

**Brookston Civil Town, White County, Indiana
Cash & Investments Combined Statement - 2021**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021	
Governmental Activities	101	GENERAL FUND	\$291,217.42	\$527,390.68	\$465,703.59	\$352,904.51	
	150	COVID GRANT	\$0.00	\$601.39	\$601.39	\$0.00	
	176	AMERICAN RESCUE PLAN FUND	\$0.00	\$173,054.65	\$0.00	\$173,054.65	
	201	MVH	\$154,902.63	\$139,627.28	\$135,580.36	\$158,949.55	
	202	L R & S	\$16,776.64	\$11,252.83	\$5,000.00	\$23,029.47	
	210	D.A.R.E DONATION	\$392.24	\$0.00	\$297.42	\$94.82	
	211	LOCAL LAW ENF CONT ED	\$8,028.77	\$2,206.95	\$2,222.98	\$8,012.74	
	213	CEDIT	\$112,841.08	\$30,228.96	\$45,000.00	\$98,070.04	
	216	PARK DONATION	\$1,315.00	\$0.00	\$0.00	\$1,315.00	
	217	BICENTENNIEL DONATION FUN	\$563.90	\$1.73	\$0.00	\$565.63	
	218	SPECIAL DEPOSIT FUND	\$1,343.25	\$0.00	\$0.00	\$1,343.25	
	220	DEVELOPMENT GUIDE FUND	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
	242	RIVER BOAT	\$32,974.99	\$9,194.94	\$13,000.00	\$29,169.93	
	245	RAINY DAY FUND	\$5,927.07	\$0.00	\$1,000.00	\$4,927.07	
	257	LOIT SPECIAL DISTRIBUTION	\$0.78	\$0.00	\$0.00	\$0.78	
	270	INDIANA CROSSROADS WIND FARM	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
	272	BROOKSTON TIF	\$7,997.09	\$6,236.19	\$0.00	\$14,233.28	
	273	WOOD STREET PARK FUND	\$13,786.66	\$2,110.00	\$11,413.16	\$4,483.50	
	275	BROOKSTON POCKET PARK	\$0.00	\$17,060.00	\$0.00	\$17,060.00	
	276	UTILITY PLANNING GRANT	\$0.00	\$35,100.00	\$35,100.00	\$0.00	
	401	CCI	\$6,524.60	\$3,192.84	\$4,000.00	\$5,717.44	
	445	JUANITA WAUGH PARK	\$1,383.68	\$2.09	\$1,000.00	\$385.77	
	472	FIRE STATION BUILDING FUND	\$75,300.00	\$3,250.00	\$2,500.00	\$76,050.00	
	483	COMMUNITY CROSSINGS GRANT	\$0.00	\$383,896.12	\$383,896.12	\$0.00	
	485	POLICE VEHICLE GRANT	\$0.00	\$23,500.00	\$23,500.00	\$0.00	
	701	FEDERAL WITHHOLDING	\$956.88	\$28,679.85	\$28,679.85	\$956.88	
	702	SOCIAL SECURITY	\$2,094.27	\$38,012.98	\$38,012.98	\$2,094.27	
	703	MEDICARE	\$657.32	\$8,890.66	\$8,890.66	\$657.32	
	704	INDIANA GROSS	\$2,091.61	\$15,333.35	\$15,378.95	\$2,046.01	
	705	INSURANCE	\$11,802.48	\$33,800.00	\$33,149.35	\$12,453.13	
	707	GARNISH	\$55.00	\$0.00	\$0.00	\$55.00	
	850	TOTAL MONIES ON DEPOSIT	\$36,211.13	\$7,337.27	\$16,214.85	\$27,333.55	
	Stormwater ELECTRIC	610	STORM WATER	\$25,569.44	\$19,664.84	\$34,193.66	\$11,040.62
		611	ELECTRIC OPERATING	\$539,436.44	\$1,471,865.70	\$1,423,187.75	\$588,114.39
		612	LIGHT DEPRECIATION	\$59,600.63	\$4,740.00	\$0.00	\$64,340.63
613		ELECTRIC CASH RESERVE	\$90,300.02	\$1,999.92	\$0.00	\$92,299.94	
614		ELECTRIC METER DEPOSIT	\$68,944.98	\$17,400.00	\$10,891.13	\$75,453.85	
631		ELECTRIC DEBT SERVICE	\$6.06	\$65,572.56	\$32,918.75	\$32,659.87	

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
ELECTRIC	632	ELECTRIC RESERVE ACCOUNT	\$13,428.47	\$14,649.24	\$0.00	\$28,077.71
	633	ELECTRIC CONSTRUCTION FUND	\$453,632.22	\$0.00	\$290,369.84	\$163,262.38
	634	ELECTRIC PROJECT ACCOUNT	\$0.00	\$293,800.68	\$293,800.68	\$0.00
WASTEWATER	606	WASTEWATER OPERATING	\$79,384.23	\$320,781.93	\$315,048.67	\$85,117.49
	607	WASTEWATER SINKING	\$2,554.49	\$144,687.05	\$144,496.40	\$2,745.14
	608	WASTEWATER DEPRECIATION	\$4,200.97	\$1,440.00	\$0.00	\$5,640.97
	609	WASTEWATER DEBT SERV.RES.	\$182,298.99	\$0.00	\$0.00	\$182,298.99
WATER	601	WATER OPERATING	\$197,104.45	\$399,621.16	\$422,171.52	\$174,554.09
	602	WATER SINKING	\$139,595.29	\$699.59	\$0.00	\$140,294.88
	603	WATERWORKS IMPROVEMENT	\$498.16	\$0.00	\$0.00	\$498.16
	604	WATER METER DEPOSIT	\$76,084.57	\$18,750.00	\$10,778.87	\$84,055.70
	615	BNY- WATER SINKING FUND	\$19,348.44	\$140,350.18	\$140,222.60	\$19,476.02
	616	BNY-DEBT SERVICE RESERVE	\$151,047.36	\$42.44	\$0.00	\$151,089.80
Total All Funds			\$2,889,379.70	\$4,446,026.05	\$4,388,221.53	\$2,947,184.22