

Dayton Civil Town, Tippecanoe County, Indiana
Annual Financial Report - 2022
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	1101	GENERAL FUND	\$533,679.17	\$537,232.99	\$358,938.44	\$711,973.72
	2201	MOTOR VEHICLE HIGHWAY	\$116,483.92	\$54,033.09	\$139,890.88	\$30,626.13
	2202	LOCAL ROAD AND STREET	\$130,606.41	\$24,353.34	\$19,224.02	\$135,735.73
	2203	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$87,296.91	\$24,859.18	\$53,400.00	\$58,756.09
	2208	LEVY EXCESS FUND	\$49,960.26	\$0.00	\$49,960.26	\$0.00
	2228	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$10,713.31	\$746.08	\$4,924.62	\$6,534.77
	2235	RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE	\$92,390.74	\$7,488.97	\$10,888.73	\$88,990.98
	2236	RAINY DAY	\$47,375.00	\$0.00	\$0.00	\$47,375.00
	2240	LIT - PUBLIC SAFETY	\$41,381.00	\$18,643.80	\$10,146.78	\$49,878.02
	2256	OPIOID UNRESTRICTED	\$0.00	\$1,847.93	\$0.00	\$1,847.93
	2257	OPIOID RESTRICTED	\$0.00	\$4,311.84	\$0.00	\$4,311.84
	2401	ARP-AMERICAN RECOVERY FUND	\$188,294.29	\$189,719.73	\$0.00	\$378,014.02
	2501	CIVIL DEFENSE/SIREN FUND	\$5,210.70	\$0.00	\$0.00	\$5,210.70
	2502	CABLE FRANCHISE FEE	\$20,600.55	\$7,018.03	\$0.00	\$27,618.58
	2503	LOCAL ROAD & BRIDGE MATCHING GRANT	\$10,377.24	\$433,470.53	\$420,667.17	\$23,180.60
	4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$44,694.29	\$2,413.92	\$0.00	\$47,108.21
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$29,809.65	\$11,619.37	\$0.00	\$41,429.02
	4436	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	\$323,487.27	\$40,702.00	\$7,377.64	\$356,811.63
	4445	Redevelopment TIF Allocation 38@65 Economic Devel	\$0.00	\$24,051.00	\$0.00	\$24,051.00
	4651	DONATION SIGN/FLAG	\$265.84	\$2,649.40	\$224.46	\$2,690.78

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Governmental Activities	8901	PAYROLL	\$2,502.70	\$284,035.77	\$286,538.47	\$0.00
		SubTotal	\$1,735,129.25	\$1,669,196.97	\$1,362,181.47	\$2,042,144.75
STORM WATER	6501	STORM WATER UTILITY OPERATING	\$247,260.43	\$45,726.96	\$18,086.88	\$274,900.51
		SubTotal	\$247,260.43	\$45,726.96	\$18,086.88	\$274,900.51
TRASH	6601	SANITATION (IF OPERATING MOSTLY FROM USER FEES)	\$43,077.71	\$86,775.00	\$96,450.50	\$33,402.21
		SubTotal	\$43,077.71	\$86,775.00	\$96,450.50	\$33,402.21
WASTEWATER	6201	SEWAGE UTILITY OPERATING	\$92,741.72	\$319,332.34	\$276,427.60	\$135,646.46
	6206	WASTEWATER IMPROVEMENT	\$72,529.46	\$3,900.00	\$331.51	\$76,097.95
	6207	WASTEWATER DEBT RESERVE	\$28,185.00	\$0.00	\$0.00	\$28,185.00
		SubTotal	\$193,456.18	\$323,232.34	\$276,759.11	\$239,929.41
WATER	6101	WATER UTILITY OPERATING	\$421,151.73	\$348,248.54	\$297,821.79	\$471,578.48
	6103	WATER UTILITY DEPRECIATION	\$122,327.83	\$5,100.00	\$6.31	\$127,421.52
	6104	WATER UTILITY METER DEPOSIT	\$86,994.00	\$10,450.00	\$2,517.41	\$94,926.59
		SubTotal	\$630,473.56	\$363,798.54	\$300,345.51	\$693,926.59
		GRAND TOTAL	\$2,849,397.13	\$2,488,729.81	\$2,053,823.47	\$3,284,303.47