

**CROTHERSVILLE CIVIL TOWN, JACKSON COUNTY, INDIANA  
CASH & INVESTMENTS COMBINED STATEMENT 2014**

| <b>Fund</b>                    | <b>Cash Balance<br/>January 1, 2014</b> | <b>Receipts</b>     | <b>Disbursements</b> | <b>Cash Balance<br/>at Dec. 31, 2014</b> |
|--------------------------------|---|---------------------|----------------------|--|
| River Boat                     | 30,685.77                               | 9,424.96            | 772.56               | 30,685.77                                |
| General                        | 323,103.19                              | 365,266.96          | 401,811.30           | 286,558.85                               |
| Motor Vehicle Highway          | 84,359.22                               | 56,584.25           | 60,720.43            | 80,223.04                                |
| Local Road & Street            | 16,422.68                               | 7,730.75            | 5,113.42             | 19,040.01                                |
| Rainy Day                      | 12,920.06                               | -0-                 | -0-                  | 12,920.06                                |
| Park Non-Reverting Capital     | 8,442.25                                | -0-                 | -0-                  | 8,442.25                                 |
| Park Operating/Repairs         | 330.72                                  | -0-                 | -0-                  | 330.72                                   |
| Police Reserve                 | 697.95                                  | -0-                 | -0-                  | 697.95                                   |
| Police Asset Forfeiture        | 4,253.21                                | -0-                 | -0-                  | 4,253.21                                 |
| Non-Revert. Housing Fund       | 300.15                                  | -0-                 | -0-                  | 300.15                                   |
| Loc. Law Enf. Cont Edu.        | 9,741.65                                | 1,159.00            | 2,262.72             | 9,037.93                                 |
| Industrial Way Fund            | -0-                                     | 56,260.00           | 165,750.10           | -109,490.10                              |
| Unsafe Building                | 7,236.14                                | -0-                 | 950.00               | 6,286.14                                 |
| Cum. Cap. Imp.-Cigarette Tax   | 39,933.14                               | 4,208.42            | -0-                  | 44,141.56                                |
| Cum. Capital Development       | 51,150.21                               | 10,320.83           | 11,573.22            | 49,897.82                                |
| CEDIT                          | 112,808.12                              | 18,327.86           | 30,438.00            | 100,697.98                               |
| Levy Excess                    | 441.42                                  | -0-                 | -0-                  | 441.42                                   |
| Building Fund                  | 210.13                                  | .38                 | -0-                  | 210.51                                   |
| Sewage Utility Operating       | 137,528.29                              | 446,051.95          | 447,466.37           | 136,185.38                               |
| Sewage Utility Bond & Interest | 76,286.82                               | 98,800.00           | 81,446.16            | 93,640.66                                |
| Sewage Utility Depreciation    | 94,193.28                               | -0-                 | -0-                  | 94,193.28                                |
| Sewer Reserve                  | 84,699.12                               | -0-                 | 6,722.50             | 77,976.62                                |
| Sewer Construction             | 765.19                                  | 264,734.00          | 265,494.66           | 4.53                                     |
| Sewer Change Fund              | 100.00                                  | -0-                 | -0-                  | 100.00                                   |
| Water Meter Deposits           | 31,825.00                               | 5,300.00            | 5,844.77             | 31,280.23                                |
| Water Utility Operating        | 94,881.02                               | 396,137.43          | 402,835.74           | 88,255.09                                |
| Water Utility Bond & Interest  | 160,831.00                              | 130,800.00          | 173,722.00           | 117,909.00                               |
| Water Utility Depreciation     | 61,770.54                               | 24,000.00           | -0-                  | 85,770.54                                |
| Water Reserve                  | 19,300.00                               | 100,000.00          | 98,934.50            | 20,365.50                                |
| Water Project                  | 16,484.29                               | 38.70               | -0-                  | 16,522.99                                |
| Water Change Fund              | 150.00                                  | -0-                 | -0-                  | 150.00                                   |
| <b>TOTAL ALL FUNDS</b>         | <b>1,481,232.17</b>                     | <b>1,731,311.11</b> | <b>1,896,363.79</b>  | <b>1,316,181.49</b>                      |

A detailed accounting of Receipts and Disbursements is on file in the clerk-treasurer's office and may be reviewed during business hours.

CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

**Terry Richey, Clerk-Treasurer**  
3/04 hspalx

**111 E. Howard St.**

**Crothersville**

**812-793-2311**