

**KIRKLIN CIVIL TOWN, CLINTON COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2023**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2023	
Governmental Activities	1101	GENERAL FUND	\$405,806.88	\$389,164.88	\$257,443.46	\$537,528.30	
	2201	MOTOR VEHICLE HIGHWAY	\$95,784.65	\$31,636.70	\$15,016.47	\$112,404.88	
	2202	LOCAL ROAD AND STREET	\$22,813.46	\$6,648.28	\$0.00	\$29,461.74	
	2203	MVH RESTRICTED	\$47,050.46	\$15,288.74	\$18,941.00	\$43,398.20	
	2204	PARK AND RECREATION - OPERATING	\$12,900.83	\$2,873.90	\$2,703.00	\$13,071.73	
	2228	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$1,961.55	\$913.00	\$200.00	\$2,674.55	
	2235	RIVERBOAT	\$16,961.05	\$3,992.57	\$2,833.33	\$18,120.29	
	2236	RAINY DAY	\$2,341.24	\$0.00	\$0.00	\$2,341.24	
	2240	LIT - PUBLIC SAFETY	\$42,319.53	\$27,839.56	\$40,746.82	\$29,412.27	
	2248	LOIT SPECIAL DISTRIBUTION	\$3,360.04	\$0.00	\$0.00	\$3,360.04	
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$858.23	\$153.56	\$0.00	\$1,011.79	
	2257	OPIOID SETTLEMENT RESTRICTED	\$2,002.54	\$448.67	\$448.67	\$2,002.54	
	2300	DONATION (YOUTH COUNCIL)	\$600.66	\$0.00	\$0.00	\$600.66	
	2302	DONATION - POLICE	\$423.62	\$3,050.00	\$3,473.62	\$0.00	
	2402	LOCAL ROAD AND BRIDGE MATCH GRANT	\$3,421.06	\$86,024.84	\$89,325.04	\$120.86	
	2406	ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT FUND	\$87,605.06	\$0.00	\$57,500.00	\$30,105.06	
	2501	MACHINERY AND EQUIPMENT - POLICE NON-REVERT	\$14,797.23	\$6,300.00	\$16,163.64	\$4,933.59	
	2502	PARK COURT REVITALIZATION	\$41,800.00	\$14,500.00	\$56,297.51	\$2.49	
	4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$13,076.17	\$1,288.79	\$0.00	\$14,364.96	
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$42,143.78	\$7,164.42	\$29,300.00	\$20,008.20	
	4436	LIT - ECONOMIC DEVELOPMENT (CEDIT)	\$113,542.45	\$18,611.00	\$21,088.36	\$111,065.09	
	6604	TRASH AND GARBAGE PICKUP	\$14,074.92	\$39,709.19	\$38,359.50	\$15,424.61	
	8901	PAYROLL	\$417.00	\$249,234.52	\$249,381.19	\$270.33	
	8976	SIDEWALK ENHANCEMENT PROGRAM CLEARING	\$0.00	\$4,400.00	\$4,400.00	\$0.00	
	WASTEWATER	6201	SEWAGE UTILITY OPERATING	\$8,471.10	\$224,181.10	\$220,961.78	\$11,690.42
		6202	WW SRF BOND & INTEREST	\$66,905.71	\$66,954.55	\$59,193.55	\$74,666.71
		6203	SEWAGE UTILITY DEPRECIATION	\$96,732.59	\$17,574.96	\$17,149.10	\$97,158.45
	WATER	6206	WW SRF DSR	\$61,812.74	\$2,973.99	\$0.00	\$64,786.73
		6101	WATER UTILITY OPERATING	\$15,810.63	\$242,913.84	\$256,504.75	\$2,219.72
		6102	SRF DW BOND & INTEREST	\$80,913.19	\$80,046.11	\$70,810.00	\$90,149.30
		6103	WATER UTILITY DEPRECIATION	\$147,787.87	\$14,845.08	\$19,709.12	\$142,923.83
		6104	WATER UTILITY METER DEPOSIT	\$32,612.46	\$4,625.00	\$3,350.00	\$33,887.46
	STORMWATER	6106	SRF DW DSR	\$58,681.40	\$17,614.64	\$0.00	\$76,296.04
		6501	STORM WATER UTILITY OPERATING	\$78,280.47	\$20,539.27	\$10,257.68	\$88,562.06
			TOTAL ALL FUNDS	\$1,634,070.57	\$1,601,511.16	\$1,561,557.59	\$1,674,024.14

Tara Walker, Clerk-Treasurer

HSPAXLP.02/28/2024