

**Hope Civil Town, Bartholomew County, Indiana
Cash & Investments Combined Statement - 2016**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016	
Governmental Activities	101	GENERAL	\$271,660.35	\$438,250.99	\$427,648.54	\$282,262.80	
	201	MVH	\$33,163.32	\$75,710.63	\$78,562.13	\$30,311.82	
	202	LR&S	\$87,509.91	\$46,280.36	\$51,116.22	\$82,674.05	
	211	MVH 99001990987	\$74,859.41	\$37.55	\$0.00	\$74,896.96	
	212	LRS 99001992946	\$19,263.60	\$9.67	\$0.00	\$19,273.27	
	254	LLECEF	\$2,691.19	\$2,731.00	\$2,584.00	\$2,838.19	
	257	LOIT SPECIAL DISTRIBUTION	\$0.00	\$59,168.95	\$1,041.85	\$58,127.10	
	401	CCI	\$69,580.59	\$5,357.42	\$3,750.00	\$71,188.01	
	431	CCD	\$57,474.90	\$22,483.32	\$0.00	\$79,958.22	
	434	HOUSING REVOLVING LOAN	\$59.90	\$0.00	\$0.00	\$59.90	
	435	RIVERBOAT TAX SHARING	\$33,827.26	\$12,451.63	\$6,726.10	\$39,552.79	
	436	RAINY DAY	\$9,727.70	\$19,722.98	\$0.00	\$29,450.68	
	437	CEDIT	\$214,395.75	\$138,860.04	\$82,047.90	\$271,207.89	
	501	NON-REVERTING SHELTERHOUS	\$100.00	\$0.00	\$0.00	\$100.00	
	502	PARK OPERATING FUND	\$1,905.38	\$0.00	\$0.00	\$1,905.38	
	624	SRF DW 2015 CONSTRUCTION PURCHASE	\$0.00	\$979,251.00	\$0.00	\$979,251.00	
	625	SRF DW 2015 CONSTRUCTION BAN PREPAY	\$0.00	\$696,594.00	\$0.00	\$696,594.00	
	701	PAYROLL	\$12,717.11	\$463,369.21	\$459,376.39	\$16,709.93	
	STORM WATER	610	STORMWATER OPERATING	\$222,190.35	\$61,989.10	\$135,429.93	\$148,749.52
		612	STORMWATER P. DR2-09-101	\$18,625.46	\$0.00	\$0.00	\$18,625.46
WASTEWATER	606	SEWER OPERATING	\$514,411.54	\$267,991.41	\$280,326.88	\$502,076.07	
	608	SEWER CUSTOMER DEPOSITS	\$39,025.00	\$6,525.00	\$5,250.00	\$40,300.00	
	616	WW 99001990862 DR2-09-153	\$0.03	\$0.00	\$0.00	\$0.03	
WATER	601	WATER OPERATING	\$88,445.55	\$917,463.69	\$864,365.44	\$141,543.80	
	603	WATER BOND TRANSFER	\$0.00	\$17,035.98	\$17,035.98	\$0.00	
	604	WATER CONSUMER DEPOSIT	\$43,301.00	\$6,600.00	\$5,580.00	\$44,321.00	
	621	WATER SAV 99001990896	\$54,631.94	\$27.39	\$0.00	\$54,659.33	
	622	WATER DEBT RES99001990920	\$40,024.41	\$16,981.46	\$0.00	\$57,005.87	
	623	WATER BOND & INTEREST - 2015 SRF BONDS	\$2,165.33	\$58,393.48	\$16,085.33	\$44,473.48	
		Total All Funds	\$1,911,756.98	\$4,313,286.26	\$2,436,926.69	\$3,788,116.55	