

**CROTHERSVILLE CIVIL TOWN, JACKSON COUNTY, INDIANA
ANNUAL FINANCIAL REPORT - 2016
CASH & INVESTMENTS COMBINED STATEMENT**

	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2016
GENERAL				
100 Riverboat	44,716.00	9,424.62	8,719.26	45,421.36
101 General	237,707.57	361,395.17	376,229.93	222,872.81
201 Motor Vehicle Highway	66,535.97	55,599.42	63,921.88	58,213.51
202 Local Road And Street	2,626.63	7,847.30	8,563.62	1,910.31
210 Rainy Day	12,920.06	8,037.62	-	20,957.68
211 Park Nonreverting Capital	6,642.25	-	6,934.33	-292.08
212 Park Operating/Repairs	330.72	6,126.84	195.41	6,272.15
213 Police Reserve	178.32	1,544.00	1,508.93	313.39
224 Pd Asset Forfeiture Acct	4,253.21	-	-	4,253.21
232 Non/Revert Housing Fund	300.15	114,021.00	114,021.00	300.15
233 Local Law Enf Cont Ed	7,148.93	2,651.56	6,398.31	3,402.18
234 Industrial Way Fund -	2,231.21	-	-	2,231.21
241 Unsafe Building	5,597.66	-	-	5,597.66
257 LOIT	-	24,112.88	24,112.88	-
401 Cum Cap Imp-Cig Tax	38,137.72	4,055.02	-	42,192.74
402 Cum Cap Development	29,489.61	9,938.26	31,000.00	8,427.87
444 Cedit	118,667.14	19,047.72	-	137,714.86
710 Levy Excess	441.42	-	-	441.42
802 Building Fund	210.83	-	-	210.83
SEWER				
606 Sewage Utl Operating	158,529.35	511,319.75	469,370.15	200,478.95
607 Sewage Utl Bond & Int	148,613.47	101,200.00	80,826.54	168,986.93
608 Sewage Utl Depreciation	94,193.28	-	-	94,193.28
609 Sewer Reserve	77,976.62	-	-	77,976.62
610 Sewer Construction	4.53	-	-	4.53
613 Sewer Change Fund	100.00	-	-	100.00
WATER				
600 Water Meter Deposits	30,491.93	3,050.00	5,159.09	28,382.84
601 Water Utility-Operating	104,694.57	414,226.58	303,559.28	215,361.87
602 Water Utility-Bond And Interest	98,097.00	-	36,360.00	61,737.00
603 Water Utility Depreciation	109,770.54	24,000.00	3,755.00	130,015.54
604 Water Reserve	20,365.50	-	-	20,365.50
605 Water Project	16,522.99	-	-	16,522.99
612 Water Cash Change Fund	150.00	-	-	150.00
TOTAL ALL FUNDS	1,437,645.18	1,677,707.74	1,540,635.61	1,574,717.31

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
3/8 hspalx

111 E. Howard St., Crothersville

812-793-2311