

Waynetown Civil Town, Montgomery County, Indiana
Cash & Investments Combined Statement - 2023

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	1101	General	\$210,418.27	\$216,297.00	\$173,842.43	\$252,872.84
	2201	Motor Vehicle Highway	\$114,984.09	\$33,111.44	\$16,832.02	\$131,263.51
	2202	Local Road and Street	\$4,664.16	\$8,861.65	\$0.00	\$13,525.81
	2203	MVH Restricted (subfund of Motor Vehicle Highway)	\$19,179.08	\$20,672.10	\$0.00	\$39,851.18
	2204	Park and Recreation - Operating	\$4,272.39	\$24,658.15	\$25,048.88	\$3,881.66
	2228	Local Law Enforcement Continuing Education Fund	\$3,075.68	\$742.00	\$700.00	\$3,117.68
	2235	Riverboat (unless restricted to infrastructure use	\$19,253.05	\$5,398.40	\$0.00	\$24,651.45
	2236	Rainy Day	\$1,498.96	\$0.00	\$0.00	\$1,498.96
	2240	Lit – Public Safety	\$21,797.58	\$38,773.00	\$23,472.73	\$37,097.85
	2256	Opioid Settlement Unrestricted	\$1,355.14	\$242.48	\$0.00	\$1,597.62
	2257	Opioid Settlement Restricted	\$2,060.42	\$1,810.05	\$708.46	\$3,162.01
	2300	Pool & Park Donations (restricted)	\$229,034.69	\$35.00	\$12,000.00	\$217,069.69
	2301	Police Donations (restricted)	\$168.43	\$50.00	\$0.00	\$218.43
	2302	Festival Donations (restricted)	\$38,098.43	\$1,000.00	\$1,000.00	\$38,098.43
	2401	ARP Coronavirus State and Local Fiscal Recovery	\$218,015.30	\$0.00	\$76,669.25	\$141,346.05
	4401	Cumulative Capital Improvement - Cigarette Tax	\$8,836.44	\$1,742.59	\$0.00	\$10,579.03
	4402	Cumulative Capital Development	\$67,727.58	\$13,090.77	\$0.00	\$80,818.35
	8901	Payroll	\$1,514.41	\$357,378.61	\$357,339.13	\$1,553.89
ELECTRIC	6301	Electric Utility Operating	\$277,885.36	\$801,192.11	\$913,416.48	\$165,660.99
	6304	Electric Utility Meter Deposit	\$53,670.36	\$7,537.50	\$4,614.50	\$56,593.36
	6309	Electric Utility Cash Reserve	\$10,700.00	\$0.00	\$0.00	\$10,700.00
STORM WATER	6501	Storm Water Utility Operating	\$50,706.48	\$10,775.79	\$10,209.40	\$51,272.87
TRASH	6604	Trash & Garbage Pickup (if operating from user fee	\$27,514.94	\$47,804.67	\$65,042.50	\$10,277.11
SEWER	6201	Sewage Utility Operating	\$88,677.34	\$206,642.23	\$166,031.97	\$129,287.60
WATER	6101	Water Utility Operating	\$542,105.48	\$380,696.84	\$303,818.79	\$618,983.53
	6102	Water Utility Bond and Interest Sinking	\$113,523.28	\$100,083.59	\$96,140.00	\$117,466.87
	6104	Water Utility Meter Deposit	\$32,196.05	\$4,900.00	\$3,010.00	\$34,086.05
	6106	Water Utility Debt Reserve Bond & Interest Sinking	\$100,572.83	\$4,873.00	\$0.00	\$105,445.83
Total All Funds			\$2,263,506.22	\$2,288,368.97	\$2,249,896.54	\$2,301,978.65

POSTED
2/23/2024