

**Rensselaer Civil City, Jasper 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	\$1,552,325.20	\$3,550,509.86	\$3,169,911.50	\$1,932,923.56
	2201	MOTOR VEHICLE HIGHWAY	\$223,820.05	\$379,752.49	\$353,180.01	\$250,392.53
	2202	LOCAL ROAD AND STREET	\$51,331.47	\$53,807.86	\$86,033.04	\$19,106.29
	2203	MVH RESTRICTED	\$70,403.79	\$123,451.10	\$163,511.78	\$30,343.11
	2216	ECONOMIC DEVELOPMENT	\$443,457.14	\$349,062.96	\$305,900.61	\$486,619.49
	2226	COMMUNITY DEVELOPMENT	\$60,712.70	\$10,072.23	\$4,918.58	\$65,866.35
	2228	LOCAL LAW ENFORCEMENT	\$33,891.07	\$12,529.26	\$8,117.56	\$38,302.77
	2235	CONT ED RIVERBOAT	\$129,568.98	\$23,869.79	\$123,550.28	\$29,888.49
	2236	RAINY DAY	\$57,194.84	\$0.00	\$0.00	\$57,194.84
	2240	LIT PUBLIC SAFETY	\$565,710.16	\$572,535.03	\$391,263.77	\$746,981.42
	2248	LOIT SPECIAL DISTRIBUTION	\$6,082.44	\$0.00	\$6,082.00	\$0.44
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$1,631.30	\$291.89	\$0.00	\$1,923.19
	2257	OPIOID SETTLEMENT RESTRICTED	\$3,806.36	\$852.83	\$852.83	\$3,806.36
	2260	TAX INCREMENT FINANCING	\$2,372,229.42	\$904,231.87	\$1,965,324.19	\$1,311,137.10
	2261	TAX INCREMENT FINANCE RSRV	\$566,358.44	\$0.00	\$0.00	\$566,358.44
	2262	TIF CONSTRUCTION	\$145,104.97	\$0.00	\$0.00	\$145,104.97
	2350	DONATION FUND	\$4,208.00	\$0.00	\$3,011.31	\$1,196.69
	2355	WESTON CEMETERY DONATIONS	\$296.01	\$0.00	\$0.00	\$296.01
	2360	FIRE DONATION	\$1,253.00	\$33,100.00	\$0.00	\$34,353.00
	2370	CHILD SAFETY SEAT GRANT	\$301.15	\$0.00	\$0.00	\$301.15
	2371	SAFE KIDS GRANT	\$33.72	\$0.00	\$0.00	\$33.72
	2401	ARP COVID LCL FIS RECOVERY	\$1,319,886.51	\$10,018.12	\$789,845.00	\$540,059.63
	2402	COMMUNITY DEVELOP BLOCK GRANT	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	2407	RECYCLING GRANT	\$52,877.32	\$0.00	\$12,424.46	\$40,452.86
	2480	CRIM JUST TRAFFIC SAFETY GRANT	\$4.94	\$3,459.39	\$2,480.97	\$983.36
	2500	WESTON CEMETERY PERP CARE	\$151,593.59	\$3,570.00	\$0.00	\$155,163.59
	3307	DEBT SERVICE	\$84,121.93	\$95,326.87	\$109,225.00	\$70,223.80
	4401	CUMULATIVE CAPITAL IMPROVEMENT	\$86,041.74	\$10,406.53	\$0.00	\$96,448.27
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$371,805.07	\$153,602.39	\$161,144.90	\$364,262.56
	4445	FIRE STATION 2015 DEBT SERVICE	\$1.55	\$376,502.91	\$376,503.97	\$0.49
	4446	FIRE STATION 2015 OPER & RESERVE	\$35,405.34	\$3,399.55	\$1,515.00	\$37,289.89
	4447	FIRE STATION 2015 INTEREST ACCT	\$489.31	\$0.00	\$0.00	\$489.31
	4448	FIRE STATION 2015 CONSTRUCTION ACCT	\$26,703.81	\$1.31	\$0.00	\$26,705.12
	4500	DOWNTOWN REVITALIZATION GRANT	\$4.59	\$0.00	\$0.00	\$4.59
	4505	LOCAL ROAD & BRIDGE	\$0.46	\$646,675.12	\$646,675.58	\$0.00
5502	PUBLIC RELATIONS	\$13,491.56	\$5,058.43	\$6,522.19	\$12,027.80	
5503	SIDEWALK MAINTENANCE	\$55,741.10	\$5,358.44	\$2,461.50	\$58,638.04	

**Rensselaer Civil City, Jasper 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	5504	FUTURE DEVELOPMENT	\$67,036.52	\$16,053.45	\$59,007.05	\$24,082.92
	5525	ALARM CONTRACT	\$37,396.57	\$10,632.00	\$2,786.83	\$45,241.74
	5526	TAX ABATEMENT	\$6,959.56	\$0.00	\$3,799.68	\$3,159.88
	5529	FIRE BILLING	\$17,421.69	\$0.00	\$0.00	\$17,421.69
	5530	FIRE DEPT EQUIPMENT GRANT	\$175,000.21	\$0.00	\$175,000.00	\$0.21
	5540	POLICE DRUG	\$1,469.42	\$0.00	\$0.00	\$1,469.42
	5541	DRUG FREE JASPER COUNTY GRANT	\$189.22	\$3,000.00	\$3,133.77	\$55.45
	5542	COMMUNITY ALLIANCE	\$1,241.65	\$0.00	\$0.00	\$1,241.65
	5550	BUSINESS REGISTRATION	\$10,775.00	\$1,150.00	\$2,500.00	\$9,425.00
	5551	CONTRACTOR REGISTRATION	\$84,350.84	\$16,229.62	\$14,922.61	\$85,657.85
	8907	FEDERAL WITHHOLDING	\$0.00	\$515,812.18	\$515,812.18	\$0.00
	8908	FICA WITHHOLDING	\$0.00	\$528,631.34	\$528,631.34	\$0.00
	8909	MEDI WITHHOLDING	\$0.00	\$145,586.62	\$145,586.62	\$0.00
	8910	STATE WITHHOLDING	\$0.00	\$163,815.77	\$163,815.77	\$0.00
	8911	COUNTY WITHHOLDING	\$0.00	\$141,710.28	\$141,710.28	\$0.00
	8912	PERF WITHHOLDING	\$0.00	\$603,086.05	\$603,086.05	\$0.00
	8913	INDIANA POLICE PERF	\$0.00	\$182,909.99	\$182,909.99	\$0.00
	8930	UNITED HEALTH CARE	\$0.00	\$795,542.43	\$795,542.43	\$0.00
	8931	DENTAL	\$0.00	\$33,561.11	\$33,561.11	\$0.00
	8932	VISION	\$0.00	\$6,772.47	\$6,772.47	\$0.00
	8933	GROUP AD&D	\$0.00	\$3,564.40	\$3,564.40	\$0.00
	8934	E'ER PAID LIFE/STD	\$0.00	\$6,562.52	\$6,562.52	\$0.00
	8952	AMERICAN FIDELITY HSA	\$0.00	\$128,530.00	\$128,530.00	\$0.00
	8953	AFLAC	\$0.00	\$60,632.92	\$60,577.76	\$55.16
	8954	AMERICAN FIDELITY	\$0.00	\$12,067.68	\$12,067.68	\$0.00
	8957	HSA PRE-TAX	\$0.00	\$20,900.00	\$20,900.00	\$0.00
	8959	LIBERTY NATIONAL	\$0.00	\$11,837.43	\$11,837.43	\$0.00
	8961	E'EE \$1 ANNUAL CONTRIB	\$0.00	\$77.00	\$77.00	\$0.00
	8962	CHILD SUPPORT	\$0.00	\$15,628.00	\$15,628.00	\$0.00
	8963	CREDIT UNION	\$0.00	\$24,190.00	\$24,190.00	\$0.00
	8966	UNIFORMS	\$0.00	\$455.58	\$455.58	\$0.00
	8976	TELEPHONE CLEARING	\$0.00	\$30,724.63	\$30,724.63	\$0.00
8977	TAX CLEARING	\$0.00	\$774,630.70	\$774,630.70	\$0.00	
ELECTRIC	6301	ELECTRIC UTILITY OPERATING	\$1,281,099.96	\$12,708,794.40	\$12,514,687.82	\$1,475,206.54
	6302	ELECTRIC UTILITY BOND & INTERE	\$22,003.22	\$1,134,546.00	\$1,134,534.39	\$22,014.83
	6303	ELECTRIC UTILITY DEPRECIATION	\$1,552,046.23	\$631,809.40	\$1,472,277.35	\$711,578.28
	6304	ELECTRIC UTILITY METER DEPOSIT	\$78,999.79	\$20,775.00	\$24,480.00	\$75,294.79
	6305	ELECTRIC UTILITY CONSTRUCTION	\$358,127.95	\$0.00	\$0.00	\$358,127.95
	6306	ELECTRIC UTILITY CASH RESERVE	\$307,068.99	\$7,616.39	\$150.67	\$314,534.71
6322	ELECTRIC UTILITY DSR	\$1,136,697.00	\$0.00	\$0.00	\$1,136,697.00	

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WASTEWATER	2455	SEWAGE SRF CONSTRUCT	\$6,989.74	\$328.40	\$0.00	\$7,318.14
	6201	SEWAGE UTILITY OPERATING	\$422,226.35	\$2,419,582.64	\$2,564,199.25	\$277,609.74
	6202	SEWAGE UTILITY BOND & INTEREST	\$321,891.33	\$726,634.96	\$969,321.87	\$79,204.42
	6203	SEWAGE UTILITY DEPRECIATION	\$494,139.08	\$0.00	\$417,047.79	\$77,091.29
	6204	SEWAGE UTILITY METER DEPOSITS	\$45,075.00	\$14,900.00	\$15,950.00	\$44,025.00
	6205	SEWAGE UTILITY CONSTRUCTION	\$10.00	\$10,059,189.02	\$8,756,249.81	\$1,302,949.21
	6206	SEWAGE UTILITY BANS	\$0.00	\$17,938.01	\$17,938.01	\$0.00
	6222	SEWAGE UTILITY DSR	\$437,894.00	\$15,537.00	\$0.00	\$453,431.00
WATER	2451	WATER SRF BOND & INTEREST	\$144,135.90	\$74,419.08	\$218,554.98	\$0.00
	2452	WATER SRF DSR	\$392,630.74	\$8,206.77	\$400,837.51	\$0.00
	6101	WATER UTILITY OPERATING	\$647,044.68	\$2,245,475.92	\$2,341,868.00	\$550,652.60
	6102	WATER UTILITY BOND & INTEREST	\$128,544.16	\$90,870.00	\$90,865.00	\$128,549.16
	6103	WATER UTILITY DEPRECIATION	\$1,029,419.24	\$626,489.59	\$0.00	\$1,655,908.83
	6104	WATER UTILITY METER DEPOSIT	\$50,650.00	\$15,965.00	\$17,015.00	\$49,600.00
	6105	WATER UTILITY CONSTRUCTION	\$45,683.41	\$144,530.57	\$114,568.57	\$75,645.41
	6112	WATER UTILITY 2017 BOND	\$0.05	\$0.00	\$0.00	\$0.05
	6113	WATER UTILITY 2017 BOND & INTR	\$406.90	\$91,273.32	\$91,128.50	\$551.72
	6114	WATER UTILITY SRF LOCAL CONSTRUCTION	\$0.00	\$530,404.74	\$28,421.00	\$501,983.74
	6115	WATER UTILITY 2023 SRF DW B&I	\$0.00	\$512,034.14	\$263,180.50	\$248,853.64
	6116	WATER UTILITY 2023 SRF CONSTRUCTION FUND	\$0.00	\$1,007,917.00	\$1,007,917.00	\$0.00
	6117	WATER UTILITY 2023 SRF LSLR BAN	\$0.00	\$1,930,863.00	\$1,930,862.00	\$1.00
	6122	WATER UTILITY SRF DW DSR	\$0.00	\$458,633.48	\$0.00	\$458,633.48
	GAS	6401	GAS UTILITY OPERATING	\$419,447.49	\$4,733,479.29	\$4,673,178.63
6402		GAS UTILITY BOND & INTEREST	\$32.00	\$248,004.00	\$248,000.00	\$36.00
6403		GAS UTILITY DEPRECIATION	\$17,363.69	\$191,108.50	\$95,841.42	\$112,630.77
6404		GAS UTILITY METER DEPOSITS	\$60,384.73	\$16,475.00	\$18,885.00	\$57,974.73
6405		GAS UTILITY CONSTRUCTION	\$204,115.55	\$5,652.00	\$185,089.87	\$24,677.68
6406		GAS UTILITY CASH RESERVE	\$213,971.15	\$382,038.15	\$150,115.59	\$445,893.71
6410		GAS UTILITY 2017 REVENUE BOND	\$188.29	\$250,888.81	\$250,520.00	\$557.10
6422		GAS UTILITY DSR	\$203,856.00	\$50,974.00	\$0.00	\$254,830.00
SANITATION	6601	SANITATION	\$259,301.51	\$822,992.34	\$742,246.10	\$340,047.75
	Total All Funds			\$19,171,173.84	\$53,828,086.32	\$53,964,711.54