

**Dayton Civil Town, Tippecanoe County, Indiana
Cash & Investments Combined Statement - 2021**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
Governmental Activities	101	GENERAL FUND	\$394,733.99	\$478,667.86	\$339,722.68	\$533,679.17
	150	CARES ACT-COVID 19	\$0.00	\$53,856.00	\$53,856.00	\$0.00
	176	ARP-AMERICAN RECOVERY FUND	\$0.00	\$188,294.29	\$0.00	\$188,294.29
	201	MOTOR VEHICLE HIGHWAY	\$124,130.72	\$52,296.32	\$59,943.12	\$116,483.92
	202	LOCAL ROAD AND STREET	\$102,126.20	\$35,086.59	\$6,606.38	\$130,606.41
	203	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$57,510.60	\$29,786.31	\$0.00	\$87,296.91
	233	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$10,170.45	\$1,447.86	\$905.00	\$10,713.31
	242	RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE)	\$83,988.69	\$8,402.05	\$0.00	\$92,390.74
	245	RAINY DAY	\$47,375.00	\$0.00	\$0.00	\$47,375.00
	249	LIT - PUBLIC SAFETY	\$21,953.00	\$19,428.00	\$0.00	\$41,381.00
	270	LEVY EXCESS FUND	\$49,960.26	\$0.00	\$0.00	\$49,960.26
	272	LOCAL ROAD & BRIDGE MATCHING GRANT	\$20,517.34	\$211,265.00	\$221,405.10	\$10,377.24
	273	CIVIL DEFENSE/SIREN FUND	\$5,210.70	\$0.00	\$0.00	\$5,210.70
	276	CABLE FRANCHISE FEE	\$11,349.87	\$9,250.68	\$0.00	\$20,600.55
	401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$41,776.77	\$2,917.52	\$0.00	\$44,694.29
	402	CUMULATIVE CAPITAL DEVELOPMENT	\$16,919.33	\$12,890.32	\$0.00	\$29,809.65
	444	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CREDIT)	\$282,151.77	\$42,796.00	\$1,460.50	\$323,487.27
	445	DONATION SIGN/FLAG	\$375.74	\$10.00	\$119.90	\$265.84
	806	PAYROLL	\$2,775.61	\$303,883.21	\$304,156.12	\$2,502.70
	STORM WATER	626	STORM WATER UTILITY OPERATING	\$210,856.03	\$60,139.33	\$23,734.93
TRASH	620	SANITATION (IF OPERATING MOSTLY FROM USER FEES)	\$44,181.64	\$82,615.51	\$83,719.44	\$43,077.71
WASTEWATER	606	SEWAGE UTILITY OPERATING	\$74,937.65	\$302,199.19	\$284,395.12	\$92,741.72
	631	WASTEWATER IMPROVEMENT	\$65,704.46	\$6,825.00	\$0.00	\$72,529.46
	632	WASTEWATER DEBT RESERVE	\$28,185.00	\$0.00	\$0.00	\$28,185.00
WATER	601	WATER UTILITY OPERATING	\$303,031.01	\$297,037.37	\$178,916.65	\$421,151.73
	604	WATER UTILITY METER DEPOSIT	\$81,699.94	\$7,150.00	\$1,855.94	\$86,994.00
	633	WATER UTILITY DEPRECIATION	\$112,977.83	\$9,350.00	\$0.00	\$122,327.83
Total All Funds			\$2,194,599.60	\$2,215,594.41	\$1,560,796.88	\$2,849,397.13