Fund Name Name Name Number Governmental Activities (100 Lavy Excess 1513.35 \$0.00 \$153.35 \$0.00 \$153.35 \$0.00 \$10 General Fund \$150.40,678.40 \$1,520,552.66 \$1,555,923.81 \$1,009,977.25 \$101 General Fund \$315,272.55 \$586,617.23 \$510,911.25 \$428,284.470.90 \$120,000.00 \$44,470.90 \$44,789.4470.90 \$125 Public Safety Loit \$42,384.41 \$22,086.49 \$20,000.00 \$44,470.90 \$215 Public Safety Loit \$133,782.09 \$144,982.00 \$115,294.32 \$213,489.77 \$228 Cedit Fund \$243,714.36 \$159,073.13 \$98,144.16 \$304,483.81 \$22,086.49 \$20,000.00 \$248,097.25 \$225 Fublic Safety Loit \$213,276.13 \$241,112.56 \$110,000.00 \$344,928.69 \$27 Fubli-Special Distribution \$1,886.53 \$0.00 \$0.00 \$18,88.53 \$25 Fublic Fund \$229,00 \$0.00 \$0.00 \$288.00 \$260 Animal Control Fund \$229,00 \$0.00 \$0.00 \$228.00 \$20.00 \$228.00 \$227 Fubli-Special Distribution \$249.90 \$0.00 \$0.00 \$228.00 \$227 Control Fublic Fed Fund \$284.99 \$0.00 \$0.00 \$227 Control Fublic Fed Fund \$284.99 \$0.00 \$0.00 \$227 Control Fublic Fed Fund \$7,856.49 \$3,087.00 \$2,000.00 \$227 Control Fublic Fed Fund \$37,43.56 \$25,135.85 \$16,005.00 \$15,881.72 \$277 Control Fublic Fed Fund \$37,43.56 \$25,135.85 \$16,005.00 \$15,881.02 \$277 Control Fublic Fed Fund \$24,220 \$26,590.00 \$0.00 \$22,750.00		Berne Civil City, Adams County, Indiana Cash & Investments Combined Statement - 2017					
100 Lery Excess	Local Fund Number	Name	& Inv Bal	Receipts	Disbursements	& Inv Bal	
201 Street Fund	Governmental Activities 100 Levy Excess		\$153.35	\$0.00	\$153.35	\$0.00	
202 Local Road & Street Fund \$42,384.41 \$22,086.49 \$20,000.00 \$44,470.90 \$215 Public Safety Loit \$183,782.09 \$144,982.00 \$115,284.32 \$213,469.77 \$228 Cedit Fund \$243,714.36 \$159,073.13 \$98,144.16 \$304,643.33 \$245 Rainy Day Fund \$213,216.13 \$241,112.66 \$110,000.00 \$344,328.69 \$275 Loit-Special Distribution \$1,886.53 \$0.00 \$0.00 \$3.00 \$3.344,328.69 \$275 Loit-Special Distribution \$2,890.00 \$750.00 \$620.00 \$2,320.00 \$266 Animal Control Fund \$289.00 \$0.00 \$0.00 \$2,320.00 \$267 Donations-Police Ed Fund \$249.99 \$0.00 \$0.00 \$0.00 \$2289.00 \$287 Donations-Police Ed Fund \$249.99 \$0.00 \$0.00 \$92.49 \$268 Law Enforcecont Ed Fund \$11,987.61 \$14,824.03 \$23,762.97 \$3,048.67 \$270 Donation Fund \$3,743.56 \$25,135.85 \$16,005.00 \$12,874.41 \$271 Citizen Sewer Compl. Loan \$268,200.94 \$1,133.16 \$0.00 \$229,964.10 \$272 Don-Park Ingrovement \$628,200.94 \$1,133.16 \$0.00 \$2,775.00 \$2,775.00 \$0.00 \$275 Don-Park Improvement \$16,318.63 \$4,409.00 \$1,681.79 \$19,075.84 \$410 Cum Capital Improv. Fund \$68,200.90 \$10,310.51 \$4,127.00 \$74,384.41 \$410 Cum Capital Improv. Fund \$86,200.90 \$10,310.51 \$4,127.00 \$74,384.41 \$410 Cum Capital Develop Fund \$106,686.82 \$51,785.88 \$50,000.00 \$5,248.40 \$410 Cum Capital Develop Fund \$106,686.82 \$51,785.88 \$50,000.00 \$50,847.270 \$703 Police Pension Fund \$89,678.21 \$13,026.67 \$12,464.40 \$90,40 \$417 Cum Capital Develop Fund \$106,686.82 \$51,785.88 \$50,000.00 \$50,847.270 \$80.79 \$970.1 Fed Fica Med \$0.00 \$20,841.78 \$20,00 \$10,340.40 \$80.79 \$970.1 Fed Fica Med \$0.00 \$20,841.78 \$20,00 \$0.00 \$50,00 \$20,940.40 \$810 Payroll - Fed Fica Med \$0.00 \$20,841.78 \$20,00 \$0.00 \$36,862.07 \$0.00 \$20,940.40 \$810 Payroll - Fed Fica Med \$0.00 \$20,841.78 \$20,00 \$20	101 General Fund		\$1,040,678.40	\$1,520,552.66	\$1,551,923.81	\$1,009,307.25	
215 Public Safety Loit	201 Street Fund		\$352,722.55	\$586,617.23	\$510,911.25	\$428,428.53	
228 Cedit Fund	202 Local Road & Street Fund		\$42,384.41	\$22,086.49	\$20,000.00	\$44,470.90	
245 Rainy Day Fund \$213,216.13 \$241,112.56 \$110,000.00 \$344,328.69 \$277 Loik-Special Distribution \$1,888.53 \$0.00 \$0.00 \$1.886.53 \$25 Tote Fund \$2,190.00 \$750.00 \$620.00 \$2,320.00 \$265 Tree Fund \$2,290.00 \$750.00 \$620.00 \$2,320.00 \$266 Animal Control Fund \$280.00 \$0.00 \$0.00 \$299.00 \$259 Dot \$2,500.00 \$924.99 \$0.00 \$0.00 \$924.99 \$0.00 \$0.00 \$924.99 \$0.00 \$0.00 \$924.99 \$0.00 \$0.00 \$924.99 \$0.00 \$0.00 \$0.00 \$924.99 \$0.00 \$0.00 \$0.00 \$924.99 \$0.00 \$	215 Public Safety Loit		\$183,782.09	\$144,982.00	\$115,294.32	\$213,469.77	
257 Loit-Special Distribution \$1,888.53 \$0.00 \$0.00 \$1,888.53 \$285 Tree Fund \$2,190.00 \$750.00 \$620.00 \$2,320.00 \$266 Animal Control Fund \$2,190.00 \$750.00 \$620.00 \$2,320.00 \$289.00 \$20.00 \$0.00 \$224.90 \$267 Donations-Police Ed Fund \$249.90 \$0.00 \$0.00 \$90.00 \$90.46.49 \$269 Sidewalk Matching Fund \$11,987.61 \$14,824.03 \$23,762.97 \$3,048.67 \$270 Donation Fund \$3,743.56 \$25,153.55 \$16,005.00 \$12,874.41 \$271 Citizen Sewer Compl. Loan \$28,820.94 \$1,133.16 \$0.00 \$29,954.10 \$272 Don-Park Playground Equip \$12,922.23 \$2,659.00 \$0.00 \$15,581.23 \$274 Park Deposit Fund \$0.00 \$2,775.00 \$2,775.00 \$0.00 \$15,581.23 \$275 Don-Park Improvement \$16,318.63 \$44.90.00 \$1,551.79 \$19,075.84 \$401 Cum Capital Improv. Fund \$68,200.90 \$10,310.51 \$4,127.00 \$74,384.41 \$416 Grant Strs \$5,284.40 \$0.00 \$1,551.79 \$19,075.84 \$401 Cum Capital Develop Fund \$106,686.82 \$51,785.88 \$50,000.00 \$15,284.80 \$404.00 \$1,551.79 \$19,075.84 \$401 Cum Capital Develop Fund \$68,200.90 \$10,310.51 \$4,127.00 \$74,384.41 \$416 Grant Strs \$5,284.80 \$0.00 \$0.00 \$52,248.00 \$10,310.51 \$4,127.00 \$74,384.41 \$416 Grant Strs \$5,284.00 \$0.00 \$50,240.48 \$90,678.21 \$13,026.67 \$12,464.40 \$90,240.48 \$91.00 \$10,	228 Cedit Fund		\$243,714.36	\$159,073.13	\$98,144.16	\$304,643.33	
285 Tree Fund \$2,190.00 \$750.00 \$620.00 \$2,320.00 286 Animal Control Fund \$289.00 \$0.00 \$0.00 \$299.00 2870 Donations-Police Ed Fund \$289.00 \$0.00 \$0.00 \$299.00 \$299.00 2870 Donations-Police Ed Fund \$7,859.49 \$0.00 \$0.00 \$92,99 288 Law Enforcecont Ed Fund \$7,859.49 \$3,887.00 \$2,500.00 \$9,046.49 289 Sidewalk Matching Fund \$11,987.61 \$14,824.03 \$23,762.97 \$3,048.67 270 Donation Fund \$3,743.56 \$25,135.85 \$16,005.00 \$12,874.41 271 Citizen Sewer Compl. Loan \$2,820.94 \$11,133.16 \$0.00 \$29,954.10 272 Don-Park Playground Equip \$12,922.23 \$2,659.00 \$0.00 \$15,581.23 274 Park Deposit Fund \$0.00 \$2,775.00 \$0.00 \$15,581.23 274 Park Deposit Fund \$0.00 \$2,775.00 \$2,775.00 \$0.00 \$15,581.23 274 Park Deposit Fund \$0.00 \$2,775.00 \$2,775.00 \$0.00 \$175,581.401 Curn Capital Improv. Fund \$86,200.90 \$10,310.51 \$4,127.00 \$74,384.41 418 Grant Stris \$5,248.40 \$0.00 \$0.00 \$5,248.40 \$447 Curn Capital Develop Fund \$106,686.82 \$51,785.88 \$50,000.00 \$18,472.70 \$74,384.41 418 Grant Stris \$5,248.40 \$0.00 \$0.00 \$5,248.40 \$47 Curn Capital Develop Fund \$166,686.82 \$51,785.88 \$50,000.00 \$108,472.70 \$703 Police Pension Fund \$99,678.21 \$13,026.67 \$12,464.40 \$90,240.48 \$10,487.40 \$10,487.40 \$10,487.40 \$10,487.40 \$10,487.40 \$10,487.40 \$10,487.40 \$10,487.40 \$10,487.40 \$10,487.40 \$10,487.40 \$10,448.2			\$213,216.13	\$241,112.56	\$110,000.00	\$344,328.69	
266 Animal Control Fund \$289.00 \$0.00 \$0.00 \$249.00 267 Donations-Police Ed Fund \$924.99 \$0.00 \$0.00 \$924.99 268 Law Enforcecont Ed Fund \$78,594.99 \$3.087.00 \$2,500.00 \$9,046.49 269 Sidewalk Matching Fund \$11,987.61 \$14,824.03 \$23,762.97 \$3.048.67 270 Donation Fund \$3,743.56 \$25,135.85 \$16,005.00 \$12,874.41 271 Citzen Sewer Compl. Loan \$28,820.94 \$1,133.16 \$0.00 \$29,954.10 272 Don-Park Playground Equip \$12,922.23 \$2,659.00 \$0.00 \$15,561.23 274 Park Deposit Fund \$0.00 \$2,775.00 \$2,775.00 \$2,775.00 401 Cum Capital Improv. Fund \$68,200.90 \$10,310.51 \$4,127.00 \$74,384.41 416 Cum Capital Develop Fund \$166,686.82 \$51,785.88 \$50,000.00 \$724,384.41 417 Cum Capital Develop Fund \$166,686.82 \$51,785.88 \$50,000.00 \$724,844.40 404 Fund Fund \$867,565.37 \$3,592,215.17 \$3,235,712.48 \$973,256.06 <t< td=""><td colspan="2"></td><td>\$1,888.53</td><td>\$0.00</td><td>\$0.00</td><td>\$1,888.53</td></t<>			\$1,888.53	\$0.00	\$0.00	\$1,888.53	
287 Donations-Police Ed Fund \$924.99 \$0.00 \$0.00 \$924.99 288 Law Enforcecont Ed Fund \$7,859.49 \$3,687.00 \$2,500.00 \$9,046.49 289 Sidewalk Matching Fund \$11,987.61 \$14,824.03 \$23,762.97 \$3,048.67 270 Donation Fund \$3,743.56 \$25,135.85 \$16,005.00 \$12,874.41 271 Citizen Sewer Compl. Loan \$28,820.94 \$1,133.16 \$0.00 \$29,954.10 272 Don-Park Playground Equip \$12,922.23 \$2,659.00 \$0.00 \$15,581.23 274 Park Deposit Fund \$0.00 \$2,775.00 \$0.00 \$15,581.23 274 Park Deposit Fund \$16,318.63 \$4,409.00 \$1,651.79 \$19,075.84 401 Clum Capital Improv. Fund \$68,200.90 \$10,310.51 \$4,127.00 \$74,384.41 418 Grant Srts \$5,248.40 \$0.00 \$0.00 \$5,248.40 \$47 Clum Capital Develop Fund \$106,686.82 \$51,785.88 \$50,000.00 \$15,841.27.00 \$74,384.41 418 Grant Srts \$5,248.40 \$0.00 \$0.00 \$5,248.40 \$47 Clum Capital Develop Fund \$106,686.82 \$51,785.88 \$50,000.00 \$108,472.70 \$703 Police Pension Fund \$8616,755.37 \$3,592,215.17 \$3,235,712.48 \$973,265.06 \$807 Payroll - Fed Fica Med \$0.00 \$208,481.78 \$208,481.78 \$0.00 \$10 Payroll - State And Local \$0.00 \$208,481.78 \$208,481.78 \$0.00 \$13 Payroll - Police Perf \$0.00 \$17,034.68 \$17,034.68 \$0.00 \$812 Payroll - Olirect Deposit \$0.00 \$17,034.68 \$17,034.68 \$0.00 \$852 Payroll - Nationwide \$0.00 \$62,209.00 \$62,209.00 \$0.00 \$857 Payroll - Legal Services \$0.00 \$821.60 \$89,92.65 \$8,992.65 \$0.00 \$857 Payroll - Legal Services \$0.00 \$33,336.96 \$33,336.96 \$0.00 \$857 Payroll - Life Insurance \$0.00 \$3,336.96 \$33,336.96 \$0.00 \$357 Payroll - United Way \$63.54 \$254.16 \$6	·		\$2,190.00	\$750.00	\$620.00	\$2,320.00	
287 Donations-Police Ed Fund \$924.99 \$0.00 \$0.00 \$924.99 288 Law Enforcecont Ed Fund \$7,859.49 \$3,687.00 \$2,500.00 \$9,046.49 289 Sidewalk Matching Fund \$11,987.61 \$14,824.03 \$23,762.97 \$3,048.67 270 Donation Fund \$3,743.56 \$25,135.85 \$16,005.00 \$12,874.41 271 Citizen Sewer Compl. Loan \$28,820.94 \$1,133.16 \$0.00 \$29,954.10 272 Don-Park Playground Equip \$12,922.23 \$2,659.00 \$0.00 \$15,581.23 274 Park Deposit Fund \$0.00 \$2,775.00 \$0.00 \$15,581.23 274 Park Deposit Fund \$16,318.63 \$4,409.00 \$1,651.79 \$19,075.84 401 Clum Capital Improv. Fund \$68,200.90 \$10,310.51 \$4,127.00 \$74,384.41 418 Grant Srts \$5,248.40 \$0.00 \$0.00 \$5,248.40 \$47 Clum Capital Develop Fund \$106,686.82 \$51,785.88 \$50,000.00 \$15,841.27.00 \$74,384.41 418 Grant Srts \$5,248.40 \$0.00 \$0.00 \$5,248.40 \$47 Clum Capital Develop Fund \$106,686.82 \$51,785.88 \$50,000.00 \$108,472.70 \$703 Police Pension Fund \$8616,755.37 \$3,592,215.17 \$3,235,712.48 \$973,265.06 \$807 Payroll - Fed Fica Med \$0.00 \$208,481.78 \$208,481.78 \$0.00 \$10 Payroll - State And Local \$0.00 \$208,481.78 \$208,481.78 \$0.00 \$13 Payroll - Police Perf \$0.00 \$17,034.68 \$17,034.68 \$0.00 \$812 Payroll - Olirect Deposit \$0.00 \$17,034.68 \$17,034.68 \$0.00 \$852 Payroll - Nationwide \$0.00 \$62,209.00 \$62,209.00 \$0.00 \$857 Payroll - Legal Services \$0.00 \$821.60 \$89,92.65 \$8,992.65 \$0.00 \$857 Payroll - Legal Services \$0.00 \$33,336.96 \$33,336.96 \$0.00 \$857 Payroll - Life Insurance \$0.00 \$3,336.96 \$33,336.96 \$0.00 \$357 Payroll - United Way \$63.54 \$254.16 \$6							
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Total All Funds \$5,782,874.70 \$11,423,719.31 \$10,637,873.16 \$6,568,720.85	601 Water Operating Fund		\$117,782.41	\$671,415.18	\$673,387.70	\$115,809.89	
23	603 Water	Depreciation Fund	\$269,497.87	\$52,093.54	\$65,436.73	\$256,154.68	
		Total All Funds	\$5,782,874.70	\$11,423,719.31	\$10,637,873.16	\$6,568,720.85	
						23	