

**Sunman Civil Town, Ripley County, Indiana
Cash & Investments Combined Statement - 2020**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2020	
Governmental Activities	101	GENERAL FUND	\$377,328.02	\$362,836.77	\$332,755.18	\$407,409.61	
	102	GEN - PETTY CASH	\$0.00	\$250.00	\$0.00	\$250.00	
	150	CARES (Covid-19) IFA	\$0.00	\$33,514.00	\$33,514.00	\$0.00	
	201	MOTOR VEHICLE HIGHWAY	\$109,466.64	\$34,110.61	\$49,642.78	\$93,934.47	
	202	LOCAL ROAD & STREET	\$21,673.04	\$8,271.22	\$48.00	\$29,896.26	
	203	MVH RESTRICTED	\$1,881.67	\$0.00	\$0.00	\$1,881.67	
	204	PARK & RECREATION	\$19,761.90	\$31,333.62	\$22,894.91	\$28,200.61	
	210	MONEY MARKET FUND	\$100,492.36	\$161.18	\$0.00	\$100,653.54	
	214	SOFTBALL	\$201.66	\$18.90	\$84.55	\$136.01	
	233	LOCAL LAW ENF CONT ED	\$3,775.28	\$5,212.00	\$0.00	\$8,987.28	
	242	RIVERBOAT	\$303,974.61	\$12,156.52	\$37,744.40	\$278,386.73	
	243	GRANT FUND	\$11,038.95	\$1,100.00	\$0.00	\$12,138.95	
	245	RAINY DAY	\$17,491.11	\$0.00	\$0.00	\$17,491.11	
	247	INDOT COMMUNITY CROSSING GRANT	\$325,423.50	\$0.00	\$275,970.97	\$49,452.53	
	257	LOIT SPECIAL DISTRIBUTION FUND	\$13,408.00	\$10,914.83	\$0.00	\$24,322.83	
	401	CUM CAP IMP - CIG TAX	\$5,584.26	\$2,274.49	\$0.00	\$7,858.75	
	402	CUM CAP DEVELOPMENT	\$139,131.93	\$17,791.08	\$4,891.33	\$152,031.68	
	444	ECONOMIC DEV INCOME TAX	\$48,237.27	\$25,253.25	\$17,934.08	\$55,556.44	
	615	UTILITIES SPECIAL	\$42,910.85	\$431,286.39	\$425,681.79	\$48,515.45	
	806	PAYROLL	\$45,889.66	\$262,848.89	\$307,066.28	\$1,672.27	
	WASTEWATER	606	WASTEWATER UTILITY OPERATING	\$113,716.43	\$237,265.81	\$279,628.79	\$71,353.45
		607	WASTEWATER UTL BOND & INT	\$100.00	\$37,800.00	\$37,900.00	\$0.00
		608	WASTEWATER UTL REPLACEMENT	\$30,130.73	\$1,200.00	\$0.00	\$31,330.73
	WATER	600	W OP - CASH FUND	\$0.00	\$250.00	\$0.00	\$250.00
		601	WATER UTILITY OPERATING	\$93,713.35	\$159,156.24	\$182,504.15	\$70,365.44
	602	WATER UTL BOND & INTEREST	-\$19,425.00	\$19,425.00	\$0.00	\$0.00	
	603	WATER UTL DEBT RESERVE	\$4,517.33	\$0.00	\$0.00	\$4,517.33	
	604	WATER UTL METER DEPOSIT	\$51,860.55	\$3,575.00	\$1,718.06	\$53,717.49	
Total All Funds			\$1,862,284.10	\$1,698,005.80	\$2,009,979.27	\$1,550,310.63	