

**Berne Civil City, Adams County, Indiana
Cash & Investments Combined Statement - 2019**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2019
Governmental Activities					
101	General Fund	\$1,060,115.39	\$1,594,822.66	\$1,714,798.82	\$940,139.23
201	Street Fund	\$649,401.42	\$622,935.08	\$478,912.90	\$793,423.60
202	Local Road & Street Fund	\$45,062.23	\$30,116.60	\$39,999.70	\$35,179.13
203	Street - Mvh Restricted	\$0.00	\$86,060.68	\$85,721.00	\$339.68
204	Local Road & Bridge Matching Fund For Grant	\$150,604.08	\$309,941.00	\$87,744.68	\$372,800.40
205	Comm Crossing Grant Fund	\$0.00	\$263,139.89	\$263,139.89	\$0.00
215	Public Safety Loit	\$223,825.25	\$163,426.22	\$124,764.80	\$262,486.67
228	Cedit Fund	\$422,750.29	\$140,144.63	\$70,247.62	\$492,647.30
245	Rainy Day Fund	\$248,435.49	\$106,135.78	\$0.00	\$354,571.27
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 Enforce-Cont Ed Fund	\$13,872.61	\$3,100.98	\$133.00	\$16,840.59
269	Sidewalk Matching Fund	\$2,848.16	\$30,487.95	\$33,239.40	\$96.71
270	Donation Fund	\$20,839.40	\$32,896.05	\$45,917.96	\$7,817.49
271	Citizen Sewer Compl. Loan	\$30,963.52	\$1,094.03	\$0.00	\$32,057.55
272	Don-Park Playground Equip	\$15,581.23	\$0.00	\$0.00	\$15,581.23
274	Park Deposit Fund	\$0.00	\$2,325.00	\$2,325.00	\$0.00
275	Don-Park Improvement	\$19,075.84	\$5,029.00	\$4,624.53	\$19,480.31
401	Cum Capital Improv. Fund	\$55,098.07	\$10,208.27	\$11,573.25	\$53,733.09
418	Grant Srts	\$5,248.40	\$0.00	\$0.00	\$5,248.40
447	Cum Capital Develop Fund	\$137,159.12	\$52,450.57	\$8,584.24	\$181,025.45
703	Police Pension Fund	\$91,769.27	\$14,651.00	\$13,248.30	\$93,171.97
704	Brc-Operating Fund	\$1,682,597.20	\$968,868.59	\$65.23	\$2,651,400.56
807	Payroll - Fed Fica Med	\$0.00	\$198,413.03	\$198,413.03	\$0.00
810	Payroll - State And Local	\$0.00	\$64,592.98	\$64,592.98	\$0.00
812	Payroll - Civil Perf	\$0.00	\$35,597.07	\$35,597.07	\$0.00
813	Payroll - Police Perf	\$0.00	\$18,547.62	\$18,547.62	\$0.00
850	Payroll - Direct Deposit	\$0.00	\$985,933.28	\$985,933.28	\$0.00
851	Payroll - American Fidelity	\$1,025.83	\$16,069.68	\$17,241.96	-\$146.45
852	Payroll - Nationwide	\$0.00	\$70,054.00	\$70,054.00	\$0.00
854	Payroll - Legal Services	\$0.00	\$621.60	\$621.60	\$0.00
855	Payroll - Life Insurance	\$0.00	\$3,772.80	\$3,772.80	\$0.00
856	Payroll - Phone	\$365.71	\$8,144.62	\$8,342.84	\$167.49
857	Payroll - United Way	\$254.16	\$277.39	\$254.16	\$277.39
858	Payroll - Vol Insurance	\$0.54	\$596.32	\$596.15	\$0.71
Storm Water					
620	Storm Water-Opr	\$557,586.19	\$645,200.68	\$786,679.85	\$416,107.02
621	Storm-Bond & Int	\$14,053.18	\$0.00	\$0.00	\$14,053.18
623	Storm-Construction	\$37,537.02	\$54,000.00	\$54,000.00	\$37,537.02
624	Storm Water-Reserve	\$372,919.15	\$0.00	\$0.00	\$372,919.15
Wastewater					
606	Sewage Operating Fund	\$494,814.78	\$1,276,660.43	\$1,181,880.96	\$589,594.25
607	Sewage Bond & Int. Fund	\$475.66	\$0.00	\$0.00	\$475.66
608	Sewage Depreciation Fund	\$361,417.86	\$88,037.00	\$133,517.69	\$315,937.17
609	Sewage Construction	\$389.81	\$0.00	\$0.00	\$389.81
610	Sewage Reserve Fund	\$6,193.34	\$459.31	\$0.00	\$6,652.65
612	Srf Bond & Int Sewage	\$190,007.82	\$667,024.90	\$661,263.86	\$195,768.86
613	Srf Reserve Sewage	\$643,765.87	\$45,494.38	\$22,351.27	\$666,908.98
Water					
601	Water Operating Fund	\$168,260.92	\$676,499.76	\$727,265.68	\$117,495.00
603	Water Depreciation Fund	\$199,203.84	\$59,083.69	\$188,605.00	\$69,682.53
Total All Funds		\$7,928,941.17	\$9,352,914.52	\$8,144,572.12	\$9,137,283.57