

**Dayton Civil Town, Tippecanoe County, Indiana
Cash & Investments Combined Statement - 2015**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2015	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2015
Governmental Activities	101	GENERAL FUND	\$163,097.85	\$290,124.84	\$325,761.46	\$127,461.23
	201	MOTOR VEHICLE HIGHWAY	\$131,319.74	\$85,257.16	\$109,378.63	\$107,198.27
	202	LOCAL ROAD & STREET	\$39,345.38	\$13,310.20	\$20,000.00	\$32,655.58
	229	CIVIL DEFENSE/SIREN FUND	\$5,210.70	\$0.00	\$0.00	\$5,210.70
	233	LAW ENF CONT ED	\$3,973.14	\$1,226.00	\$0.00	\$5,199.14
	242	RIVERBOAT	\$58,078.29	\$8,411.97	\$12,390.06	\$54,100.20
	250	RAINY DAY FUND	\$47,375.00	\$0.00	\$0.00	\$47,375.00
	270	CABLE FRANCHISE FEE	\$6,614.90	\$9,955.88	\$0.00	\$16,570.88
	401	CUM CAP IMP - CIG TAX	\$44,314.58	\$1,652.16	\$0.00	\$45,966.74
	402	CUM CAP DEVELOPMENT	\$20,003.90	\$9,425.85	\$12,148.00	\$17,283.75
	444	ECONOMIC DEV INCOME TAX	\$178,578.29	\$37,096.00	\$71,668.75	\$144,005.54
	445	DONATION - SIGN/FLAG	\$597.43	\$250.00	\$0.00	\$847.43
	701	PAYROLL	\$1,563.53	\$311,810.61	\$311,102.54	\$2,271.60
	710	LEVY EXCESS FUND	\$14.23	\$0.00	\$0.00	\$14.23
	STORM WATER	439	STORM WATER	\$172,519.42	\$46,228.88	\$8,714.87
TRASH	620	SANITATION	\$34,384.71	\$88,021.18	\$81,570.89	\$40,835.00
WASTEWATER	606	WASTEWATER OPERATING	\$220,031.78	\$263,917.17	\$270,386.18	\$213,562.77
	607	WASTEWATER BOND & INT	\$22,020.02	\$19,575.00	\$21,750.00	\$19,845.02
	608	WASTEWATER IMPROVEMENT	\$5,237.04	\$3,800.00	\$0.00	\$8,837.04
	609	WASTEWATER DEBT RESERVE	\$21,750.00	\$4,350.00	\$0.00	\$26,100.00
WATER	601	WATER OPERATING FUND	\$156,238.22	\$301,123.31	\$258,039.03	\$199,322.50
	602	WATER UTL BOND & INTEREST	\$59,070.09	\$118,070.04	\$118,140.00	\$59,000.13
	603	WATER UTL IMPROVEMENT	\$0.00	\$2,825.00	\$0.00	\$2,825.00
	604	WATER UTL METER DEPOSIT	\$56,708.36	\$9,525.50	\$5,781.61	\$60,452.25
		Total All Funds	\$1,448,046.60	\$1,825,756.83	\$1,626,830.02	\$1,446,973.41