

Berne Civil City, Adams County, Indiana					
Cash & Investments Combined Statement - 2022					
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2022
GOVERNMENTAL ACTIVITIES					
1101	General Fund	\$1,060,818.61	\$1,961,609.87	\$1,843,689.30	\$1,178,739.18
2201	Motor Vehicle Highway	\$1,015,252.47	\$557,998.57	\$600,534.09	\$972,716.95
2202	Local Road And Street	\$57,992.39	\$32,904.55	\$55,220.94	\$35,676.00
2203	MVH Restricted (Subfund of Motor Vehicle Highway)	\$4,124.24	\$79,352.55	\$75,000.00	\$8,476.79
2209	LIT - Economic Development (Formerly CEDIT)	\$523,750.54	\$183,831.25	\$55,635.60	\$651,946.19
2228	Local Law Enforcement Continuing Education Fund	\$21,903.44	\$7,567.50	\$3,261.36	\$26,209.58
2236	Rainy Day	\$209,642.89	\$2,928.19	\$8,530.43	\$204,040.65
2240	LIT - Public Safety	\$293,931.98	\$196,664.57	\$201,428.96	\$289,167.59
2248	LOIT Special Distribution	\$1,888.53	\$0.00	\$0.00	\$1,888.53
2256	Opioid Settlement Unrestricted	\$0.00	\$452.28	\$0.00	\$452.28
2257	Opioid Settlement Restricted	\$0.00	\$1,055.29	\$0.00	\$1,055.29
2300	Donations-Police Ed Fund	\$924.99	\$0.00	\$0.00	\$924.99
2304	Donation Fund	\$29,427.60	\$43,159.32	\$52,578.80	\$20,008.12
2410	AARP-Coronavirus Local Fiscal Revenue Fund	\$479,427.98	\$483,057.40	\$0.00	\$962,485.38
2500	Tree Fund	\$2,320.00	\$0.00	\$0.00	\$2,320.00
2502	Animal Control Fund	\$289.00	\$0.00	\$0.00	\$289.00
2510	Sidewalk Matching Fund	\$31,378.49	\$32,995.87	\$53,604.80	\$10,769.56
2520	Citizen Sewer Compliance Loan Fund	\$34,077.39	\$840.24	\$0.00	\$34,917.63
4401	Cumulative Capital Improvement - Cigarette Tax	\$65,303.34	\$8,011.81	\$8,734.82	\$64,580.33
4402	Cumulative Capital Development	\$208,951.98	\$54,205.43	\$0.00	\$263,157.41
4445	BRC-Operating Fund	\$2,310,832.50	\$914,083.99	\$46,697.73	\$3,178,218.76
4447	BRC-Bond & Interest Fund	\$0.00	\$42,827.06	\$42,827.06	\$0.00
4500	Comm Crossing Grant Fund (CCGF)	\$213,078.98	\$412,953.75	\$626,032.73	\$0.00
4502	Don-Park Playground Equip.	\$15,581.23	\$0.00	\$0.00	\$15,581.23
4504	Don-Park Improvement	\$19,480.31	\$0.00	\$0.00	\$19,480.31
4506	Grant	-\$8,461.64	\$50,000.00	\$41,538.36	\$0.00
4508	Grant SRTS	\$5,248.40	\$0.00	\$0.00	\$5,248.40
4650	Local Road & Bridge Matching Fund	\$343,214.85	\$255,000.00	\$273,532.82	\$324,682.03
6104	Water Utility Meter Deposit	\$29,800.00	\$19,204.00	\$5,400.00	\$43,604.00
8802	Police Pension	\$93,594.15	\$15,166.58	\$14,647.80	\$94,112.93
8855	Park Deposit Fund	\$75.00	\$0.00	\$0.00	\$75.00
8902	Payroll - Fed FICA Med	\$0.00	\$235,616.76	\$235,616.76	\$0.00
8903	Payroll - State and Local	\$0.00	\$76,184.83	\$76,184.83	\$0.00
8904	Payroll - Civil Perf	\$0.00	\$32,420.32	\$32,420.32	\$0.00
8905	Payroll - Police Perf	\$0.00	\$22,669.92	\$22,669.92	\$0.00
8906	Payroll - Direct Deposit	\$0.00	\$1,141,404.61	\$1,141,404.61	\$0.00
8907	Payroll - American Fidelity	\$918.47	\$18,268.04	\$18,379.92	\$806.59
8908	Payroll - Nationwide	\$0.00	\$85,515.00	\$85,515.00	\$0.00
8910	Payroll - Legal Services	\$0.00	\$621.60	\$621.60	\$0.00
8911	Payroll - Life Insurance	\$322.38	\$4,018.20	\$4,340.58	\$0.00
8912	Payroll - Phone	\$0.00	\$7,639.60	\$7,639.60	\$0.00
8913	Payroll - United Way	\$295.68	\$160.16	\$295.68	\$160.16
8914	Payroll - Vol Insurance	\$0.95	\$487.92	\$487.80	\$1.07
8915	Payroll - HSA Direct Deposit	\$0.00	\$15,200.00	\$15,200.00	\$0.00
STORM WATER					
6501	Storm Water Utility Oper.	\$163,880.25	\$752,195.20	\$597,470.71	\$318,604.74
6502	Storm Water Bond and Interest Sinking	\$14,053.18	\$0.00	\$14,053.18	\$0.00
6504	Storm Water Construction	\$37,537.02	\$0.00	\$0.00	\$37,537.02
6505	Storm Water-Reserve	\$156,081.65	\$0.00	\$156,081.65	\$0.00
6527	SRF Storm Water Bond and Interest	\$129,400.31	\$216,911.13	\$215,675.00	\$130,636.44
6528	SRF Storm Water Reserve	\$217,266.02	\$2,620.21	\$0.00	\$219,886.23
6529	SRF Storm Water Construction #1	\$15,386.77	\$185.40	\$0.00	\$15,572.17
6530	SRF Storm Water Construction #2	\$668,101.50	\$8,058.24	\$0.00	\$676,159.74
WASTEWATER					
6201	Sewage Utility Operating and Interest	\$472,984.68	\$1,243,798.00	\$1,315,177.63	\$401,605.05
6202	Sewage Utility Bond and Interest	\$475.66	\$0.00	\$0.00	\$475.66
6203	Sewage Utility Depreciation	\$615,959.34	\$125,256.00	\$31,682.88	\$709,532.46
6204	Sewage Construction	\$389.81	\$0.00	\$0.00	\$389.81
6206	Sewage Reserve Fund	\$6,652.65	\$0.00	\$0.00	\$6,652.65
6212	SRF Bond & Int Sewage	\$196,965.01	\$665,247.20	\$661,374.80	\$200,837.41
6213	SRF Reserve Sewage	\$670,257.13	\$7,420.15	\$0.00	\$677,677.28
WATER					
6101	Water Utility Operating	\$76,124.44	\$952,812.39	\$748,375.64	\$280,561.19
6103	Water Utility Depreciation	\$9,349.97	\$0.00	\$0.00	\$9,349.97
Total All Funds		\$10,516,252.51	\$10,970,580.95	\$9,389,563.71	\$12,097,269.75