

Geneva Civil Town, 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
<b>Governmental Activities</b>					
1101	General Fund	\$357,749.43	\$672,526.73	\$630,608.33	\$399,667.83
2201	Motor Vehicle Highway	\$214,813.50	\$232,321.15	\$234,318.64	\$212,816.01
2202	Local Road & Street	\$49,523.38	\$11,699.08	\$0.00	\$61,222.46
2203	MVH Restricted	-\$2,381.64	\$16,703.03	\$0.00	\$14,321.39
2204	Park & Recreation	\$2,136.48	\$380.00	\$0.00	\$2,516.48
2216	Geneva Econ Dev Inc Tax	\$164,146.22	\$63,664.00	\$73,498.55	\$154,311.67
2217	Beautifican Donation	\$685.71	\$0.00	\$0.00	\$685.71
2226	USDA Rd Grant	-\$5,317.41	\$55,174.67	\$49,857.26	\$0.00
2228	Local Law Fund	\$13,853.25	\$6,263.03	\$6,595.95	\$13,520.33
2234	Unsafe Building	\$34,700.00	\$10,000.00	\$0.00	\$44,700.00
2235	Riverboat	\$70,738.66	\$7,077.58	\$29,441.63	\$48,374.61
2236	Rainy Day	\$42,497.12	\$0.00	\$0.00	\$42,497.12
2240	LOIT Public Safety	\$192,121.32	\$82,024.00	\$183,073.09	\$91,072.23
2257	Opioid Settlement Restricted	\$0.00	\$134.78	\$0.00	\$134.78
2401	ARP (American Rescue Plan)	\$153,412.44	\$154,573.82	\$50,000.00	\$257,986.26
3311	Redevelopment Bond - Tif Only - Ec Dev. 2402	\$134,446.84	\$68,988.44	\$20,859.96	\$182,575.32
4401	Cum Cap Imp Fund	\$13,310.12	\$1,596.98	\$0.00	\$14,907.10
4402	Cum Cap Development	\$76,547.14	\$18,648.20	\$0.00	\$95,195.34
4425	Cumulative Fire Equip Fun	\$57,705.59	\$15,275.62	\$67,034.10	\$5,947.11
4426	Cumulative Capital Improvement - Special Fire	\$0.00	\$118,295.86	\$118,295.86	\$0.00
6604	Trash & Garbage Pickup	\$79,095.49	\$142,129.27	\$138,518.94	\$82,705.82
8902	Payroll	\$0.00	\$207,766.42	\$197,812.16	\$9,954.26
8903	Payroll Fica W/H	\$72.75	\$29,848.57	\$29,848.60	\$72.72
8904	Payroll State W/H	\$0.00	\$15,927.59	\$19,682.35	-\$3,754.76
8905	Payroll County Adj. Gro	\$0.00	\$7,832.04	\$8,198.77	-\$366.73
8906	Payroll Perf W/H	\$22.07	\$8,318.24	\$8,928.06	-\$587.75
8907	Payroll Child Support	-\$133.00	\$1,064.00	\$1,729.00	-\$798.00
8908	Payroll Kimputrol Tax AT	\$162.53	\$4,745.92	\$5,822.40	-\$913.95
8909	Garnishment & Other W/H	\$194.93	\$0.00	\$193.56	\$1.37
	<b>Subtotal</b>	<b>\$1,650,102.92</b>	<b>\$1,952,979.02</b>	<b>\$1,874,317.21</b>	<b>\$1,728,764.73</b>
<b>Geneva Storm Water</b>					
6301	Storm Water Operating	\$21,790.38	\$108,943.70	\$1,315.12	\$129,418.96
6303	Storm Water Depreciation	\$113,539.42	\$19,001.42	\$0.00	\$132,540.84
	<b>Subtotal</b>	<b>\$135,329.80</b>	<b>\$127,945.12</b>	<b>\$1,315.12</b>	<b>\$261,959.80</b>
<b>Geneva Sewage</b>					
6201	Sewage Cash Operating	\$178,270.29	\$165,614.35	\$283,091.86	\$60,792.78
6202	Sewage Bond & Int	\$0.00	\$10,558.30	\$0.00	\$10,558.30
6203	Sewage Depreciation	\$134,999.97	\$8,174.46	\$155.00	\$213,019.43
	<b>Subtotal</b>	<b>\$313,270.26</b>	<b>\$254,347.11</b>	<b>\$283,246.86</b>	<b>\$284,370.51</b>
<b>Geneva Water</b>					
6101	Water Cash Operating	\$118,721.28	\$232,044.51	\$222,430.09	\$128,335.70
6102	Water Bond & Intere	\$31,714.51	\$57,556.58	\$52,769.40	\$36,501.69
6103	Water Depre Reserve	\$121,560.04	\$47,091.76	\$0.00	\$168,651.80
6104	Water Meter Deposit	\$29,652.49	\$7,150.00	\$2,620.00	\$34,182.49
	<b>Subtotal</b>	<b>\$301,648.32</b>	<b>\$343,842.85</b>	<b>\$277,819.49</b>	<b>\$367,671.68</b>
<b>Grand Total</b>		<b>\$2,400,351.30</b>	<b>\$2,679,114.10</b>	<b>\$2,436,698.68</b>	<b>\$2,642,766.72</b>