

**Sheridan Civil Town, Hamilton County, Indiana  
Cash & Investments Combined Statement - 2016**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal			End Cash & Inv Bal Dec. 31, 2016
			Jan. 1, 2016	Receipts	Disbursements	
Governmental Activities	101	GENERAL FUND	\$446,067.68	\$1,844,841.79	\$1,702,004.00	\$588,905.47
	102	GENERAL PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00
	201	MOTOR VEHICLE HIGHWAY	\$182,831.58	\$317,562.66	\$234,155.98	\$266,238.26
	202	LOCAL ROAD & STREET	\$29,414.23	\$39,148.93	\$32,968.21	\$35,594.95
	205	EMS AMBULANCE REPLACEMENT FUND	\$301,562.52	\$34,847.61	\$177,558.84	\$158,851.29
	206	EMS EQUIPMENT FUND	\$84,435.96	\$15,707.47	\$14,229.96	\$85,913.47
	207	POLICE CONTINUING EDUCATION	\$17,215.54	\$4,760.00	\$3,933.85	\$18,041.69
	210	AMBULANCE DONATION FUND	\$15,808.00	\$0.00	\$0.00	\$15,808.00
	211	FIRE TRUCK DONATION FUND	\$212.00	\$0.00	\$0.00	\$212.00
	212	LEVY EXCESS FUND	\$8.19	\$0.00	\$8.19	\$0.00
	215	FIRE BLDG & ACCESSORIES DONATION FUND	\$272.00	\$0.00	\$0.00	\$272.00
	216	BIDDLE MEMORIAL PARK FUND	\$82,804.35	\$77,454.74	\$76,878.82	\$83,380.27
	226	HARVEST MOON FESTIVAL	\$141.90	\$70.00	\$0.00	\$211.90
	227	STORMWATER BOND	\$47,031.99	\$88,439.80	\$86,617.84	\$48,853.95
	233	DRUG & NARCOTIC ENFORCEMENT	\$19,695.70	\$2,159.00	\$0.00	\$21,854.70
	236	EQUIPMENT LEASE	\$2,269.34	\$42,113.77	\$28,709.04	\$15,674.07
	237	POLICE DONATION FUND	\$150.00	\$0.00	\$0.00	\$150.00
	241	EMS BILLING SERVICE	\$15,886.36	\$0.00	\$11,184.14	\$4,702.22
	243	FIRE - PUBLIC SAFETY RADIOS	\$0.00	\$9,165.84	\$9,165.84	\$0.00
	245	RAINY DAY FUND	\$5,264.94	\$100,000.00	\$0.00	\$105,264.94
	247	HAZARDOUS MATERIALS RESPONSE	\$997.75	\$0.00	\$0.00	\$997.75
	257	LOIT SPECIAL DISTRIUBTION	\$0.00	\$373,543.89	\$10,544.07	\$362,999.82
	272	CASH DONATIONS	\$3,091.94	\$0.00	\$2,070.00	\$1,021.94
	302	COMM. CTR. DONATIONS	\$505.00	\$0.00	\$0.00	\$505.00
	303	CHILDRENS CHRISTMAS DONATION FUND	\$1,366.81	\$0.00	\$356.91	\$1,009.90
	304	RIVERBOAT REVENUE	\$5,500.26	\$16,953.37	\$18,236.71	\$4,216.92
	305	PLAN REVIEW FUND	\$1,856.56	\$0.00	\$0.00	\$1,856.56
	399	OTHER FINANCING SOURCES/SHOVEL READY	\$300.00	\$0.00	\$0.00	\$300.00
	401	CUM CAP IMP - CIG TAX	\$0.00	\$6,792.36	\$3,201.96	\$3,590.40
	404	FIRE DEPT. DONATION FUND	\$23,755.93	\$570.00	\$0.00	\$24,325.93
	406	TIF/ST.RD. 47-MULEBARN	\$2,038.64	\$0.00	\$0.00	\$2,038.64
	407	TIF-INDUSTRIAL PARK 2004 EXPANSION	\$5,539.03	\$0.00	\$0.00	\$5,539.03
	408	TIF/WEBSTER- ADAMS	\$894.24	\$297.86	\$0.00	\$1,192.10
	409	TIF/WEBSTER- SHERIDAN	\$5,928.45	\$1,532.59	\$0.00	\$7,461.04
	410	LEASE/RENTAL FIRE TRUCK	\$537.89	\$0.00	\$0.00	\$537.89
	411	REDEV. DIST.2015 BONDS CAPITAL FUND	\$389,158.68	\$0.00	\$8,672.07	\$380,486.61
	412	TIF/SHERIDAN INDUSTRIAL PARK	\$75,736.49	\$44,063.56	\$86,118.75	\$33,681.30
	414	INDUSTRIAL PARK CONSTRUCTION FUND	\$45,744.03	\$42,744.48	\$25,989.48	\$62,499.03
	446	CUMULAVTIVE CAPITAL DEVELOPMENT	\$14,796.80	\$31,480.81	\$0.00	\$46,277.61
	501	DISASTER RELIEF FUND	\$323.26	\$0.00	\$0.00	\$323.26
	502	REPUBLIC WASTE SERVICES	\$139,159.71	\$216,760.99	\$277,591.27	\$78,329.43
	806	PAYROLL - NET PAY	\$0.00	\$1,603.99	\$1,603.99	\$0.00
	807	PAYROLL - FEDERAL	\$0.00	\$134,879.57	\$134,879.57	\$0.00
	808	PAYROLL - FICA	\$0.00	\$153,695.41	\$153,695.41	\$0.00
	809	PAYROLL -MEDICARE	\$0.00	\$35,943.80	\$35,943.80	\$0.00
810	PAYROLL - STATE	\$0.00	\$41,743.65	\$37,263.73	\$4,479.92	
811	PAYROLL - LOCAL	\$0.00	\$12,186.30	\$10,869.89	\$1,316.41	
812	PAYROLL -RETIREMENT	\$2,261.55	\$21,464.88	\$21,315.95	\$2,410.48	
850	DIRECT DEPOSIT	\$0.00	\$901,004.17	\$901,004.17	\$0.00	
851	AFLAC	\$2,275.11	\$19,308.44	\$19,115.32	\$2,468.23	
852	AMERICAN FIDELITY ASSURANCE	\$462.25	\$3,367.16	\$3,385.70	\$443.71	
853	COLONIAL LIFE	\$33.67	\$2,102.99	\$1,737.68	\$398.98	
854	HEALTH INSURANCE	\$1,776.10	\$16,530.24	\$16,406.61	\$1,899.73	
855	LIBERTY NATIONAL	\$235.46	\$3,508.12	\$3,215.29	\$528.29	
857	CHILD SUPPORT	\$0.00	\$5,200.00	\$5,200.00	\$0.00	
858	FIRE FIGHTERS LOCAL #4416	\$471.27	\$4,197.70	\$4,184.62	\$484.35	
859	GARNISHMENT - T.I.	\$0.00	\$55.00	\$0.00	\$0.00	
860	GARNISHMENT -PROPERTY TAXES	\$0.00	\$12.22	\$12.22	\$0.00	
862	WASHINGTON NATIONAL	\$68.02	\$400.40	\$366.96	\$101.46	
863	WATER BILL	\$0.00	\$5,359.37	\$5,359.37	\$0.00	
865	GARNISHMENT - D.F.	\$0.00	\$1,300.00	\$1,300.00	\$0.00	
866	GARNISHMENT -DWF	\$0.00	\$640.14	\$640.14	\$0.00	
WASTEWATER	606	SEWAGE UTILITY OPERATING	\$402,855.54	\$946,476.94	\$988,441.79	\$360,890.69
	607	SEWER PETTY CASH	\$40.00	\$0.00	\$0.00	\$40.00
	609	SEWAGE SINKING FUND	\$229,065.06	\$529.81	\$503.81	\$229,091.06
WATER	610	SEWAGE SINKING FUND ADVANTAGE	\$5,190.70	\$222,125.97	\$220,975.00	\$6,341.67
	601	WATER UTILITY OPERATING	\$439,904.25	\$1,000,561.92	\$1,207,665.19	\$232,800.98
	602	WATER PETTY CASH	\$40.00	\$0.00	\$0.00	\$40.00
	604	WATER SINKING FUND	\$242,271.70	\$547.76	\$520.28	\$242,299.18
	611	WATER SINKING FUND ADVANTAGE	\$26,651.31	\$236,632.97	\$138,337.50	\$124,946.78
Storm Water	603	STORM WATER OPERATING	\$21,780.99	\$135,644.13	\$30,022.51	\$127,402.61
<b>Total All Funds</b>			<b>\$3,343,786.73</b>	<b>\$7,218,034.57</b>	<b>\$6,754,217.43</b>	<b>\$3,807,603.87</b>