Brookston Civil Town, White County, Indiana
Cash & Investments Combined Statement - 2018

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2018
Governmental Activities	101	General Fund	$162,917.35	$335,279.34	$396,447.87	$101,748.82
	201	MVH	$267,853.08	$155,758.11	$159,762.66	$263,848.53
	202	L R & S	$20,996.34	$10,265.80	$5,027.21	$26,234.93
	210	D.A.R.E Donation	$0.00	$900.00	$189.26	$710.74
	211	Local Law Enf Cont Ed	$7,377.91	$2,368.65	$2,700.59	$7,045.97
	213	CEDIT	$108,103.12	$27,938.00	$45,000.00	$91,041.12
	216	Park Donation	$1,805.21	$0.00	$0.00	$1,805.21
	217	Bicenteniel Donation Fund	$558.69	$1.75	$0.00	$560.44
	218	Special Deposit Fund	$1,343.25	$0.00	$0.00	$1,343.25
	219	Community Van Gift Fund	$11,947.81	$22.56	$0.00	$11,970.37
	220	Development Guide Fund	$1,200.00	$0.00	$0.00	$1,200.00
	242	River Boat	$43,383.11	$9,205.77	$8,025.43	$44,563.45
	245	Rainy Day Fund	$5,927.07	$0.00	$0.00	$5,927.07
	257	LOIT SPECIAL DISTRIBUTION	$30,699.78	$0.00	$30,699.00	$0.78
	401	CCI	$15,972.11	$3,632.65	$5,000.00	$14,604.76
	445	Juanita Waugh Park	$4,100.53	$4.73	$3,692.42	$412.84
	476	Storm Sewer Local Match	$72,000.00	$744,025.48	$816,025.48	$0.00
	481	Local Road & Bridge Matching	$50,000.00	$329,913.75	$379,913.75	$0.00
	701	Federal Withholding	$956.88	$24,584.79	$24,584.79	$956.88
	702	Social Security	$2,241.77	$39,470.64	$39,470.64	$2,241.77
	703	Medicare	$509.80	$9,231.21	$9,231.21	$509.80
	704	Indiana Gross	$1,261.37	$13,233.39	$13,189.90	$1,304.86
	705	Insurance	$20,114.99	$39,028.06	$37,467.23	$21,675.82
	707	Garnish	$0.00	$55.00	$0.00	$55.00
	850	Total Monies on Deposit	$30,638.14	$4,557.59	$26,860.00	$8,335.73
Stormwater	610	Stormwater	$45,080.27	$22,263.13	$55,489.16	$11,854.24
ELECTRIC	611	Electric Operating	$607,792.06	$1,427,222.07	$1,549,031.07	$485,983.06
	612	Light Depreciation	$45,380.63	$4,740.00	$0.00	$50,120.63
	613	Electric Cash Reserve	$84,300.26	$1,999.92	$0.00	$86,300.18
	614	Electric Meter Deposit	$62,640.08	$9,300.00	$7,600.00	$64,340.08
WASTEWATER	606	Wastewater Operating	$6,741.09	$286,608.13	$278,781.09	$14,568.13
	607	Wastewater Sinking	$2,013.61	$145,627.41	$145,538.20	$2,102.82
	608	Wastewater Depreciation	$1,807.32	$1,440.00	$1,926.35	$1,320.97
	609	Wastewater Debt Serv.Res.	$182,298.99	$0.00	$0.00	$182,298.99
WATER	601	Water Operating	$235,436.51	$366,905.83	$383,359.42	$218,982.92
	602	Water Sinking	$137,527.75	$454.53	$0.00	$137,982.28
	603	Waterworks Improvement	$498.16	$0.00	$0.00	$498.16
	604	Water Meter Deposit	$68,849.47	$13,600.00	$10,820.00	$71,629.47
	615	BNY-Water Sinking Fund	$16,136.44	$140,532.59	$139,217.00	$17,452.03
	616	BNY-Debt Service Reserve	$144,777.52	$2,366.19	$0.00	$147,143.71
		Total All Funds	**$2,503,188.47**	**$4,172,537.07**	**$4,575,049.73**	**$2,100,675.81**