

**Marion Civil City, Grant County, Indiana  
Cash & Investments Combined Statement - 2017**

Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
101	GENERAL FUND	\$1,008,341.27	\$27,301,585.98	\$26,995,351.62	\$1,314,575.63
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$198,995.57	\$2,437,971.55	\$2,161,321.64	\$475,645.48
202	LOCAL ROAD & STREET	\$15,754.47	\$302,565.81	\$217,847.65	\$100,472.63
206	AVIATION	\$21,222.42	\$423,974.94	\$419,455.82	\$25,741.54
210	PETTY CASH FUND	\$200.00	\$0.00	\$0.00	\$200.00
211	CASH CHANGE FUND	\$200.00	\$1,500.00	\$1,500.00	\$200.00
215	Park Non Reverting	\$93,787.44	\$473,852.88	\$558,116.50	\$9,523.82
216	Parks & Recreation	\$67,111.83	\$826,375.36	\$775,058.58	\$118,428.61
217	DONATION	\$500.00	\$0.00	\$0.00	\$500.00
218	Local Law Continuing Ed	\$98,419.15	\$19,678.84	\$15,773.44	\$102,324.55
219	User Fee Fund	\$42,398.00	\$4,728.00	\$0.00	\$47,126.00
221	Animal Control Non Revert	\$62,559.69	\$91,061.26	\$92,484.66	\$61,136.29
228	Marion Economic Dev Comm	\$16,911.32	\$1,023.87	\$8,848.80	\$9,086.39
229	Unsafe Building Fund	\$16,034.24	\$210,174.35	\$153,137.48	\$73,071.11
239	Reduce Drunk Driving	-\$5,085.79	\$21,327.99	\$17,708.58	-\$1,466.38
241	Fire Department Donations	\$14,261.97	\$15,479.89	\$11,696.14	\$18,045.72
242	Police Dept Donations	\$15,736.89	\$14,088.08	\$0.00	\$29,824.97
243	Fire Dept Canine	\$825.99	\$1,829.49	\$1,544.43	\$1,111.05
245	Rainy Day Fund	\$417,019.53	\$0.00	\$158,561.27	\$258,458.26
246	Environmental Public Nus	\$5,906.41	\$59,877.74	\$65,428.18	\$355.97
249	REIMBURSEABLE FIRE GRANT	\$149.87	\$121,900.00	\$121,900.00	\$149.87
250	Blight Elimination Program	\$0.01	\$77,665.50	\$77,665.50	\$0.01
252	Signal Preemption Grant -engineering	\$15,174.24	\$45,973.18	\$59,260.44	\$1,886.98
253	Abandoned Vehicles	\$6,251.11	\$14,181.85	\$14,905.78	\$5,527.18
257	LOIT SPECIAL DISTRIBUTION (2016)	\$1,228,200.89	\$0.00	\$1,227,032.14	\$1,168.75
260	Victim's Advocacy Grant	\$12,952.83	\$33,360.08	\$35,450.48	\$10,862.43
269	Group Gasoline Fund	\$99,621.76	\$227,673.62	\$234,033.00	\$93,262.38
270	Parking Enforcement	\$25,538.93	\$31,196.00	\$35,888.28	\$20,846.65
271	Public Works Scrapping	\$3,142.04	\$0.00	\$0.00	\$3,142.04
273	Supplement Adt Probation	\$1,057.41	\$0.00	\$385.57	\$671.84
275	Neighborhood Assoc Cont	\$37.48	\$0.00	\$0.00	\$37.48
316	IIRF	\$93,801.25	\$6,058.84	\$36.00	\$99,824.09
318	City Bond & Interest	\$0.00	\$346,761.33	\$313,191.82	\$33,569.51
320	Park Bond Fund	\$353,695.75	\$241,645.02	\$392,194.34	\$203,146.43
321	Park District Refunding Bond Series 2014	\$771.23	\$0.00	\$0.00	\$771.23
322	COIT Refunding Bond 2014	\$12,203.00	\$0.00	\$0.00	\$12,203.00
323	Debt Service Bond Series B	\$581,000.00	\$0.00	\$505,091.18	\$75,908.82
401	CCI	\$6,369.61	\$72,835.69	\$77,654.19	\$1,551.11
405	Industrial Dev CREED	\$1,891,827.15	\$88,272.34	\$1,051,664.97	\$928,434.52
407	Airport Capital Improve	\$226,887.80	\$993,587.61	\$974,368.18	\$246,107.23
413	Tif Allocation Fund	\$1,942,379.12	\$7,000,684.49	\$6,311,224.77	\$2,631,838.84
414	INDOT In Dept of Trans	\$14,165.06	\$216,396.53	\$199,040.00	\$31,521.59
416	Justice Assistance Grant	\$331.05	\$0.00	\$0.00	\$331.05
426	Special Projects	\$55,243.76	\$0.00	\$2,966.90	\$52,276.86
427	Cumulative Capital Dev	\$8,119.45	\$315,447.14	\$310,223.35	\$13,343.24
428	COPS GRANT	\$54,150.29	\$0.00	\$54,150.29	\$0.00
444	CEDIT FUND	\$267,737.71	\$1,007,236.00	\$1,007,213.21	\$267,760.50
504	Insurance Series A 2016	\$275,200.00	\$0.00	\$121,033.00	\$154,167.00
505	Insurance Reserve Fund	-\$2,981,700.67	\$4,575,795.65	\$4,886,448.43	-\$3,292,353.45
625	WW BOND RESERVES	\$608,512.50	\$0.00	\$0.00	\$608,512.50
704	Excess Levy Fund	\$3,264.14	\$0.00	\$0.00	\$3,264.14
709	1937 Fire Pension Fund	-\$81,604.16	\$1,458,820.32	\$1,418,628.18	-\$41,412.02
710	1925 Police Pension Fund	\$46,966.75	\$1,047,720.38	\$999,796.51	\$94,890.62
711	County Share Clerk's Fees	\$1,164.00	\$10,420.50	\$10,090.50	\$1,494.00
712	Court Cost Due County	\$11,288.40	\$23,078.92	\$21,056.81	\$13,310.51
713	Employees Flex Spend	\$59,101.93	\$97,312.60	\$105,545.33	\$50,869.20
806	PR - Net	\$0.00	\$20,102.19	\$20,102.19	\$0.00
807	10PR - Federal	\$0.00	\$1,309,419.72	\$1,309,419.72	\$0.00
808	PR - FICA	\$0.00	\$408,273.59	\$408,273.59	\$0.00
809	PR - Medicare	\$0.00	\$272,437.03	\$272,437.03	\$0.00
810	PR - State	\$0.00	\$387,417.10	\$387,417.10	\$0.00
811	PR - County	\$0.00	\$208,652.44	\$208,652.44	\$0.00
812	PR - Civil Perf	\$0.00	\$9,294.50	\$9,294.50	\$0.00
813	PR - Voluntary Perf	\$0.00	\$93,729.02	\$93,729.02	\$0.00
820	PR - Direct Deposit	-\$1,215.59	\$8,765,967.49	\$8,764,751.90	\$0.00
822	PR - Aflac Accident PT	\$0.00	\$6,483.02	\$6,483.02	\$0.00
823	PR - Aflac Cancer PT	\$0.00	\$3,216.20	\$3,216.20	\$0.00
824	PR - Aflac PRP PT	\$0.00	\$886.60	\$886.60	\$0.00
825	PR - Aflac Dental Employe	\$0.00	\$115,018.85	\$115,018.85	\$0.00
826	PR - Aflac Disability	\$0.00	\$6,759.43	\$6,759.43	\$0.00
827	PR - Aflac Life Ins	\$0.00	\$1,097.72	\$1,097.72	\$0.00
829	PR - Allstate Cancer PT	\$0.00	\$347.84	\$347.84	\$0.00
830	PR - Allstate Dental	\$0.00	\$556.56	\$556.56	\$0.00
832	PR - Allstate Life	\$0.00	\$520.52	\$520.52	\$0.00
834	PR - Flex Reimbursement	\$0.00	\$97,197.09	\$97,197.09	\$0.00
835	PR - Cincinnati Life Ins	\$0.00	\$2,040.48	\$2,040.48	\$0.00
836	PR - Transamerica	\$0.00	\$1,079.42	\$1,079.42	\$0.00
840	PR - Fire Union Dues	\$0.00	\$25,919.10	\$25,919.10	\$0.00
841	PR - Police Union Dues	\$0.00	\$19,175.77	\$19,175.77	\$0.00
842	PR - Transportation Union	\$0.00	\$5,713.40	\$5,713.40	\$0.00
843	PR - Street Union Dues	\$0.00	\$5,806.40	\$5,806.40	\$0.00
845	PR - YMCA Dues	\$0.00	\$18,864.01	\$18,864.01	\$0.00
850	PR - Chaplaincy Program	\$0.00	\$5,341.00	\$5,341.00	\$0.00
852	PR - Firefighters PAC	\$0.00	\$3,679.52	\$3,679.52	\$0.00
853	PR - United Way	\$0.00	\$2,013.50	\$2,013.50	\$0.00
854	PR - Credit Union	\$0.00	\$435,874.16	\$435,874.16	\$0.00
860	PR - Child Support Fee	\$0.00	\$594.00	\$594.00	\$0.00
861	PR - Misc Fees	\$0.00	\$21.00	\$21.00	\$0.00
862	PR - Child Support	\$0.00	\$93,158.00	\$93,158.00	\$0.00
870	PR - Delinquent Co Taxes	\$0.00	\$1,400.00	\$1,400.00	\$0.00
875	PR - IRS Levy	\$0.00	\$1,568.00	\$1,568.00	\$0.00
880	State An Child Sup Fee	\$0.00	\$275.00	\$275.00	\$0.00
881	COM-Vehicles	\$0.00	\$31,580.00	\$31,580.00	\$0.00
884	Grange Life Insurance	\$0.00	\$11,953.98	\$11,953.98	\$0.00
885	OneAmerica	\$0.00	\$67,207.21	\$67,207.21	\$0.00
886	Monumental Life	\$0.00	\$1,733.42	\$1,733.42	\$0.00
889	Liberty National	\$0.00	\$38,805.80	\$38,805.80	\$0.00
892	CAIC ACCIDENT	\$529.32	\$13,278.42	\$13,807.74	\$0.00
893	CAIC Critical Illness	\$446.81	\$10,682.18	\$11,128.99	\$0.00
894	Allstate: Critical Illnes	\$0.00	\$361.66	\$361.66	\$0.00
898	City of Marion Health Ins	\$0.00	\$354,056.58	\$354,056.58	\$0.00
901	Employee Aircards	\$0.00	\$2,039.88	\$2,039.88	\$0.00
960	City Clerk Checking Acct	\$43,320.86	\$811,631.23	\$742,961.13	\$111,990.96
961	City Probation Checking Acct	\$88,666.50	\$34,846.39	\$123,512.89	\$0.00
STORM WATER					

613	Storm Wrt Depr Equip Res	\$144,255.11	\$279,983.13	\$0.00	\$424,238.24
614	Storm Water Operating	\$382,248.99	\$1,061,580.88	\$1,237,502.10	\$206,327.77
615	Storm Water Bond Reserve	\$429,920.00	\$0.00	\$429,920.00	\$0.00
616	Storm Water Depreciation	\$34,730.69	\$244,398.19	\$92,396.18	\$186,732.70
617	Storm Water Construction	\$438,916.65	\$431,948.29	\$121,995.43	\$748,869.51
623	Stormwater Operating Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
628	Stormwater Bond & Int	\$186,884.70	\$584,509.24	\$771,393.94	\$0.00
<b>WASTEWATER</b>					
606	Waste Water Operation	\$424,963.50	\$3,250,007.39	\$3,443,540.37	\$231,430.52
607	Wastewater Bond & Int	\$3,033,758.79	\$1,013,914.79	\$1,042,436.11	\$3,005,237.47
608	Wastewater Depreciation	\$220,495.41	\$674,269.76	\$734,358.17	\$160,407.00
612	WW Bond & Interest	\$1,496,564.63	\$574,791.49	\$1,586,208.77	\$485,147.35
621	WW Operating Petty Cash	\$900.00	\$0.00	\$0.00	\$900.00
622	Wastewater Customer Dep	\$232,205.98	\$59,339.88	\$48,607.32	\$242,938.54
626	Wastewater Construction	\$522,187.36	\$388,407.76	\$588,072.82	\$322,522.30
<b>WATER</b>					
601	Water Operating	\$387,920.05	\$3,429,950.14	\$3,390,011.73	\$427,858.46
603	Water Depreciation Fund	\$872,402.27	\$1,037,089.84	\$1,702,952.81	\$206,539.30
604	Water Consumer Deposi	\$271,640.18	\$62,578.42	\$73,061.86	\$261,156.74
605	Water Quail Hollow	\$21,700.00	\$0.00	\$0.00	\$21,700.00
609	Water Construction	\$431,108.55	\$210,345.32	\$161,674.61	\$479,779.26
619	Water H2O Community	\$1,050.00	\$3,352.21	\$4,152.21	\$250.00
620	Water Operating Petty Cash	\$1,300.00	\$0.00	\$0.00	\$1,300.00
<b>TRASH</b>					
630	Solid Waste Operating Fund	\$380,920.10	\$1,267,709.04	\$1,390,181.51	\$258,447.63
631	Solid Waste Customer Deposits	\$47,118.46	\$52,703.06	\$24,657.57	\$75,163.95
632	Solid Waste Clearing - City	\$179,378.67	\$256,875.39	\$238,860.54	\$197,393.52
633	Solid Waste Depreciation	\$0.00	\$473,278.33	\$165,304.15	\$307,974.18
<b>Total All Funds</b>		<b>\$17,208,620.08</b>	<b>\$79,326,228.59</b>	<b>\$83,197,095.50</b>	<b>\$13,337,753.17</b>

Certification:

I, Julie L. Flores, Controller for the City of Marion, Grant County, Indiana, certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

Julie L. Flores, Controller

City of Marion

301 S. Branson Street

Marion, IN 46952

765-662-9931

02-09-18

TNH 2/14