

SHOALS CIVIL TOWN, MARTIN COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2016

			Beg. Cash & Inv. Bal. Jan. 1, 2016	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2016
	Local Fund Number	Local Fund Name				
Governmental	.002	Levy Excess	\$5.37	\$0.00	\$0.00	\$5.37
Activities	0	Motor Vehicle Highway	\$68,963.42	\$42,197.23	\$33,173.52	\$77,987.13
	0	Local Road And Street	\$7,689.88	\$3,701.70	\$1,861.12	\$9,530.46
	0	Lece	\$3,259.90	\$260.00	\$80.00	\$3,439.90
	0	Riverboat	\$33,064.61	\$4,478.32	\$0.00	\$37,542.93
	0	Rainy Day	\$20,765.20	\$0.00	\$0.00	\$20,765.20
	0	Co Economic Development Income Tax	\$114,411.21	\$24,574.12	\$6,012.50	\$132,972.83
	0	Cumulative Capital Improvement	\$8,896.45	\$1,926.83	\$0.00	\$10,823.28
	0	Fire Donation	\$7,710.94	\$3,255.18	\$2,286.76	\$8,679.36
	0	Park Donation	\$532.23	\$0.00	\$0.00	\$532.23
	0	Cemetery Trust	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	0	Payroll	\$0.00	\$232,268.93	\$232,268.93	\$0.00
	010	LOIT Public Safety	\$44,483.75	\$35,389.96	\$31,727.36	\$48,146.35
	101	General	\$283,051.14	\$358,868.33	\$336,830.39	\$305,089.08
	257	Special Loit	\$0.00	\$9,404.76	\$0.00	\$9,404.76
Wastewater	0	Wastewater Utility - Operating	\$132,744.69	\$175,136.80	\$212,327.01	\$95,554.48
	0	Wastewater Utility - Bond & Interest	\$23,429.76	\$42,000.00	\$39,585.00	\$25,844.76
	0	Wastewater Utility - Debt Reserve	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Water	.001	User Fee	\$17,454.66	\$14,546.45	\$36.21	\$31,964.90
	0	Water Utility - Operating	\$45,640.96	\$136,152.66	\$143,978.12	\$37,815.50
	0	Water Utility - Depreciation/Improve	\$20,879.80	\$0.00	\$0.00	\$20,879.80
	0	Water Utility - Customer Deposit	\$33,477.44	\$3,800.00	\$3,369.35	\$33,908.09
Total All Funds			\$892,961.41	\$1,087,961.27	\$1,043,536.27	\$937,386.41

March 8
hspaxlp