

**Geneva Civil Town, 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
Governmental Activities					
101	General Fund	\$363,876.16	\$600,456.63	\$595,308.34	\$369,024.45
201	Motor Vehicle Highway	\$65,996.84	\$233,718.18	\$186,949.36	\$112,765.66
202	Local Road & Street	\$38,098.16	\$11,454.20	\$13,760.37	\$35,791.99
204	Park & Recreation	\$2,682.50	\$720.00	\$2,603.00	\$799.50
205	Residents Sidewalk Share	\$220.52	\$0.00	\$0.00	\$220.52
217	Beautifican Donation	\$3,499.71	\$0.00	\$2,814.00	\$685.71
218	Geneva Econ Dev Inc Tax	\$122,055.38	\$63,902.04	\$136,751.93	\$49,205.49
224	Crime Control Grant	\$8,967.74	\$45,854.40	\$50,034.07	\$4,788.07
228	Abandoned Vehicle Fund	\$14.88	\$0.00	\$0.00	\$14.88
231	Community Grant	\$503.80	\$0.00	\$0.00	\$503.80
233	Local Law Fund	\$10,316.77	\$4,627.45	\$2,584.27	\$12,359.95
242	Riverboat	\$42,377.39	\$7,659.63	\$0.00	\$50,037.02
244	Loit Public Safety	\$118,314.65	\$69,224.68	\$107,588.86	\$79,950.47
245	Rainy Day	\$42,497.12	\$0.00	\$7,233.83	\$42,497.12
257	Loit Special Distribution	\$0.82	\$0.00	\$0.82	\$0.00
311	Redevelopment (TIF)	\$17,307.26	\$18,999.57	\$0.00	\$36,306.83
401	Cum Cap Imp Fund	\$14,876.63	\$3,022.53	\$234.47	\$17,664.69
402	Cum Cap Development	\$66,741.90	\$19,844.49	\$40,000.00	\$46,586.39
426	Cumulative Fire Equip Fun	\$53,147.59	\$7,452.52	\$46,927.40	\$13,672.71
448	Excess Levy/General	\$51.82	\$0.00	\$0.00	\$51.82
623	Trash & Garbage Pickup	\$48,936.86	\$105,453.14	\$103,575.13	\$50,814.87
831	Payroll Federal W/H	-\$0.01	\$42,808.84	\$42,808.83	\$0.00
832	Payroll Fica W/H	\$0.26	\$36,322.71	\$36,322.96	\$0.01
834	Payroll State W/H	\$0.00	\$15,495.00	\$15,495.00	\$0.00
835	Payroll County Adj. Gro	\$0.00	\$7,672.87	\$7,672.87	\$0.00
836	Payroll Perf W/H	\$0.00	\$12,654.40	\$12,654.40	\$0.00
837	Payroll Child Support	\$0.00	\$6,971.00	\$6,971.00	\$0.00
838	Pay Roll Kimputrol Tax At	\$4.24	\$3,315.92	\$3,314.48	\$5.68
839	Garnishment & Other W/H	\$5.63	\$8,200.19	\$8,200.23	\$5.59
Geneva Storm Water					
610	Storm Water Operating	\$9,863.91	\$12,092.45	\$3,190.19	\$18,766.17
612	Storm Water Depreciation	\$69,361.40	\$16,340.33	\$3,601.52	\$82,100.21
Geneva Sewage					
606	Sewage Cash Operating	\$44,825.69	\$238,285.77	\$264,541.36	\$18,570.10
608	Sewage Depreciation	\$109,418.76	\$42,562.99	\$41,050.92	\$110,930.83
Geneva Water					
601	Water Cash Operating	\$102,643.07	\$223,395.00	\$206,533.73	\$119,504.34
602	Water Bond & Intere	\$45,042.75	\$44,954.98	\$52,769.40	\$37,228.33
603	Water Depre Reserve	\$65,445.05	\$30,709.44	\$10,589.00	\$85,565.49
604	Water Meter Deposit	\$23,036.90	\$2,600.00	\$2,511.63	\$23,125.27
Total All Funds		\$1,490,132.15	\$1,936,771.35	\$2,007,359.54	\$1,419,543.96