

**MARKLE CIVIL TOWN, HUNTINGTON COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2016**

| Local Fund | Beg. Cash & Inv. Balance Jan. 1, 2016 | Receipts | Disbursements | Ending Cash & Inv. Balance Dec. 31, 2016 |
|--|--|---------------------|----------------------|---|
| General Fund | 542,154.99 | 709,580.42 | 600,206.24 | 651,529.17 |
| TIF | 401,262.33 | 143,640.94 | 3,287.50 | 541,615.77 |
| Motor Vehicle Highway | 56,867.53 | 42,322.22 | 1,809.28 | 97,380.47 |
| Local Road and Street | 12,288.29 | 6,128.11 | 7,266.99 | 11,149.41 |
| Park & Recreation | 29,504.97 | 12,893.23 | 12,210.25 | 30,187.95 |
| Markle Area Historical Society MAHS | 0.00 | 5,768.73 | 109.26 | 5,659.47 |
| Tree Board Fund | 3.17 | 0.00 | 0.00 | 3.17 |
| Police Dept. Community Safety Fund | 176.38 | 0.00 | 0.00 | 176.38 |
| Local Law Enf Cont Ed | 2,283.03 | 1,545.00 | 1,261.61 | 2,566.42 |
| Riverboat | 8,839.02 | 6,477.81 | 9,722.04 | 5,594.79 |
| Rainy Day | 437,075.60 | 74,294.00 | 107,229.00 | 404,140.60 |
| LOIT | 79,816.59 | 28,354.96 | 25,715.15 | 82,456.40 |
| LOIT Special Distribution Sea | 0.00 | 91,292.18 | 0.00 | 91,292.18 |
| Cum Cap Imp | 13,599.14 | 2,790.86 | 8,182.51 | 8,207.49 |
| Cum Cap Imp Development | 37,705.14 | 8,755.10 | 0.00 | 46,460.24 |
| Tracy Street Construction | 155,331.51 | 422,735.76 | 479,504.17 | 98,563.10 |
| Fire Eq (Not Debt Serv) | 7,833.00 | 0.00 | 0.00 | 7,833.00 |
| CEDIT | 160,109.43 | 76,458.00 | 56,779.92 | 179,787.51 |
| Levy Excess Fund | 33.58 | 0.00 | 0.00 | 33.58 |
| Payroll | 2,042.43 | 412,757.34 | 410,159.86 | 4,639.91 |
| Wastewater Utility Operating | 179,176.74 | 257,023.45 | 245,399.81 | 190,800.38 |
| Wastewater Util Depreciation | 2,387.05 | 0.00 | 0.00 | 2,387.05 |
| Waste. ater Plant Depreciation | 1,572.09 | 0.00 | 0.00 | 1,572.09 |
| Water Utility Operating | 110,393.62 | 471,612.95 | 431,161.70 | 150,844.87 |
| Water Util Bond & Interest | 7,142.69 | 47,553.46 | 49,831.50 | 4,864.65 |
| Water Util Depreciation | 17,509.16 | 0.00 | 0.00 | 17,509.16 |
| Water Util Meter Deposit | 2,257.36 | 500.00 | 475.00 | 2,282.36 |
| TOTAL ALL FUNDS | 2,267,364.84 | 2,822,484.52 | 2,450,311.79 | 2,639,537.57 |

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