

**Geneva Civil Town, Adams County, Indiana
Cash & Investments Combined Statement - 2017**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
101	General Fund	\$307,789.14	\$575,447.56	\$519,360.54	\$363,876.16
201	Motor Vehicle Highway	\$91,593.89	\$190,045.22	\$215,642.27	\$65,996.84
202	Local Road & Street	\$42,108.56	\$8,448.63	\$12,459.03	\$38,098.16
204	Park & Recreation	\$810.00	\$1,872.50	\$0.00	\$2,682.50
205	Residents Sidewalk Share	\$220.52	\$0.00	\$0.00	\$220.52
217	Beautifican Donation	\$3,999.71	\$250.00	\$750.00	\$3,499.71
218	Geneva Econ Dev Inc Tax	\$143,794.61	\$60,510.52	\$82,249.75	\$122,055.38
224	Crime Control Grant	\$2,335.32	\$49,373.55	\$42,741.13	\$8,967.74
228	Abandoned Vehicle Fund	\$14.88	\$0.00	\$0.00	\$14.88
231	Community Grant	\$503.80	\$0.00	\$0.00	\$503.80
233	Local Law Fund	\$977.75	\$12,339.02	\$3,000.00	\$10,316.77
242	Riverboat	\$34,717.76	\$7,659.63	\$0.00	\$42,377.39
244	Loit Public Safety	\$64,989.24	\$61,488.00	\$8,162.59	\$118,314.65
245	Rainy Day	\$49,730.95	\$0.00	\$7,233.83	\$42,497.12
257	Loit Special Distribution	\$0.82	\$0.00	\$0.00	\$0.82
311	Redevelopment (TIF)	\$0.00	\$17,307.26	\$0.00	\$17,307.26
401	Cum Cap Imp Fund	\$13,607.20	\$1,492.18	\$222.75	\$14,876.63
402	Cum Cap Development	\$63,085.70	\$20,378.29	\$16,722.09	\$66,741.90
426	Cumulative Fire Equip Fun	\$45,497.36	\$7,650.23	\$0.00	\$53,147.59
448	Excess Levy/General	\$51.82	\$0.00	\$0.00	\$51.82
623	Trash & Garbage Pickup	\$46,407.88	\$96,243.52	\$93,714.54	\$48,936.86
831	Payroll Federal W/H	-\$0.01	\$50,441.36	\$50,441.36	-\$0.01
832	Payroll Fica W/H	\$0.25	\$33,805.59	\$33,805.58	\$0.26
834	Payroll State W/H	\$0.00	\$14,490.50	\$14,490.50	\$0.00
835	Payroll County Adj. Gro	\$0.00	\$7,231.01	\$7,231.01	\$0.00
836	Payroll Perf W/H	\$0.00	\$11,795.13	\$11,795.13	\$0.00
837	Payroll Child Support	\$0.00	\$6,971.00	\$6,971.00	\$0.00
838	Pay Roll Kimputrol Tax At	\$7.54	\$3,364.74	\$3,368.04	\$4.24
839	Garnishment & Other W/H	\$5.62	\$6,424.06	\$6,424.05	\$5.63
Geneva Storm Water					
610	Storm Water Operating	\$11,285.12	\$7,377.02	\$8,798.23	\$9,863.91
612	Storm Water Depreciation	\$75,154.35	\$43,140.74	\$48,933.69	\$69,361.40
Geneva Sewage					
606	Sewage Cash Operating	\$20,417.75	\$273,730.71	\$249,322.77	\$44,825.69
608	Sewage Depreciation	\$159,213.54	\$72,030.15	\$121,824.93	\$109,418.76
Geneva Water					
601	Water Cash Operating	\$90,579.12	\$196,392.90	\$184,328.95	\$102,643.07
602	Water Bond & Intere	\$49,975.22	\$47,861.23	\$52,793.70	\$45,042.75
603	Water Depre Reserve	\$62,796.30	\$34,808.16	\$32,159.41	\$65,445.05
604	Water Meter Deposit	\$23,266.16	\$2,603.74	\$2,833.00	\$23,036.90
Total All Funds		\$1,404,937.87	\$1,922,974.15	\$1,837,779.87	\$1,490,132.15