

Berne Civil City, 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					
100	Levy Excess	\$153.35	\$0.00	\$153.35	\$0.00
101	General Fund	\$1,040,678.40	\$1,520,552.66	\$1,551,923.81	\$1,009,307.25
201	Street Fund	\$352,722.55	\$586,617.23	\$510,911.25	\$428,428.53
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	\$115,294.32	\$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	\$241,112.56	\$110,000.00	\$344,328.69
257	Loit-Special Distribution	\$1,888.53	\$0.00	\$0.00	\$1,888.53
265	Tree Fund	\$2,190.00	\$750.00	\$620.00	\$2,320.00
266	Animal Control Fund	\$289.00	\$0.00	\$0.00	\$289.00
267	Donations-Police Ed Fund	\$924.99	\$0.00	\$0.00	\$924.99
268	Law Enforcecont Ed Fund	\$7,859.49	\$3,687.00	\$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	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
275	Don-Park Improvement	\$16,318.63	\$4,409.00	\$1,651.79	\$19,075.84
401	Cum 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
447	Cum Capital Develop Fund	\$106,686.82	\$51,785.88	\$50,000.00	\$108,472.70
703	Police Pension Fund	\$89,678.21	\$13,026.67	\$12,464.40	\$90,240.48
704	Brc-Operating Fund	\$616,755.37	\$3,592,215.17	\$3,235,712.48	\$973,258.06
807	Payroll - Fed Fica Med	\$0.00	\$208,481.78	\$208,481.78	\$0.00
810	Payroll - State And Local	\$0.00	\$60,236.69	\$60,236.69	\$0.00
812	Payroll - Civil Perf	\$0.00	\$36,862.07	\$36,862.07	\$0.00
813	Payroll - Police Perf	\$0.00	\$17,034.68	\$17,034.68	\$0.00
850	Payroll - Direct Deposit	\$0.00	\$910,424.82	\$910,424.82	\$0.00
851	Payroll - American Fidelity	\$0.00	\$12,298.04	\$11,332.02	\$966.02
852	Payroll - Nationwide	\$0.00	\$62,209.00	\$62,209.00	\$0.00
854	Payroll - Legal Services	\$0.00	\$621.60	\$621.60	\$0.00
855	Payroll - Life Insurance	\$0.00	\$3,336.96	\$3,336.96	\$0.00
856	Payroll - Phone	\$0.00	\$8,992.65	\$8,992.65	\$0.00
857	Payroll - United Way	\$63.54	\$254.16	\$63.54	\$254.16
858	Payroll - Vol Insurance	\$0.06	\$748.08	\$747.84	\$0.30
Storm Water					
620	Storm Water-Opr	\$247,976.49	\$575,095.16	\$549,450.18	\$273,621.47
621	Storm-Bond & Int	\$220,677.96	\$379,876.67	\$372,322.50	\$228,232.13
623	Storm-Construction	\$38,510.92	\$0.00	\$500.00	\$38,010.92
624	Storm Water-Reserve	\$372,919.15	\$0.00	\$0.00	\$372,919.15
Wastewater					
606	Sewage Operating Fund	\$429,820.87	\$1,250,651.51	\$1,183,178.03	\$497,294.35
607	Sewage Bond & Int. Fund	\$17,609.55	\$85,669.47	\$102,803.36	\$475.66
608	Sewage Depreciation Fund	\$341,901.60	\$46,089.00	\$56,798.21	\$331,192.39
609	Sewage Construction	\$577.31	\$0.00	\$187.50	\$389.81
610	Sewage Reserve Fund	\$6,193.34	\$0.00	\$0.00	\$6,193.34
612	Srf Bond & Int Sewage	\$166,073.47	\$576,825.60	\$557,419.77	\$185,479.30
613	Srf Reserve Sewage	\$503,104.19	\$67,367.31	\$0.00	\$570,471.50
Water					
601	Water Operating Fund	\$117,782.41	\$671,415.18	\$673,387.70	\$115,809.89
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