

**Dayton Civil Town, Tippecanoe County, Indiana
Cash & Investments Combined Statement - 2023**

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan. 1, 2023 | Receipts | Disbursements | End Cash & Inv Bal Dec. 31, 2023 |
|-------------------------|--------------------------|---|--|-----------------------|-----------------------|---|
| Governmental Activities | 1101 | GENERAL FUND | \$711,973.72 | \$577,078.75 | \$350,119.80 | \$938,932.67 |
| | 2201 | MOTOR VEHICLE HIGHWAY | \$30,626.13 | \$49,182.97 | \$74,503.36 | \$5,305.74 |
| | 2202 | LOCAL ROAD AND STREET | \$135,735.73 | \$25,230.12 | \$9,790.47 | \$151,175.38 |
| | 2203 | MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY) | \$58,756.09 | \$28,639.46 | \$0.00 | \$87,395.55 |
| | 2228 | LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND | \$6,534.77 | \$869.63 | \$4,785.69 | \$2,618.71 |
| | 2235 | RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE) | \$88,990.98 | \$7,479.04 | \$11,850.25 | \$84,619.77 |
| | 2236 | RAINY DAY | \$47,375.00 | \$0.00 | \$0.00 | \$47,375.00 |
| | 2240 | LIT - PUBLIC SAFETY | \$49,878.02 | \$25,345.00 | \$13,702.66 | \$61,520.36 |
| | 2256 | OPIOID UNRESTRICTED | \$1,847.93 | \$330.65 | \$0.00 | \$2,178.58 |
| | 2257 | OPIOID RESTRICTED | \$4,311.84 | \$966.09 | \$966.09 | \$4,311.84 |
| | 2300 | COMMUNITY ENRICHMENT DONATION FUND | \$0.00 | \$17,914.03 | \$0.00 | \$17,914.03 |
| | 2401 | ARP-AMERICAN RECOVERY FUND | \$378,014.02 | \$0.00 | \$0.00 | \$378,014.02 |
| | 2501 | CIVIL DEFENSE/SIREN FUND | \$5,210.70 | \$0.00 | \$0.00 | \$5,210.70 |
| | 2502 | CABLE FRANCHISE FEE | \$27,618.58 | \$6,410.58 | \$0.00 | \$34,029.16 |
| | 2503 | LOCAL ROAD & BRIDGE MATCHING GRANT | \$23,180.60 | \$256,290.86 | \$294,279.57 | -\$14,808.11 |
| | 4401 | CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX | \$47,108.21 | \$2,414.22 | \$13,907.45 | \$35,614.98 |
| | 4402 | CUMULATIVE CAPITAL DEVELOPMENT | \$41,429.02 | \$0.00 | \$0.00 | \$41,429.02 |
| | 4436 | COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CREDIT) | \$356,811.63 | \$56,884.00 | \$348,507.00 | \$65,188.63 |
| | 4445 | Redevelopment TIF Allocation 38@65 Economic Devel | \$24,051.00 | \$96,183.88 | \$0.00 | \$120,234.88 |
| | 4500 | OCRA GRANT | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| | 4651 | DONATION SIGN/FLAG | \$2,690.78 | \$1,779.12 | \$0.00 | \$4,469.90 |
| | 8901 | PAYROLL | \$0.00 | \$307,761.19 | \$306,772.87 | \$988.32 |
| | STORM WATER | 6501 | STORM WATER UTILITY OPERATING | \$274,900.51 | \$50,451.12 | \$25,508.10 |
| TRASH | 6601 | SANITATION (IF OPERATING MOSTLY FROM USER FEES) | \$33,402.21 | \$93,060.13 | \$86,357.57 | \$40,104.77 |
| WASTEWATER | 6201 | SEWAGE UTILITY OPERATING | \$135,646.46 | \$362,395.36 | \$377,172.90 | \$120,868.92 |
| | 6206 | WASTEWATER IMPROVEMENT | \$76,097.95 | \$6,448.11 | \$126.25 | \$82,419.81 |
| | 6207 | WASTEWATER DEBT RESERVE | \$28,185.00 | \$0.00 | \$0.00 | \$28,185.00 |
| WATER | 6101 | WATER UTILITY OPERATING | \$471,578.48 | \$588,577.79 | \$625,948.52 | \$434,207.75 |
| | 6103 | WATER UTILITY DEPRECIATION | \$127,421.52 | \$9,448.13 | \$7,961.25 | \$128,908.40 |
| | 6104 | WATER UTILITY METER DEPOSIT | \$94,926.59 | \$8,875.00 | \$5,990.54 | \$97,811.05 |
| Total All Funds | | | \$3,284,303.47 | \$2,630,015.23 | \$2,608,250.34 | \$3,306,068.36 |