

Berne Civil City, Adams 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	\$1,178,739.18	\$2,292,781.92	\$2,207,683.97	\$1,263,837.13
2201	Motor Vehicle Highway	\$972,716.95	\$500,093.58	\$545,178.47	\$927,632.06
2202	Local Road and Street	\$35,676.00	\$35,407.39	\$30,108.24	\$40,975.15
2203	MVH Restricted (Subfund of Motor Vehicle Highway)	\$8,476.79	\$97,575.36	\$70,000.00	\$36,052.15
2209	LIT - Economic Development (Formerly Cedit)	\$651,946.19	\$257,682.57	\$65,710.74	\$843,918.02
2228	Local Law Enforcement				
	Cont. Education Fund	\$26,209.58	\$4,770.00	\$0.00	\$30,979.58
2234	Unsafe Building	\$0.00	\$45,000.00	\$17,800.00	\$27,200.00
2236	Rainy Day	\$204,040.65	\$109,812.13	\$51,662.00	\$262,190.78
2240	LIT - Public Safety	\$289,167.59	\$253,113.34	\$114,104.04	\$428,176.89
2248	LOIT Special Distribution	\$1,888.53	\$0.00	\$0.00	\$1,888.53
2256	Opioid Settlement Unrestricted	\$452.28	\$80.93	\$0.00	\$533.21
2257	Opioid Settlement Restricted	\$1,055.29	\$236.44	\$236.44	\$1,055.29
2300	Donations-Police Ed Fund	\$924.99	\$0.00	\$0.00	\$924.99
2304	Donation Fund	\$20,008.12	\$30,750.00	\$25,677.05	\$25,081.07
2410	ARP-Coronavirus Local				
	Fiscal Revenue Fund	\$962,485.38	\$0.00	\$294,425.05	\$668,060.33
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	\$10,769.56	\$33,640.64	\$22,292.50	\$22,117.70
2520	Citizen Sewer Compliance				
	Loan Fund	\$34,917.63	\$1,084.52	\$2,100.00	\$33,902.15
4401	Cumulative Capital Improvement - Cigarette Tax	\$64,580.33	\$10,007.95	\$8,647.00	\$65,941.28
4402	Cumulative Capital Development	\$263,157.41	\$76,173.13	\$83,132.50	\$256,198.04
4445	BRC-Operating Fund	\$3,178,218.76	\$1,506,138.02	\$365,535.29	\$4,318,821.49
4447	BRC-Bond & Interest Fund	\$0.00	\$48,514.96	\$48,514.96	\$0.00
4500	Comm Crossing Grant Fund (Ccgf)	\$0.00	\$606,377.00	\$606,376.99	\$0.01
4502	Don-Park Playground Equipment	\$15,581.23	\$0.00	\$0.00	\$15,581.23
4504	Don-Park Improvement	\$19,480.31	\$6,000.00	\$3,500.00	\$21,980.31
4506	Grant	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4508	Grant Srts	\$5,248.40	\$0.00	\$0.00	\$5,248.40
4650	Local Road & Bridge Matching Fund	\$324,682.03	\$250,000.00	\$182,620.19	\$392,061.84
6104	Water Utility Meter Deposit	\$43,604.00	\$16,596.00	\$6,400.00	\$53,800.00
8802	Police Pension	\$94,112.93	\$20,449.95	\$15,583.80	\$98,979.08
8855	Park Deposit Fund	\$75.00	\$3,875.00	\$3,500.00	\$450.00
8902	Payroll - Fed Fica Med	\$0.00	\$244,744.36	\$244,744.36	\$0.00
8903	Payroll - State and Local	\$0.00	\$79,621.56	\$79,621.56	\$0.00
8904	Payroll - Civil Perf	\$0.00	\$30,480.61	\$30,480.61	\$0.00
8905	Payroll - Police Perf	\$0.00	\$25,157.06	\$25,157.06	\$0.00
8906	Payroll - Direct Deposit	\$0.00	\$1,207,001.37	\$1,207,001.37	\$0.00
8907	Payroll - American Fidelity	\$806.59	\$17,542.53	\$17,838.80	\$510.32
8908	Payroll - Nationwide	\$0.00	\$103,235.00	\$103,235.00	\$0.00
8910	Payroll - Legal Services	\$0.00	\$595.70	\$595.70	\$0.00
8911	Payroll - Life Insurance	\$0.00	\$4,463.82	\$4,463.82	\$0.00
8912	Payroll - Phone	\$0.00	\$7,407.40	\$7,407.40	\$0.00
8913	Payroll - United Way	\$160.16	\$0.00	\$160.16	\$0.00
8914	Payroll - Vol Insurance	\$1.07	\$487.92	\$487.80	\$1.19
8915	Payroll - HSA Direct Deposit	\$0.00	\$14,864.66	\$14,864.66	\$0.00
STORM WATER					
6501	Storm Water Utility Operating	\$318,604.74	\$608,813.40	\$478,374.75	\$449,043.39
6504	Storm Water Construction	\$37,537.02	\$0.00	\$0.00	\$37,537.02
6527	SRF Storm Water Bond and Interest	\$130,636.44	\$220,204.67	\$216,225.00	\$134,616.11
6528	SRF Storm Water Reserve	\$219,886.23	\$10,816.28	\$0.00	\$230,702.51
6529	SRF Storm Water Construction #1	\$15,572.17	\$106.57	\$15,678.74	\$0.00
6530	SRF Storm Water Construction #2	\$676,159.74	\$5,708.78	\$681,687.00	\$181.52
WASTEWATER					
6201	Sewage Utility Operating	\$401,605.05	\$1,328,038.87	\$1,303,444.46	\$426,199.46
6202	Sewage Utility Bond and Interest	\$475.66	\$0.00	\$0.00	\$475.66
6203	Sewage Utility Depreciation	\$709,532.46	\$145,181.52	\$182,773.58	\$671,940.40
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	\$200,837.41	\$676,224.11	\$661,329.20	\$215,732.32
6213	SRF Reserve Sewage	\$677,677.28	\$32,835.28	\$0.00	\$710,512.56
WATER					
6101	Water Utility Operating	\$280,561.19	\$1,091,334.64	\$903,488.70	\$468,407.13
6103	Water Utility Depreciation	\$9,349.97	\$322,000.00	\$256,300.00	\$75,049.97
Total All Funds		\$12,097,269.75	\$12,433,026.94	\$11,256,148.96	\$13,274,147.73
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