

CLERK-TREASURER'S REPORT

February 20, 2019

FUND	QTY	AMOUNT
General Fund	84	\$118,811.82
Water Utility	20	\$ 36,417.91
Wastewater	23	\$ 19,256.13
Total	127	\$174,485.86

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer

Markle Civil Town, Huntington(-Wells) County, Indiana
Annual Financial Report - 2018
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018	
Governmental Activities	101	GENERAL FUND	\$680,663.76	\$779,257.93	\$744,534.14	\$715,387.55	
	170	TIF	\$342,616.24	\$242,364.98	\$2,505.00	\$582,476.22	
	201	MOTOR VEHICLE HIGHWAY	\$133,434.98	\$72,162.06	\$69,204.31	\$136,392.73	
	202	LOCAL ROAD & STREET	\$18,930.66	\$10,519.89	\$1,554.44	\$27,896.11	
	204	PARK & RECREATION	\$29,944.89	\$14,710.89	\$7,812.84	\$36,842.94	
	205	MARKLE AREA HISTORICAL SOCIETY	\$5,504.47	\$1,148.50	\$2,414.86	\$4,238.11	
	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	
	232	POLICE DEPT GRANT FUND	\$395.00	\$1,132.94	\$1,527.94	\$0.00	
	233	LOCAL LAW ENF CONT ED	\$1,484.17	\$2,107.00	\$2,901.06	\$690.11	
	242	RIVERBOAT	\$11,081.49	\$6,486.70	\$8,285.28	\$9,282.91	
	245	RAINY DAY	\$477,290.60	\$90,539.00	\$138,588.43	\$429,241.17	
	249	LOIT	\$95,403.98	\$31,756.96	\$52,140.83	\$75,020.11	
	257	LOIT SPECIAL DISTRIBUTION SEA	\$80,366.18	\$0.00	\$0.00	\$80,366.18	
	258	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$237,901.75	\$108,191.25	\$346,093.00	\$0.00	
	401	CUM CAP IMP	\$8,286.49	\$2,559.69	\$1,140.00	\$9,706.18	
	402	CUM CAP DEVELOPMENT	\$55,860.46	\$8,913.60	\$0.00	\$64,774.06	
	404	TRACY STREET CONSTRUCTION	\$95,640.99	\$153.18	\$76.59	\$95,717.58	
	410	FIRE EQ (NOT DEBT SERV)	\$7,833.00	\$0.00	\$0.00	\$7,833.00	
	444	CEDIT	\$260,772.06	\$77,735.08	\$15,772.90	\$322,734.24	
	710	LEVY EXCESS FUND	\$33.58	\$0.00	\$0.00	\$33.58	
	WASTEWATER	806	PAYROLL	\$4,639.97	\$506,893.56	\$506,802.03	\$4,731.50
		606	WASTEWATER UTILITY OPERATING	\$187,324.72	\$267,497.92	\$280,839.09	\$173,983.55
		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	\$180,028.69	\$496,672.23	\$469,906.54	\$206,794.38	
	602	WATER UTL BOND & INTEREST	\$4,864.65	\$0.00	\$0.00	\$4,864.65	
	603	WATER UTL DEPRECIATION	\$17,509.16	\$0.00	\$0.00	\$17,509.16	
	604	WATER UTL METER DEPOSIT	\$2,250.00	\$1,000.00	\$475.00	\$2,775.00	
		TOTAL ALL FUNDS	\$2,944,200.63	\$2,721,803.36	\$2,652,574.28	\$3,013,429.71	

Carolyn Hamilton, Clerk-Treasurer hspaxlp