

**Markle Civil Town, Huntington County, Indiana
Cash & Investments Combined Statement - 2014**

	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2014	
Governmental Activities	101	GENERAL FUND	\$439,134.69	\$694,777.77	\$656,441.50	\$477,470.96	
	170	TIF	\$278,874.55	\$87,942.93	\$28,984.60	\$337,832.88	
	201	MOTOR VEHICLE HIGHWAY	\$66,846.95	\$50,550.23	\$23,094.68	\$94,302.50	
	202	LOCAL ROAD & STREET	\$16,702.52	\$5,940.89	\$4,005.08	\$18,638.33	
	204	PARK & RECREATION	\$41,452.00	\$14,981.81	\$11,526.64	\$44,907.17	
	217	TREE BOARD FUND	\$3.17	\$0.00	\$0.00	\$3.17	
	231	POLICE DEPT COMMUNITY SAFETY FUND	\$176.38	\$0.00	\$0.00	\$176.38	
	233	LOCAL LAW ENF CONT ED	\$1,909.36	\$965.00	\$2,010.97	\$863.39	
	242	RIVERBOAT	\$20,045.10	\$6,486.70	\$15,846.45	\$10,685.35	
	245	RAINY DAY	\$539,615.02	\$106,010.30	\$106,136.95	\$539,488.37	
	249	LOIT	\$54,601.71	\$27,748.92	\$8,725.74	\$73,624.89	
	401	CUM CAP IMP	\$15,937.40	\$2,896.43	\$2,657.13	\$16,176.70	
	402	CUM CAP DEVELOPMENT	\$47,829.57	\$15,525.02	\$13,550.15	\$49,804.44	
	410	FIRE EQ (NOT DEBT SERV)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
	444	CEDIT	\$336,375.39	\$95,039.67	\$93,770.58	\$337,644.48	
	445	CEDIT SPECIAL DISBURSEMENT	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
	710	LEVY EXCESS FUND	\$0.00	\$33.58	\$0.00	\$33.58	
	806	PAYROLL	\$50.87	\$414,160.48	\$413,119.40	\$1,091.95	
	WASTEWATER	606	WASTEWATER UTILITY OPERATING	\$137,985.46	\$229,555.69	\$190,425.13	\$177,116.02
		608	WASTEWATER UTL DEPRECIATION	\$2,387.05	\$0.00	\$0.00	\$2,387.05
609		WASTEWATER PLANT DEPRECIATION	\$1,572.09	\$0.00	\$0.00	\$1,572.09	
WATER	601	WATER UTILITY OPERATING	\$177,906.61	\$420,283.46	\$441,396.86	\$156,793.21	
	602	WATER UTL BOND & INTEREST	\$2,830.67	\$58,509.42	\$57,998.21	\$3,341.88	
	603	WATER UTL DEPRECIATION	\$23,901.56	\$16,759.34	\$21,447.10	\$19,213.80	
	604	WATER UTL METER DEPOSIT	\$2,682.36	\$1,100.00	\$950.00	\$2,832.36	
Total All Funds			\$2,208,820.48	\$2,304,267.64	\$2,092,087.17	\$2,421,000.95	