

**Trafalgar Civil Town, Johnson County, Indiana  
Cash & Investments Combined Statement - 2023**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2023</b>
Governmental Activities	1101	General	\$980,284.70	\$832,500.69	\$679,110.88	\$1,133,674.51
	2201	Motor Vehicle Highway	\$137,367.23	\$73,176.89	\$34,059.91	\$176,484.21
	2202	Local Road And Street	\$52,513.15	\$36,012.35	\$5,371.05	\$83,154.45
	2203	Mvh Restricted (subfund Of Motor Vehicle Highway)	\$37,304.34	\$27,965.97	\$0.00	\$65,270.31
	2211	Park Nonreverting Operating	\$1,588.00	\$0.00	\$0.00	\$1,588.00
	2228	Local Law Enforcement Continuing Education Fund	\$5,301.46	\$1,562.05	\$592.36	\$6,271.15
	2235	Riverboat (unless Restricted To Infrastructure Use	\$28,799.11	\$7,996.38	\$4,074.81	\$32,720.68
	2236	Rainy Day	\$26,302.49	\$0.00	\$0.00	\$26,302.49
	2256	Opiod Settlement - Unrestricted	\$559.75	\$100.15	\$0.00	\$659.90
	2257	Opiod Settlement Restricted	\$1,306.08	\$292.64	\$292.64	\$1,306.08
	2301	Police Donation Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2302	K-9 Donation Fund	\$757.81	\$0.00	\$0.00	\$757.81
	2305	Reserves Donation Fund	\$81.41	\$0.00	\$0.00	\$81.41
	2401	Arp Coronavirus Local Fiscal Recovery Grant Fund	\$304,813.48	\$0.00	\$0.00	\$304,813.48
	2501	Trafalgar Youth Committee- Non Reverting	\$250.00	\$0.00	\$0.00	\$250.00
	2504	Driveway Maintenance Partnership Sewer Drive	\$13,575.00	\$0.00	\$0.00	\$13,575.00
	3318	Lease Rental Payment	\$24,487.81	\$26,917.31	\$46,500.00	\$4,905.12
	4401	Cumulative Capital Improvement - Cigarette Tax	\$15,686.31	\$2,581.21	\$0.00	\$18,267.52
	4402	Cumulative Capital Development	\$120,445.36	\$25,955.04	\$0.00	\$146,400.40
	4406	Redevelopment Capital	\$340,588.91	\$102,352.00	\$1,370.80	\$441,570.11
	4409	Police Equipment (equipment Costs, Not Debt Servic	\$1,324.33	\$0.00	\$0.00	\$1,324.33
	4436	County Economic Development Income Tax (cedit)	\$0.00	\$61,919.04	\$0.00	\$61,919.04
	4650	Redevelopment Capital Area #2	\$134,697.86	\$25,606.80	\$0.00	\$160,304.66
	8901	Payroll	\$24,521.24	\$502,561.14	\$520,848.14	\$6,234.24
	8976	Utility Clearing Account	\$148.76	\$449,064.58	\$449,044.02	\$169.32
Water Utility	6101	Water Utility Operating	\$104,870.40	\$487,897.24	\$448,474.34	\$144,293.30
	6102	Water Utility Bond And Interest Sinking	\$1,361.76	\$0.13	\$195.00	\$1,166.89
	6103	Water Utility Depreciation	\$28,380.96	\$0.00	\$0.00	\$28,380.96
	6106	2018 Water Works Loan	\$23,449.13	\$33,498.84	\$40,198.58	\$16,749.39
	6107	Water Utl Debt Reserve	\$3,550.00	\$0.00	\$0.00	\$3,550.00
Stormwater Utility	6501	Storm Water Utility Operating	\$166,437.04	\$37,564.36	\$0.00	\$204,001.40
Wastewater Utility	6201	Sewage Utility Operating	\$603,949.61	\$884,399.66	\$737,262.68	\$751,086.59
	6202	Sewage Utility Bond And Interest Sinking	\$215.50	\$47,487.60	\$23,229.03	\$24,474.07
	6207	Sewage Improvement	\$407,122.00	\$0.00	\$0.00	\$407,122.00
	6208	Sewage Debt Reserve	\$6,742.50	\$9,650.26	\$0.00	\$16,392.76
	6209	OCRA Wastewater Construction - Grant	\$25,629.00	\$339,653.30	\$315,253.30	\$50,029.00
	6210	SRFWW-B & I-ACCT 313049	\$0.00	\$360,324.27	\$215,238.44	\$145,085.83

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2023
Wastewater Utility	6211	SRFWW CONSTRUCTION - ACCT #313051	\$0.00	\$3,778,759.01	\$2,497,324.00	\$1,281,435.01
	6212	WWSRF RESERVE ACCT #313050	\$0.00	\$74,234.42	\$0.00	\$74,234.42
Total All Funds			\$3,629,412.49	\$8,230,033.33	\$6,023,439.98	\$5,836,005.84