

Kirklín Civil Town, Clinton County, Indiana
Cash & Investments Combined Statement - 2021

	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	101	GENERAL FUND	\$366,240.11	\$230,693.21	\$212,116.04	\$384,817.28
	176	ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT FUND	\$0.00	\$87,148.20	\$0.00	\$87,148.20
	201	MOTOR VEHICLE HIGHWAY	\$96,393.17	\$32,604.43	\$51,726.36	\$77,271.24
	202	LOCAL ROAD AND STREET	\$14,322.94	\$6,593.87	\$4,653.17	\$16,263.64
	203	MVH RESTRICTED	\$29,912.68	\$16,529.31	\$15,000.00	\$31,441.99
	204	PARK AND RECREATION - OPERATING	\$8,508.34	\$3,467.33	\$2,571.84	\$9,403.83
	217	DONATION (YOUTH COUNCIL)	\$600.66	\$0.00	\$0.00	\$600.66
	233	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$1,715.90	\$458.00	\$100.00	\$2,073.90
	242	RIVERBOAT	\$23,970.43	\$4,662.55	\$0.00	\$28,632.98
	245	RAINY DAY	\$2,341.24	\$0.00	\$0.00	\$2,341.24
	249	LIT - PUBLIC SAFETY	\$54,150.93	\$25,050.28	\$23,441.01	\$55,760.20
	257	LOIT SPECIAL DISTRIBUTION	\$3,360.04	\$0.00	\$0.00	\$3,360.04
	271	LOCAL ROAD AND BRIDGE MATCH GRANT	\$0.00	\$116,732.42	\$78,894.67	\$37,837.75
	273	FEDERAL GRANTS - OPERATING (STREETSCAPE)	\$103,961.49	\$593,002.66	\$696,964.15	\$0.00
	274	IPEP SAFETY GRANT	\$0.00	\$1,591.48	\$1,591.48	\$0.00
	401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$10,168.51	\$1,619.02	\$0.00	\$11,787.53
	402	CUMULATIVE CAPITAL DEVELOPMENT	\$29,302.40	\$6,576.46	\$0.00	\$35,878.86
	424	CUMULATIVE CAPITAL IMPROVEMENT - TAX LEVY	\$0.18	\$0.00	\$0.18	\$0.00
	444	LIT - ECONOMIC DEVELOPMENT (CEDIT)	\$86,299.49	\$16,706.96	\$4,112.00	\$98,894.45
	445	DONATION - POLICE	\$423.62	\$0.00	\$0.00	\$423.62
	471	MACHINERY AND EQUIPMENT - POLICE	\$500.70	\$0.00	\$0.00	\$500.70
	623	NON-REVERT TRASH AND GARBAGE PICKUP	\$13,280.06	\$35,184.78	\$33,839.52	\$14,625.32
	806	PAYROLL	\$297.00	\$215,481.31	\$215,481.31	\$297.00
WASTEWATER	606	SEWAGE UTILITY OPERATING	\$32,363.74	\$220,848.31	\$249,596.80	\$3,615.25
	608	SEWAGE UTILITY DEPRECIATION	\$61,576.84	\$35,149.92	\$0.00	\$96,726.76
	642	WW SRF BOND & INTEREST	\$70,190.42	\$58,604.66	\$59,061.90	\$69,733.18
	643	WW SRF DSR	\$49,737.15	\$8,052.14	\$0.00	\$57,789.29
WATER	601	WATER UTILITY OPERATING	\$19,639.54	\$259,386.83	\$254,001.62	\$25,024.75
	603	WATER UTILITY DEPRECIATION	\$79,990.57	\$44,535.24	\$0.00	\$124,525.81
	604	WATER UTILITY METER DEPOSIT	\$29,612.46	\$5,835.00	\$4,125.00	\$31,322.46
	650	SRF DW BOND & INTEREST	\$85,117.44	\$71,325.33	\$70,824.90	\$85,617.87
	651	SRF DW DSR	\$29,142.21	\$14,474.93	\$0.00	\$43,617.14
STORMWATER	626	STORM WATER UTILITY OPERATING	\$45,387.75	\$21,159.80	\$5,832.77	\$60,714.78
Total All Funds			\$1,348,508.01	\$2,133,474.43	\$1,983,934.72	\$1,498,047.72

Mary E. King, Clerk-Treasurer
27-Jan-22