

**Rensselaer Civil City, Jasper County, Indiana
Cash & Investments Combined Statement - 2022**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	1101	101 GENERAL	\$1,293,584.44	\$3,162,413.02	\$2,903,672.26	\$1,552,325.20
	2201	201 MVH	\$235,995.13	\$332,882.01	\$345,057.09	\$223,820.05
	2202	202 LR&S	\$35,076.58	\$51,794.50	\$35,539.61	\$51,331.47
	2203	203 MVH RESTRICTED	\$48,249.06	\$122,187.97	\$100,033.24	\$70,403.79
	2216	218 EDIT	\$249,269.08	\$303,898.04	\$109,709.98	\$443,457.14
	2226	231 REDEVELOPMENT-GENERAL	\$56,006.03	\$4,706.67	\$0.00	\$60,712.70
	2228	233 LECE	\$20,621.23	\$18,163.66	\$4,893.82	\$33,891.07
	2235	242 RIVERBOAT	\$132,295.01	\$32,273.97	\$35,000.00	\$129,568.98
	2236	RAINY DAY	\$57,194.84	\$0.00	\$0.00	\$57,194.84
	2240	PUBLIC SAFETY LOIT	\$427,494.05	\$510,978.25	\$372,762.14	\$565,710.16
	2248	LOIT SPECIAL DISTRIBUTION	\$6,082.44	\$0.00	\$0.00	\$6,082.44
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$0.00	\$1,631.30	\$0.00	\$1,631.30
	2257	OPIOID SETTLEMENT RESTRICTED	\$0.00	\$3,806.38	\$0.00	\$3,806.38
	2260	TIF ALLOCATION	\$2,120,173.45	\$898,325.05	\$646,269.08	\$2,372,229.42
	2261	TIF RESERVE	\$566,358.44	\$0.00	\$0.00	\$566,358.44
	2262	TIF CONSTRUCTION	\$186,493.85	\$0.00	\$41,388.88	\$145,104.97
	2350	DONATION FUND	\$2,208.00	\$2,000.00	\$0.00	\$4,208.00
	2355	WESTON CEMETERY DONATIONS	\$296.01	\$0.00	\$0.00	\$296.01
	2360	FIRE DONATION FUND	\$1,253.00	\$0.00	\$0.00	\$1,253.00
	2370	CHILD SAFETY SEAT GRANT	\$463.15	\$0.00	\$162.00	\$301.15
	2371	SAFE KIDS GRANT	\$33.72	\$0.00	\$0.00	\$33.72
	2401	ARP COVID LCL FIS RECOVERY	\$659,571.92	\$664,814.59	\$4,500.00	\$1,319,886.51
	2407	RECYCLING GRANT	\$35,489.73	\$22,000.00	\$4,612.41	\$52,877.32
	2480	CRIM JUST TRAFFIC SAFETY GRANT	\$983.36	\$2,952.04	\$3,930.46	\$4.94
	2500	WESTON CEMETERY PERP CARE	\$147,873.59	\$3,720.00	\$0.00	\$151,593.59
	3307	DEBT SERVICE	\$93,979.51	\$98,167.42	\$108,025.00	\$84,121.93
	4401	CUMULATIVE CAPITAL IMPROVEMENT	\$75,636.47	\$10,405.27	\$0.00	\$86,041.74
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$445,896.94	\$143,553.03	\$217,644.90	\$371,805.07
	4445	FIRE STATION 2015 DEBT SERVICE	\$1.55	\$377,002.55	\$377,002.55	\$1.55
	4446	2015 DEBT OPERATE & RESERVE	\$28,797.43	\$8,122.91	\$1,515.00	\$35,405.34
	4447	2015 DEBT INTEREST ACCOUNT	\$489.31	\$0.00	\$0.00	\$489.31
	4448	2015 DEBT CONSTRUCTION	\$42,189.33	\$1.61	\$15,487.13	\$26,703.81
	4500	DOWNTOWN REVITALIZATION	\$4.59	\$0.00	\$0.00	\$4.59
	4505	LOCAL ROAD & BRIDGE	\$24,816.16	\$0.00	\$24,815.70	\$0.46
	5502	PUBLIC RELATIONS	\$15,396.73	\$9,084.17	\$10,989.34	\$13,491.56
	5503	SIDEWALK MAINTENANCE	\$50,547.14	\$7,652.86	\$2,458.90	\$55,741.10
5504	FUTURE DEVELOPMENT	\$65,814.24	\$4,459.03	\$3,236.75	\$67,036.52	
5525	ALARM CONTRACT	\$28,390.43	\$12,065.00	\$3,058.86	\$37,396.57	
5526	TAX ABATEMENT	\$6,959.56	\$0.00	\$0.00	\$6,959.56	

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Governmental Activities	5529	FIRE BILLING	\$15,335.19	\$2,086.50	\$0.00	\$17,421.69
	5530	FIRE DEPT EQUIPMENT	\$175,000.21	\$0.00	\$0.00	\$175,000.21
	5540	POLICE DRUG	\$1,469.42	\$0.00	\$0.00	\$1,469.42
	5541	DRUG FREE JASPER COUNTY GRANT	\$801.71	\$1,700.00	\$2,312.49	\$189.22
	5542	COMMUNITY ALLIANCE	\$1,241.65	\$0.00	\$0.00	\$1,241.65
	5550	BUSINESS REGISTRATION	\$10,150.00	\$625.00	\$0.00	\$10,775.00
	5551	CONTRACTOR REGISTRATION	\$100,548.64	\$13,320.00	\$29,517.80	\$84,350.84
	8907	PRL-FED TAX W/H	\$0.00	\$503,960.37	\$503,960.37	\$0.00
	8908	PRL-FICA W/H	\$0.00	\$515,553.58	\$515,553.58	\$0.00
	8909	PRL-MEDI W/H	\$0.00	\$136,763.12	\$136,763.12	\$0.00
	8910	PRL-STATE TAX W/H	\$0.00	\$154,444.31	\$154,444.31	\$0.00
	8911	PRL-LOCAL TAX W/H	\$0.00	\$134,039.24	\$134,039.24	\$0.00
	8912	PRL-INPRS W/H	\$0.00	\$576,861.12	\$576,861.12	\$0.00
	8913	PRL-IPP W/H	\$0.00	\$155,898.48	\$155,898.48	\$0.00
	8920	PRL-PARKS FOR PEOPLE	\$0.00	\$550.00	\$550.00	\$0.00
	8930	UNITED HEALTH CARE	\$0.00	\$824,928.38	\$824,928.38	\$0.00
	8931	PRL-DENTAL INS	\$0.00	\$30,971.11	\$30,971.11	\$0.00
	8932	PRL-VISION INS	\$0.00	\$7,202.17	\$7,202.17	\$0.00
	8933	PRL-GROUP AD&D	\$0.00	\$5,701.04	\$5,701.04	\$0.00
	8934	PRL-E'ER PAID LIFE/STD	\$0.00	\$7,242.06	\$7,242.06	\$0.00
	8952	PRL-AMERICAN FIDELITY HSA	\$0.00	\$121,000.00	\$121,000.00	\$0.00
	8953	PRL-AFLAC	\$0.00	\$61,058.03	\$61,058.03	\$0.00
	8954	PRL-AMERICAN FIDELITY	\$0.00	\$13,898.94	\$13,898.94	\$0.00
	8957	PRL-HSA PRE-TAX	\$0.00	\$21,800.00	\$21,800.00	\$0.00
	8959	PRL-LIBERTY NATIONAL	\$0.00	\$11,905.15	\$11,905.15	\$0.00
	8961	PRL-E'EE \$1 ANNUAL CONTRIB	\$0.00	\$87.00	\$87.00	\$0.00
	8962	PRL-CHILD SUPPORT	\$0.00	\$17,420.00	\$17,420.00	\$0.00
	8963	PRL-CREDIT UNION	\$0.00	\$20,050.00	\$20,050.00	\$0.00
	8973	CHILD SUPPORT FEE INSCCU ASFE - PR	\$0.00	\$110.00	\$110.00	\$0.00
	8976	TELEPHONE CLEARING	\$0.00	\$30,435.01	\$30,435.01	\$0.00
	8977	TAX CLEARING	\$0.00	\$827,154.51	\$827,154.51	\$0.00
	ELECTRIC	6301	ELECTRIC OPERATING	\$1,422,668.50	\$11,722,701.74	\$11,864,270.28
6302		ELECTRIC BOND & INTEREST	\$1,253,595.98	\$1,043,423.00	\$2,275,015.76	\$22,003.22
6303		ELECTRIC DEPREC	\$1,383,315.22	\$676,212.11	\$507,481.10	\$1,552,046.23
6304		ELECTRIC METER DEP	\$85,919.79	\$19,710.25	\$26,630.25	\$78,999.79
6305		ELECTRIC CONSTRUCT	\$410,581.48	\$0.00	\$52,453.53	\$358,127.95
6306		ELECTRIC CASH RES	\$305,029.38	\$2,188.15	\$148.54	\$307,068.99
WASTEWATER	6322	ELECTRIC DSR	\$0.00	\$1,136,697.00	\$0.00	\$1,136,697.00
	2455	SEWAGE SRF CONSTRUCT	\$6,933.15	\$56.59	\$0.00	\$6,989.74

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WASTEWATER	6201	SEWAGE OPERATING	\$390,248.81	\$2,124,266.88	\$2,092,289.34	\$422,226.35
	6202	SEWAGE BOND & INTEREST	\$430,262.59	\$600,185.94	\$708,557.20	\$321,891.33
	6203	SEWAGE DEPREC	\$149,724.12	\$563,492.86	\$219,077.90	\$494,139.08
	6204	SEWAGE METER DEP	\$47,525.00	\$12,556.25	\$15,006.25	\$45,075.00
	6205	SEWAGE CONSTRUCTION	\$0.00	\$3,816,826.40	\$3,816,816.40	\$10.00
	6206	2022 SEWAGE BANS	\$0.00	\$3,639,000.00	\$3,639,000.00	\$0.00
WATER	6222	SEWAGE DSR	\$0.00	\$437,894.00	\$0.00	\$437,894.00
	2451	WATER SRF BOND & INTEREST	\$142,905.23	\$286,798.17	\$285,567.50	\$144,135.90
	2452	WATER SRF DSR	\$373,680.04	\$18,950.70	\$0.00	\$392,630.74
	6101	WATER OPERATING	\$627,669.11	\$2,126,699.15	\$2,107,323.58	\$647,044.68
	6102	WATER BOND & INTEREST	\$128,536.16	\$91,398.00	\$91,390.00	\$128,544.16
	6103	WATER DEPREC	\$1,322,281.17	\$441,685.92	\$734,547.85	\$1,029,419.24
	6104	WATER METER DEPOSIT	\$54,589.48	\$12,291.77	\$16,231.25	\$50,650.00
	6105	WATER CONSTRUCTION	\$13,299.09	\$300,000.00	\$267,615.68	\$45,683.41
	6112	2017 WATER BOND	\$0.05	\$0.00	\$0.00	\$0.05
	6113	2017 WATER BOND & INT SINKING	\$402.71	\$91,657.69	\$91,653.50	\$406.90
	GAS	6401	GAS OPERATING	\$584,877.17	\$4,065,822.46	\$4,231,202.14
6402		GAS BOND & INTEREST	\$27,739.00	\$429,189.00	\$456,896.00	\$32.00
6403		GAS DEPREC	\$66,311.31	\$30,000.00	\$78,947.62	\$17,363.69
6404		GAS METER DEP	\$65,839.73	\$14,781.25	\$20,236.25	\$60,384.73
6405		GAS CONSTRUCTION FUND	\$461,096.45	\$2,255.56	\$259,236.46	\$204,115.55
6406		GAS CASH RES	\$411,221.46	\$2,949.92	\$200,200.23	\$213,971.15
6410		2018 GAS REVENUE BOND	\$178.12	\$250,480.17	\$250,470.00	\$188.29
SANITATION	6422	GAS DSR	\$0.00	\$203,856.00	\$0.00	\$203,856.00
	6601	SANITATION	\$235,250.36	\$844,551.80	\$820,500.65	\$259,301.51
Total All Funds			\$17,868,212.98	\$46,014,405.15	\$44,711,394.27	\$19,171,223.86