

**Danville Civil Town, Hendricks County, Indiana
Cash & Investments Combined Statement - 2021**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
Governmental Activities	101	GENERAL FUND	\$3,053,625.91	\$6,761,978.72	\$5,587,161.20	\$4,228,443.43
	102	EDIT ACCOUNT	\$962,036.68	\$656,107.77	\$417,163.83	\$1,200,980.62
	141	PARKING VIOLATIONS	\$415.00	\$135.00	\$0.00	\$550.00
	150	Cares Grant Fund	\$0.00	\$6,907.66	\$0.00	\$6,907.66
	151	LAW ENFORCEMENT CONT ED	\$26,357.15	\$16,512.00	\$13,607.42	\$29,261.73
	176	ARP Coronavirus LOC Fisca	\$0.00	\$1,143,086.35	\$0.00	\$1,143,086.35
	203	MVH RESTRICTED	\$0.00	\$188,807.32	\$17,494.08	\$171,313.24
	204	PARKS AND RECREATION FUND	\$117,186.43	\$243,028.06	\$175,659.49	\$184,555.00
	224	CRIMINAL INVESTIGATION	\$1,354.38	\$10,773.00	\$0.00	\$12,127.38
	300	BLANTON HOUSE DEPOSITS	\$2,250.00	\$250.00	\$0.00	\$2,500.00
	302	PAYROLL FUND	\$44,644.21	\$0.00	\$2,338.52	\$42,305.69
	306	PARK NON-REVERTING FUND	\$280,531.62	\$438,046.98	\$350,277.90	\$368,300.70
	379	CCI BUILDINGS	\$18,732.91	\$18,493.40	\$17,734.22	\$19,492.09
	391	CCD	\$571,898.53	\$255,185.32	\$89,637.99	\$737,445.86
	392	POLICE "DONATIONS"	\$20,556.19	\$44,079.68	\$39,234.02	\$25,401.85
	397	FIRE DONATION FUND	\$14,628.09	\$4,435.00	\$3,321.81	\$15,741.28
	400	GO BOND PAYMENTS	\$18,521.38	\$309,560.27	\$305,774.02	\$22,307.63
	401	POOL & PARK DONATIONS	\$5,344.63	\$19,500.00	\$1,395.80	\$23,448.83
	449	Food & Beverage	\$116,023.56	\$237,877.63	\$4,411.67	\$349,489.52
	450	TRAIN STATION DEPOSITS	\$300.00	\$0.00	\$0.00	\$300.00
	460	POLICE PFT GRANT	-\$811.48	\$0.00	\$0.00	-\$811.48
	470	FIRE GRANT	\$0.00	\$20,000.00	\$19,995.24	\$4.76
	471	COMMUNITY CROSSING GRANT	\$0.00	\$48,405.75	\$48,405.75	\$0.00
	500	WAGERING FUND	\$94,144.22	\$0.00	\$43,591.62	\$50,552.60
	501	POLICE GRANT	-\$3,096.51	\$13,216.53	\$10,678.45	-\$558.43
	510	RAINY DAY FUND	\$878,993.69	\$3,907.47	\$247,900.00	\$635,001.16
	520	PARK BONDS	\$23,246.55	\$168,237.71	\$166,306.80	\$25,177.46
	706	LOCAL ROAD & STREET	\$412,013.86	\$211,815.62	\$74,793.81	\$549,035.67
	708	MOTOR VEHICLE	\$684,902.18	\$457,199.31	\$301,049.31	\$841,052.18
	709	HOST COMMUNITY AGREEMENT	\$838,238.56	\$703,539.62	\$1,163,918.05	\$377,860.13
	710	HOST COMM. AGREEMENT FUTU	\$4,243,209.65	\$500,462.03	\$0.00	\$4,743,671.68
	715	EARLY RETIREE BENEFIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	800	TIF ACCOUNT	\$264,035.55	\$101,545.78	\$46,442.59	\$319,138.74
	850	BOND PROCEEDS	\$55,423.20	\$0.00	\$51,362.62	\$4,060.58
	851	2017 GO BOND PROCEEDS FUN	\$326,204.12	\$90.00	\$299,070.02	\$27,224.10
900	UNAPPROPRIATED FUNDS	\$0.00	\$24,461.90	\$24,461.90	\$0.00	
STORM WATER	670	STORMWATER FUND	\$429,088.23	\$480,092.73	\$487,296.33	\$421,884.63
WASTEWATER	620	WASTEWATER TREATMENT	\$375,152.51	\$2,572,884.81	\$2,370,116.68	\$577,920.64
	621	WWTP PLANT REPLACEMENT FU	\$234,747.03	\$195,000.00	\$93,760.47	\$335,986.56

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WASTEWATER	622	WWTP BOND & INTEREST FUND	\$574,876.95	\$777,189.41	\$689,076.62	\$662,989.74
	623	WWTP DEBT SERVICE RESERVE	\$542,198.69	\$0.00	\$0.00	\$542,198.69
	624	WWTP CONSTRUCTION FUND	\$5,426.92	\$21.21	\$0.00	\$5,448.13
	625	WWTP ESCROW	\$363.73	\$0.00	\$0.00	\$363.73
	626	WWTP BAN	\$6,000,000.00	\$0.00	\$467,632.25	\$5,532,367.75
WATER	650	WATER FUND	\$1,847,335.17	\$2,474,880.33	\$1,781,795.84	\$2,540,419.66
	651	WATER PLANT REPLACEMENT F	\$563,699.83	\$152,880.00	\$0.00	\$716,579.83
	652	WATER BOND & INTEREST FUN	\$22,186.79	\$365,760.20	\$365,912.37	\$22,034.62
	654	WATER CUSTOMER DEPOSITS	\$41,250.00	\$0.00	\$1,275.00	\$39,975.00
	656	Wwater BAN	\$0.00	\$1,810,000.00	\$277,042.60	\$1,532,957.40
Total All Funds			\$23,727,236.11	\$21,436,354.57	\$16,057,096.29	\$29,106,494.39