

Berne Civil City, Adams County, Indiana					
Cash & Investments Combined Statement - 2018					
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>					
101	General Fund	\$1,009,307.25	\$1,598,047.36	\$1,547,239.22	\$1,060,115.39
201	Street Fund	\$428,428.53	\$642,338.71	\$421,365.82	\$649,401.42
202	Local Road & Street Fund	\$44,470.90	\$30,550.03	\$29,958.70	\$45,062.23
203	Comm Crossing Grant Fund	\$0.00	\$298,549.38	\$298,549.38	\$0.00
204	Local Road & Bridge Matching Grant Fund	\$0.00	\$266,592.68	\$115,988.60	\$150,604.08
215	Public Safety Loit	\$213,469.77	\$151,707.52	\$141,352.04	\$223,825.25
228	Cedit Fund	\$304,643.33	\$170,496.49	\$52,389.53	\$422,750.29
245	Rainy Day Fund	\$344,328.69	\$104,106.80	\$200,000.00	\$248,435.49
257	Loit-Special Distribution	\$1,888.53	\$0.00	\$0.00	\$1,888.53
265	Tree Fund	\$2,320.00	\$0.00	\$0.00	\$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	\$9,046.49	\$5,021.17	\$195.05	\$13,872.61
269	Sidewalk Matching Fund	\$3,048.67	\$24,165.89	\$24,366.40	\$2,848.16
270	Donation Fund	\$12,874.41	\$88,642.68	\$80,677.69	\$20,839.40
271	Citizen Sewer Compl. Loan	\$29,954.10	\$1,009.42	\$0.00	\$30,963.52
272	Don-Park Playground Equip	\$15,581.23	\$0.00	\$0.00	\$15,581.23
274	Park Deposit Fund	\$0.00	\$2,475.00	\$2,475.00	\$0.00
275	Don-Park Improvement	\$19,075.84	\$0.00	\$0.00	\$19,075.84
401	Cum Capital Improv. Fund	\$74,384.41	\$10,773.99	\$30,060.33	\$55,098.07
416	Grant	\$0.00	\$39,400.00	\$39,400.00	\$0.00
418	Grant Srts	\$5,248.40	\$0.00	\$0.00	\$5,248.40
447	Cum Capital Develop Fund	\$108,472.70	\$52,038.46	\$23,352.04	\$137,159.12
703	Police Pension Fund	\$90,240.48	\$14,330.09	\$12,801.30	\$91,769.27
704	Brc-Operating Fund	\$973,258.06	\$733,801.56	\$24,462.42	\$1,682,597.20
807	Payroll - Fed Fica Med	\$0.00	\$193,560.53	\$193,560.53	\$0.00
810	Payroll - State And Local	\$0.00	\$62,108.82	\$62,108.82	\$0.00
812	Payroll - Civil Perf	\$0.00	\$38,088.84	\$38,088.84	\$0.00
813	Payroll - Police Perf	\$0.00	\$17,912.16	\$17,912.16	\$0.00
850	Payroll - Direct Deposit	\$0.00	\$960,166.41	\$960,166.41	\$0.00
851	Payroll - American Fidelity	\$966.02	\$13,638.92	\$13,579.11	\$1,025.83
852	Payroll - Nationwide	\$0.00	\$66,454.00	\$66,454.00	\$0.00
854	Payroll - Legal Services	\$0.00	\$621.60	\$621.60	\$0.00
855	Payroll - Life Insurance	\$0.00	\$3,650.82	\$3,650.82	\$0.00
856	Payroll - Phone	\$0.00	\$9,190.26	\$8,824.55	\$365.71
857	Payroll - United Way	\$254.16	\$254.16	\$254.16	\$254.16
858	Payroll - Vol Insurance	\$0.30	\$748.08	\$747.84	\$0.54
<b>Storm Water</b>					
620	Storm Water-Opr	\$273,621.47	\$645,179.67	\$361,214.95	\$557,586.19
621	Storm-Bond & Int	\$228,232.13	\$158,394.80	\$372,573.75	\$14,053.18
623	Storm Construction	\$38,010.92	\$0.00	\$473.90	\$37,537.02
624	Storm Water Reserve	\$372,919.15	\$0.00	\$0.00	\$372,919.15
<b>Wastewater</b>					
606	Sewage Operating Fund	\$497,294.35	\$1,229,803.85	\$1,232,283.42	\$494,814.78
607	Sewage Bond & Int. Fund	\$475.66	\$0.00	\$0.00	\$475.66
608	Sewage Depreciation Fund	\$331,192.39	\$76,815.00	\$46,589.53	\$361,417.86
609	Sewage Construction	\$389.81	\$0.00	\$0.00	\$389.81
610	Sewage Reserve Fund	\$6,193.34	\$0.00	\$0.00	\$6,193.34
612	Srf Bond & Int Sewage	\$185,479.30	\$665,726.96	\$661,198.44	\$190,007.82
613	Srf Reserve Sewage	\$570,471.50	\$73,294.37	\$0.00	\$643,765.87
<b>Water</b>					
601	Water Operating Fund	\$115,809.89	\$702,132.56	\$649,681.53	\$168,260.92
603	Water Depreciation Fund	\$256,154.68	\$50,863.32	\$107,814.16	\$199,203.84
<b>Total All Funds</b>		<b>\$6,568,720.85</b>	<b>\$9,202,652.36</b>	<b>\$7,842,432.04</b>	<b>\$7,928,941.17</b>