CAP USER FEE INVESTMENTS	230,590.42	0.00	0.00	230,590.42
655	SEWER EQUIP REPL INVESTMENTS	500,000.00	0.00	0.00	500,000.00
700	PAYROLL	31,573.92	1,166,509.78	1,194,581.86	3,501.84
	TOTAL - ALL FUNDS	6,821,714.50	9,744,235.40	9,891,935.21	6,674,014.69