

**Churubusco Civil Town, Whitley County, Indiana
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2013	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2013
Governmental Activities	101	General	\$369,645.36	\$477,980.73	\$483,239.58	\$364,386.51
	102	Miscellaneous	\$808.75	\$1,669.66	\$2,308.27	\$170.14
	104	Rainy Day Fund	\$122,080.83	\$0.00	\$6,054.63	\$116,026.20
	201	Mvh	\$127,158.89	\$222,364.25	\$207,831.56	\$141,691.58
	202	Local Road And Street	\$1,308.97	\$7,110.15	\$7,542.00	\$877.12
	204	Park And Recreation	\$12,686.36	\$83,934.72	\$63,089.30	\$33,531.78
	218	Economic Development	\$346,016.95	\$69,905.76	\$79,163.94	\$336,758.77
	233	Law Enforcement	\$2,461.27	\$1,213.00	\$1,786.42	\$1,887.85
	234	SRO Officer	-\$3,425.42	\$20,500.72	\$14,508.53	\$2,566.77
	240	Solid Waste Fund	\$49,290.69	\$99,161.52	\$103,221.60	\$45,230.61
	401	Cum. Capital Improvement	\$1,051.52	\$4,821.36	\$4,281.12	\$1,591.76
	445	Park Gift	\$4,242.01	\$46,772.77	\$8,969.00	\$42,045.78
	626	All Utility Fund	\$555.00	\$910.00	\$0.00	\$1,465.00
	701	Payroll	-\$3,467.76	\$646,225.18	\$647,952.86	-\$5,195.44
WASTEWATER	606	Sewage Operate & Maintenc	\$111,856.64	\$509,283.07	\$480,288.22	\$140,851.49
	608	Sewage Debt Reserve	\$63,335.41	\$0.00	\$0.00	\$63,335.41
	609	Sewage Improvement	\$125,187.97	\$0.00	\$49,524.79	\$75,663.18
	611	Sewer Meter Deposits	\$7,169.63	\$5,940.00	\$4,519.11	\$8,590.52
	613	Sewer Bond Money	\$65,394.73	\$0.00	\$0.00	\$65,394.73
		Bank Ny				
WATER	596	Water Bond Money	\$81,583.85	\$0.00	\$0.00	\$81,583.85
	599	Water Debt Serv Bony	\$46,818.02	\$0.00	\$0.00	\$46,818.02
	601	Water Operation & Mainten	\$248,072.23	\$463,292.86	\$469,768.99	\$241,596.10
	603	Water Depreciation	\$641,002.23	\$0.00	\$32,089.99	\$608,912.24
	604	Water Meter Deposit	\$7,416.27	\$5,850.00	\$4,574.69	\$8,691.58
		Total All Funds	\$2,428,250.40	\$2,666,935.75	\$2,670,714.60	\$2,424,471.55