

User: SANDY

FROM 01/01/2018 TO 01/31/2018

DB: Ellettsville

FUND: 001 002 003 004 005 006 007 008 010 011 012 014 015 016 017 020 022 029 032 034 039 043 045 046 047 249 257 258 630 631 632 640

## CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 01/31/2018
001	GENERAL	788,540.38	76,649.00	197,899.10	667,290.28
002	MOTOR VEHICLE HIGHWAY	265,471.17	38,080.44	38,358.50	265,193.11
003	PARK AND RECREATION	10,354.12	0.00	612.60	9,741.52
004	LOCAL GRANTS & DONATIONS	11,186.20	0.00	0.00	11,186.20
005	LOCAL ROAD AND STREETS	100,857.10	7,557.80	342.75	108,072.15
006	CUMULATIVE CAPITAL IMPROVEMENTS	34,031.53	0.00	214.50	33,817.03
007	CUMULATIVE BUILDING & EQUIPMENT	27,570.64	510.83	0.00	28,081.47
008	STREET LIGHT DONATIONS	1,235.92	0.00	0.00	1,235.92
010	OWI/SEATBELT GRANT	3,227.35	0.00	98.66	3,128.69
011	DRUG EDUCATION & EQUIPMENT GRANT	861.23	0.00	0.00	861.23
012	LAW ENFORCEMENT CONTINUING EDUCATION	12,800.65	607.50	1,615.01	11,793.14
014	CUMULATIVE CAPITAL DEVELOPMENT	94,401.30	0.00	510.39	93,890.91
015	POLICE RESERVES	100.00	0.00	0.00	100.00
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	435.84	79,409.95	50,686.67	29,159.12
032	RAINY DAY	182,840.11	0.00	0.00	182,840.11
039	MEMORIAL PARK MAINTENANCE	2,485.37	0.00	16.46	2,468.91
043	LEASE RENTAL PAYMENT FUND	147,340.33	0.00	0.00	147,340.33
045	FIRE DEPT COMMUNICATION EQUIPMENT	7,998.85	500.00	65.80	8,433.05
046	ASSISTANCE TO FIREFIGHTERS GRANT	0.94	0.00	0.00	0.94
047	TOWN HALL LEASE RENTAL	0.00	5,166.66	0.00	5,166.66
249	LOCAL OPTION INCOME TAX-PUBLIC SAFETY	101,270.24	12,360.83	15,361.74	98,269.33
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	533,778.54	251,410.85	231,400.66	553,788.73
631	WASTEWATER	1,382,143.53	174,976.66	133,719.65	1,423,400.54
632	STORMWATER	117,699.93	14,112.18	6,233.82	125,578.29
640	WATER CONSTRUCTION ACCOUNT	686,484.73	315.86	17,615.07	669,185.52
	TOTAL - ALL FUNDS	4,605,279.29	661,658.56	694,751.38	4,572,186.47