

**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 (CEDIT)	\$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
<b>Total All Funds</b>			<b>\$3,284,303.47</b>	<b>\$2,630,015.23</b>	<b>\$2,608,250.34</b>	<b>\$3,306,068.36</b>