



**DANVILLE TOWN COUNCIL
WORK STUDY SESSION
September 20, 2023 @ 5:45PM**

The Danville Town Council will be conducting a Work Study Session on September 20, 2023, at 5:45pm. The location will be the Council Room located in the Danville Town Hall at 49 N. Wayne Street, Danville, IN 46122.

Agenda will include:

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Topics of Discussion**

- A. Fire Contract: Marion Township**
- B. Budget Matters**

- VI. Motion to Adjourn**

Topic Summary

- A. Council will discuss the 2024 Fire Contract with the Marion Township Trustee.
- B. Budget Matters – Clerk/Treasurer will lead a discussion with the Council on budget matters.

**INTERLOCAL AGREEMENT BETWEEN THE TOWN OF DANVILLE AND
MARION TOWNSHIP CONCERNING FIRE PROTECTION AND RESCUE
SERVICES**

WHEREAS, Ind. Code § 36-1-7 *et seq.* provides that governmental entities may enter into interlocal agreements to exercise authorized powers;

WHEREAS, the Town of Danville, Indiana ("Town") and the Marion Township Trustee and his/her Advisory Board ("Township") are Indiana political subdivisions, as defined in Ind. Code § 36-1-2-13; and

WHEREAS, the Town and the Township now desire to enter into this Interlocal Agreement ("Agreement") whereby the Town will furnish fire protection and rescue services on call to the Township.

NOW, THEREFORE, the Town and the Township hereby agree as follows:

1. Purpose. The purpose of this Agreement is for the Town and the Township to advance their mutual interest in and concern for the adequate provision of fire protection and rescue services within the Township.

2. Services and Consideration. The Town agrees to furnish fire protection and rescue services ("Services") on call to the Township. In consideration for provision of the Services, the Township agrees to pay to the Town the sum of thirty thousand dollars (\$30,000.00). Payment to the Town shall be made in two (2) equal payments of fifteen thousand dollars (\$15,000.00). Payments shall be paid from the Township's June 30, 2024 and December 31, 2024 distributions from the Hendricks County Auditor. •

3. Duration. This Agreement shall be effective on January 1, 2024 and shall bind the Town and the Township until December 31, 2024, or until termination pursuant to Section 8 of this Agreement.

4. Administration. This Agreement shall be administered through a joint board composed of representative(s) of the Town and representatives(s) of the Township. The Town's clerk-treasurer is responsible for receiving, disbursing, and

accounting for monies involved in this Agreement.

5. Staffing and Supplying. The Town agrees to furnish and pay for all equipment necessary for provision of the Services. Upon termination of this Agreement, all equipment previously provided shall remain property of the Town. The Town will supply the Town's fire and rescue personnel for provision of the Services.

6. Insurance. The Town shall be solely responsible for insurance, compensation, and other employment requirements for the Town's fire and rescue personnel, except those insurance requirements so specified by law which require shared costs.

7. Termination. This Agreement may be terminated by the Town or the Township upon ninety (90) days prior written notice to the other party.

8. Recording and Filing. Pursuant to Ind. Code § 36-1-7-6, before this Agreement takes effect, it must be recorded with the Office of the Hendricks County Recorder. Not later than sixty (60) days after this Agreement takes effect, it must be filed with the State Board of Accounts for audit purposes.

9. Counterparts. This Agreement may be executed in counterparts, each of which when so executed shall be deemed to be an original, and such counterparts, together, shall constitute but one and the same instrument, which shall be sufficiently evidenced by any such original counterpart.

10. Modification. This Agreement shall not be modified except by a written instrument executed by the Town and the Township.

11. Entire Agreement. This Agreement contains the complete and entire

agreement between the Town and Township concerning the subject matter hereof. There are no oral promises, conditions, representations, understandings, interpretations or terms of any kind as conditions or inducements to the execution hereof or in effect between the Town and Township.

12. Notices. Any notice required to be sent pursuant to this Agreement shall be in writing and shall be sent to either the Town or the Township at the address listed below, or such other address as either party may designate in writing to the other party.

Town of Danville
Attn: Mark Morgan - Town Manager
49 North Wayne Street
Danville, IN 46122

Marion Township Trustee's Office
Attn: Glenn Klaum - Trustee
7699 West CR 100 North
Danville, IN 46122

TOWN OF DANVILLE

Attest:

Jennifer I. Percy, Clerk – Treasurer

David Winters

Nancy Leavitt

Chris Gearld

Greg Irby

Michael Chatham

TOWNSHIP TRUSTEE

TOWNSHIP BOARD

TOWN OF DANVILLE, INDIANA
ESTIMATED RECEIPTS - 2024
SELECTED FUNDS

Index		1101	2201	2203	2202	2204	2228	2240	2600	
		General	Motor Vehicle Highway	Motor Vehicle Highway - Restricted	Local Road & Street	Park & Recreation	Law Enforcement Continuing Education	LIT Public Safety	Hosts	
1	Receipts:									
2	Property Tax	\$ 2,680,386 (1)	\$ -	\$ -	\$ -	\$ 704,883 (1)	\$ -	\$ -	\$ -	\$3,385,269
3	Circuit Breaker Tax Credits	(271,900) (3)	-	-	-	(8,952) (3)	-	-	-	-\$280,852
3										
4	Net Property Tax	2,408,486	-	-	-	695,931	-	-	-	3,104,417
4	ACCIDENT REPORTS	-	-	-	-	-	710	-	-	710
5	ALCOHOLIC BEV. GALLONAGE	24,124 (8)	-	-	-	-	-	-	-	24,124
6	ATC - PERMIT FEES	6,400	-	-	-	-	-	-	-	6,400
7	BLANTON HOUSE RENTAL INCOME	-	-	-	-	-	-	-	-	-
8	BUILDING PERMITS	172,370	-	-	-	-	-	-	-	172,370
9	CASE REPORTS	-	-	-	-	-	160	-	-	160
10	CASINO/RIVERBOAT DISTRIBUTION	59,440 (7)	-	-	-	-	-	-	-	59,440
11	CIGARETTE TAX	5,180 (8)	-	-	-	-	-	-	-	5,180
12	CIGARETTE TAX TO OCIF	-	-	-	-	-	-	-	-	-
13	CITATION FEES	-	-	-	-	-	710	-	-	710
14	CONCESSION STAND (Drawer 2)	-	-	-	-	27,000	-	-	-	27,000
15	CONTRACTS - CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
16	Motor Vehicle Excise Tax	14,400	-	-	-	51,688 (4)	-	-	-	14,400
17	FINANCIAL INSTITUTION TAX	196,472 (4)	-	-	-	8,982 (4)	-	-	-	248,140
17	COMMERCIAL VEHICLE EXCISE TAX	34,041 (4)	-	-	-	1,289 (4)	-	-	-	42,993
17	EDIT DISTRIBUTION	4,825 (4)	-	-	-	-	-	-	-	6,093
18	EMS PAYROLL REIMBURSEMENT	1,920,845 (9)	-	-	-	-	-	-	-	1,920,836
19	ENGINEERING REIMBURSEMENT	-	-	-	-	-	-	-	-	-
20	FINGER PRINTING REVENUE	60	-	-	-	-	-	-	-	60
21	FIRE PROTECTION CONTRACTS	30,000	-	-	-	-	-	-	-	30,000
22	FITNESS CENTER - INCOME	-	-	-	-	-	-	-	-	-
23	FOOD & BEVERAGE TAX	-	-	-	-	-	-	-	-	-
24	FRANCHISE FEES	60,400	-	-	-	-	-	-	-	60,400
25	HOMEOWNERS CHARGE FOR SIDEWALK	-	-	-	-	-	-	-	-	-
26	INCOME	-	-	-	-	-	-	-	-	-
27	INTEREST EARNED ON EDIT INVEST	-	-	-	-	-	-	-	936,450	936,450
28	INTEREST INCOME	-	-	-	-	-	-	-	3,410	3,410
30	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	61,090	61,090
31	LIT - CERT SHARES	61,090	-	-	-	-	-	-	-	1,860,242
32	LIT - PUBLIC SAFETY	1,860,242 (5)	-	-	-	-	-	127,335 (5)	-	127,335
33	LOCAL ROAD & STREET	-	-	-	-	-	-	-	-	223,459
34	MISC REIMBURSEMENTS	27,241	-	-	-	2,000	-	-	-	28,241
35	MISC REVENUES	-	-	-	-	-	-	-	-	-
36	MVH DISTRIBUTION	-	221,294 (6)	-	-	-	-	-	-	221,288
37	ORDINANCE VIOLATIONS	-	-	221,294 (6)	-	-	-	-	-	221,288
38	PARK BOND PVIT FROM 709	610	-	-	-	-	-	-	-	610
39	PARK IMPACT FEES	-	-	-	-	-	-	-	-	-
40	POOL RECEIPTS (Drawer 1)	188,180	-	-	-	-	-	-	-	188,180
41	RANGE FEES	-	-	-	-	120,000	4,880	-	-	120,000
42	RECREATION PROGRAM INCOME	-	-	-	-	-	-	-	-	4,880
44	RENTAL FACILITIES	-	-	-	-	25,000	-	-	-	25,000
46	REVENUE - MISCELLANEOUS	-	-	-	-	12,000	3,820	-	-	3,820
47	SALES TAX - RENTALS	-	-	-	-	-	-	-	-	12,000
48	SERIES A PVIT FROM 709 HOST	-	18,200	-	-	-	-	-	-	18,200
49	STREET SWEEPING REIMBURSEMENT	-	-	-	-	-	-	-	-	-
50	STREETCOURB CUT PERMITS	4,650	257,450	-	-	-	-	-	-	4,650
51	WHEEL / SUR TAX	-	-	-	-	-	-	-	-	257,450
52	WINTERLAND REVENUE	-	-	-	-	-	-	-	-	-
	Totals	\$ 7,079,055	\$ 496,944	\$ 221,294	\$ 223,465	\$ 943,820	\$ 10,280	\$ 127,335	\$ 939,860	\$ 10,042,024

Notes:

(1) - Property Tax based on DLGF Max Levy for 2024 of \$3,176,935 plus the three year levy growth appeal amount of \$208,334.

(2) - Based on 2024 NAV of \$703,408,942 and a rate of \$.05 per \$100 of net assessed valuation (re-established in 2023).

(3) - Circuit Breaker credits are estimated at the same per centage of levy as certified 2023 circuit breakers - 10.15%

(4) - Commercial Vehicle Excise, Motor Vehicle Excise and FIT taxes are estimated at 8.78% of levy based upon 2022 actual receipts.

(5) - Local Income tax amounts based on the DLGF's 2024 Local Income Tax Distributions report dated 8/7/23.

(6) - Local Road and Street and Motor Vehicle Highway receipts are based on 2023 year to date receipts and historical amounts from 2022.

(7) - Riverboat Revenue Sharing receipts are based upon 2022 actual amounts.

(8) - Based on DLGF Estimated Miscellaneous Revenues for Budget Year 2024.

(9) - Amounts provided by the Town.

Other miscellaneous revenues are based on two year averages of actual 2021 and 2022 or annualized 2023 actual receipts.

TOWN OF DANVILLE, INDIANA
ESTIMATED RECEIPTS - 2024
SELECTED FUNDS

Index	Receipts:	3307	3312	4401	4402	4403	4436	4439	Grand Total
		Debt Service	Park Bond	CCI	CCD	Park NR	EDIT	Food & Beverage Tax	
1	Property Tax	\$ 167,352	\$ 57,536	\$ -	\$ 351,704	\$ -	\$ -	\$ -	\$ 3,961,862
2	Circuit Breaker Tax Credits	(2,125)	(100)	-	(4,467)	-	-	-	(287,544)
3	Net Property Tax	165,227	57,436	-	347,238	-	-	-	3,674,318
4	ACCIDENT REPORTS	-	-	-	-	-	-	-	710
5	ALCOHOL REV. GALLONAGE	-	-	-	-	-	-	-	24,124
6	ATC - PERMIT FEES	-	-	-	-	60,000	-	-	60,000
7	BLANTON HOUSE RENTAL INCOME	-	-	-	-	-	-	-	172,370
8	BUILDING PERMITS	-	-	-	-	-	-	-	160
9	CASE REPORTS	-	-	-	-	-	-	-	59,440
10	CASINO/RIVERBOAT DISTRIBUTION	-	-	-	-	-	-	-	5,180
11	CIGARETTE TAX	-	-	18,995	(8)	-	-	-	18,995
12	CIGARETTE TAX TO CCHF	-	-	-	-	-	-	-	710
13	CITATION FEES	-	-	-	-	-	-	-	27,000
14	CONCESSION STAND (Driver 2)	-	-	-	-	-	-	-	14,400
15	CONTRACTS - CAPITAL ASSETS	-	-	-	-	-	-	-	290,404
16	Motor Vehicle Excise Tax	12,267 (4)	4,217 (4)	-	25,780 (4)	-	-	-	50,316
17	FINANCIAL INSTITUTION TAX	2,125 (4)	731 (4)	-	4,467 (4)	-	-	-	7,131
18	COMMERCIAL VEHICLE EXCISE TAX	301 (4)	104 (4)	-	633 (4)	-	-	-	613,833 (5)
19	EDIT DISTRIBUTION	-	-	-	-	-	-	-	1,920,836
20	EMS PAYROLL REIMBURSEMENT	-	-	-	-	-	30,240	-	60
21	ENGINEERING REIMBURSEMENT	-	-	-	-	-	-	-	30,000
22	FINGER PRINTING REVENUE	-	-	-	-	-	-	-	225,000
23	FIRE PROTECTION CONTRACTS	-	-	-	-	-	-	-	247,000
24	FITNESS CENTER - INCOME	-	-	-	-	-	-	-	60,400
25	FOOD & BEVERAGE TAX	-	-	-	-	-	-	247,000	660
26	FRANCHISE FEES	-	-	-	-	-	-	-	936,450
27	HOMEOWNERS CHARGE FOR SIDEWALK	-	-	-	660,00	-	-	-	5,510
28	INCOME	-	-	-	-	-	-	-	61,090
29	INTEREST EARNED ON EDT INVEST	-	-	-	-	-	-	-	1,860,242
30	INTEREST INCOME	-	-	-	-	-	-	-	127,335
31	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	223,459
32	LT - CERT SHARES	-	-	-	-	-	-	-	29,241
33	LT - PUBLIC SAFETY	-	-	-	-	-	-	-	700
34	LOCAL ROAD & STREET	-	-	-	-	-	-	-	221,288
35	MISC REIMBURSEMENTS	-	-	-	-	-	-	-	100,000
36	MISC REVENUES	-	-	-	700	-	-	-	150,000
37	MMH DISTRIBUTION	-	-	-	-	-	-	-	188,180
38	ORDNANCE VIOLATIONS	-	-	-	-	-	-	-	120,000
39	PARK BOND PNT FROM 709	-	100,000	-	-	-	-	-	4,860
40	PARK IMPACT FEES	-	-	-	-	-	-	-	25,000
41	POLICE FROM UTILITIES	-	-	-	-	-	-	-	3,820
42	POOL RECEIPTS (Drawer 1)	-	-	-	-	-	-	-	12,000
43	RANGE FEES	-	-	-	-	-	-	-	18,200
44	RECREATION PROGRAM INCOME	-	-	-	-	-	-	-	4,650
45	RENTAL FACILITIES	-	-	-	-	45,000	-	-	257,450
46	REVENUE - MISCELLANEOUS	-	-	-	-	-	-	-	45,000
47	SALES TAX - RENTALS	-	-	-	-	-	-	-	102,478
48	SERIES A PNT FROM 709 HOST	102,478	-	-	-	-	-	-	18,200
49	STREET SWEEPING REIMBURSEMENT	-	-	-	-	-	-	-	45,000
50	STREET/COURB CUT PERMITS	-	-	-	-	-	-	-	45,000
51	WHEEL / SUR TAX	-	-	-	-	-	-	-	45,000
52	WINTERLAND REVENUE	-	-	-	-	-	-	-	45,000
	Totals	\$ 282,388	\$ 162,488	\$ 18,995	\$ 379,477	\$ 525,000	\$ 649,583	\$ 247,000	\$ 12,306,961

- Notes:
- (1) - Property Tax based on DLGF Max Levy for 2024 of \$3,176,935 plus the three year levy growth appeal amount of \$208,334.
 - (2) - Based on 2024 NAV of \$703,408,942 and a rate of \$.05 per \$100 of net assessed valuation (re-established in 2023).
 - (3) - Circuit Breaker credits are estimated at the same per centage of levy as certified 2023 circuit breakers - 10.15%
 - (4) - Commercial Vehicle Excise, Motor Vehicle Excise and FRT taxes are estimated at 8.78% of levy based upon 2022 actual receipts.
 - (5) - Local income tax amounts based on the DLGF's 2024 Local Income Tax Distributions report dated 8/7/23.
 - (6) - Local Road and Street and Motor Vehicle Highway receipts are based on 2023 year to date receipts and historical amounts from 2022.
 - (7) - Riverboat Revenue Sharing receipts are based upon 2022 actual amounts.
 - (8) - Based on DLGF Estimated Miscellaneous Revenues for Budget Year 2024.
 - (9) - Amounts provided by the Town.
 - Other miscellaneous revenues are based on two year averages of actual 2021 and 2022 or annualized 2023 actual receipts.



Combined Cash Statement

Town of Danville, IN

For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
6101-1-1010	CASH-WATER FUND	3,782,928.75	325,931.73	4,108,860.48
6102-1-1010	CASH-WATER BOND & INTEREST FUN	313,465.63	(469,386.00)	(155,920.37)
6103-1-1010	CASH-WATER PLANT REPLACEMENT	1,224,569.83	64,000.00	1,288,569.83
6104-1-1010	CASH-WATER DEPOSITS	41,675.00	1,700.00	43,375.00
6105-1-1010	CASH-WATER CONST FUND 2022 BND	7,743,750.41	(557,880.52)	7,185,869.89
6106-1-1010	CASH-WWTP DEBT SERVICE RESERVE	125,289.92	0.00	125,289.92
6109-1-1010	CASH - 2021 WATER BAN	282,916.42	0.00	282,916.42
6201-1-1010	CASH-WWTP FUND	2,179,110.35	288,247.31	2,467,357.66
6202-1-1010	CASH-WWTP BOND & INTEREST FUND	250,500.11	0.00	250,500.11
6204-1-1010	CASH-WWTP CONSTRUCTION FUND	5,490.28	6.02	5,496.30
6206-1-1010	CASH-WWTP DEBT SERVICE RESERVE	542,198.69	0.00	542,198.69
6207-1-1010	CASH-WWTP REPLACEMENT FUND	663,306.74	106,614.25	769,920.99
6208-1-1010	CASH-WWTP ESCROW FUND	363.73	0.00	363.73
6209-1-1010	CASH - 2020 WWTP BAN	5,103,478.50	(11,898.00)	5,091,580.50
6501-1-1010	CASH-STORMWATER FUND	525,833.90	(27,550.42)	498,283.48
TOTAL CLAIM ON CASH		<u>22,784,878.26</u>	<u>(280,215.63)</u>	<u>22,504,662.63</u>
CASH IN BANK				
Cash in Bank				
9998-1-1010	UTILITY - BANK ACCOUNTS	22,779,387.98	(280,221.65)	22,499,166.33
9998-1-1020	CONSTRUCTION WWTP BANK ACCT	5,490.28	6.02	5,496.30
TOTAL: Cash in Bank		<u>22,784,878.26</u>	<u>(280,215.63)</u>	<u>22,504,662.63</u>
TOTAL CASH IN BANK		<u>22,784,878.26</u>	<u>(280,215.63)</u>	<u>22,504,662.63</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
1101-1-1010	CASH- GENERAL	4,363,515.23	1,025,265.04	5,388,780.27
2201-1-1010	CASH- MOTOR VEHICLE HIGHWAY	927,297.03	13,490.59	940,787.62
2202-1-1010	CASH- LOCAL ROAD & STREET	685,042.11	87.93	685,130.04
2203-1-1010	CASH- MVH RESTRICTED	325,222.22	18,791.84	344,014.06
2204-1-1010	CASH- PARK AND REC	187,520.24	318,289.95	505,810.19
2209-1-1010	CASH- PARKING VIOLATIONS	570.00	0.00	570.00
2224-1-1010	CASH- CRIMINAL INVESTIGATION	1,937.87	0.00	1,937.87
2225-1-1010	CASH-OPIOID FUND RESTRICTED	1,483.58	0.00	1,483.58
2226-1-1010	CASH-OPIOID FUND UNRESTRICTED	360.24	20,948.86	21,309.10
2228-1-1010	CASH- LAW ENFORCEMENT CONT ED	49,498.01	861.82	50,359.83
2235-1-1010	CASH- RIVERBOAT/WAGERING FUND	4,132.60	0.00	4,132.60
2236-1-1010	CASH- RAINY DAY FUND	615,344.21	477.30	615,821.51
2300-1-1010	CASH- POLICE * DONATIONS	24,322.75	3,770.00	28,092.75
2301-1-1010	CASH- FIRE * DONATIONS	18,377.12	0.00	18,377.12
2302-1-1010	CASH- POOL & PARK * DONATIONS	14,938.90	500.00	15,438.90
2400-1-1010	CASH- CARES GRANT FUND	6,907.66	0.00	6,907.66
2401-1-1010	CASH- ARP CORONAVIRUS LOC FISC	2,294,826.22	0.00	2,294,826.22
2500-1-1010	CASH- HOST COMM AGREEMENT	978,612.90	(260,654.23)	717,958.67
2501-1-1010	CASH- HOST COMM AGREEMNT FUTUR	5,145,555.35	232.75	5,145,788.10
2502-1-1010	CASH- BLANTON HOUSE (DEPOSITS)	2,500.00	0.00	2,500.00
3307-1-1010	CASH- GO BONDS	26,294.18	45,874.14	72,168.32
3312-1-1010	CASH- PARK BONDS	24,804.89	54,295.57	79,100.46
4401-1-1010	CASH- CCI BUILDINGS	11,288.64	4,676.35	15,964.99
4402-1-1010	CASH- CCD	907,515.46	110,818.35	1,018,333.81
4403-1-1010	CASH- PARK NON-REVERTING FUND	912,000.60	61,543.30	973,543.90
4412-1-1010	CASH- 2014 BOND PROCEEDS	1,037.08	0.00	1,037.08
4413-1-1010	CASH- 2020 GO BOND PROCEEDS	59.20	0.00	59.20
4436-1-1010	CASH- EDIT FUND	1,148,523.38	23,310.19	1,171,833.57
4439-1-1010	CASH- FOOD & BEVERAGE	673,476.24	20,560.04	694,036.28
4445-1-1010	CASH- DOWNTWN MAIN #1 ALLOCAT	2,297.79	185.89	2,483.68
4450-1-1010	CASH- TRAIN STATION (DEPOSITS)	300.00	0.00	300.00
4451-1-1010	CASH- EAST MAIN CORR TIF FUND	264,321.24	330,784.44	595,105.68
4460-1-1010	CASH- POLICE -- GRANTS	454.10	0.00	454.10
4470-1-1010	CASH- FIRE GRANTS	4.76	0.00	4.76
4471-1-1010	CASH- COMMUNITY CROSSING GRNT	0.00	0.00	0.00
4600-1-1010	CASH- POLICE -- GRANT	(3,442.65)	(1,296.84)	(4,739.49)
7715-1-1010	CASH- EARLY RETIREE BENEFIT	20,000.00	0.00	20,000.00
8800-1-1010	CASH- TIF FUND	34,764.20	0.00	34,764.20
8901-1-1010	CASH- PAYROLL	(808,691.02)	(797,928.98)	(1,606,620.00)
9900-1-1010	CASH- UNAPPROPRIATED FUNDS	(2,427.88)	2,427.88	0.00
TOTAL CLAIM ON CASH		18,860,544.45	997,312.18	19,857,856.63
CASH IN BANK				
9999-1-1010	CORP - BANK ACCOUNTS	14,523,680.12	1,795,008.41	16,318,688.53
9999-1-1015	PAYROLL BANK ACCOUNT	(808,691.02)	(797,928.98)	(1,606,620.00)
9999-1-1020	HOST FUTURE - BANK ACCT	145,555.35	232.75	145,788.10
9999-1-1050	HOST FUTURE - HUNTINGTON	5,000,000.00	0.00	5,000,000.00
TOTAL CASH IN BANK		18,860,544.45	997,312.18	19,857,856.63
COMBINED CASH				
6101-1-0110	PETTY CASH	25.00	0.00	25.00
9998-1-1010	UTILITY - BANK ACCOUNTS	22,779,387.98	(280,221.65)	22,499,166.33
9998-1-1020	CONSTRUCTION WWTP BANK ACCT	5,490.28	6.02	5,496.30
9999-1-1010	CORP - BANK ACCOUNTS	14,523,680.12	1,795,008.41	16,318,688.53
9999-1-1015	PAYROLL BANK ACCOUNT	(808,691.02)	(797,928.98)	(1,606,620.00)
9999-1-1020	HOST FUTURE - BANK ACCT	145,555.35	232.75	145,788.10
9999-1-1050	HOST FUTURE - HUNTINGTON	5,000,000.00	0.00	5,000,000.00
TOTAL COMBINED CASH		41,645,447.71	717,096.55	42,362,544.26