

LEGAL AND PUBLIC NOTICES

Marion Civil City, Grant County, Indiana
Cash & Investments Combined Statement - 2018

Local Fund No.	Local Fund Name	Beginning Cash & Inv. Bal Jan. 1, 2018	Receipts	Disbursements	End Cash & Inv. Bal Dec. 31, 2018
Governmental Activities					
101	GENERAL FUND	\$1,314,575.63	\$24,499,827.92	\$24,636,686.48	\$1,177,717.07
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$475,645.48	\$2,186,323.62	\$2,148,909.47	\$513,059.63
202	LOCAL ROAD & STREET	\$100,472.63	\$415,150.15	\$340,428.95	\$175,193.83
206	AVIATION	\$25,741.54	\$352,926.62	\$356,714.50	\$21,953.66
210	PETTY CASH FUND	\$200.00	\$0.00	\$0.00	\$200.00
211	CASH CHANGE FUND	\$200.00	\$1,575.00	\$1,575.00	\$200.00
215	Park Non Reverting	\$9,523.82	\$473,767.17	\$481,745.06	\$1,545.93
216	Parks & Recreation	\$118,428.61	\$747,780.25	\$725,412.16	\$140,796.70
217	DONATION	\$500.00	\$0.00	\$0.00	\$500.00
218	Local Law Continuing Ed	\$102,324.55	\$18,012.95	\$37,015.00	\$83,322.50
219	User Fee Fund	\$47,126.00	\$4,195.00	\$0.00	\$51,321.00
221	Animal Control Non Revert	\$61,136.29	\$103,836.57	\$114,785.11	\$50,187.75
228	Marion Economic Dev Comm	\$9,086.39	\$225.00	\$0.00	\$9,311.39
229	Unsafe Building Fund	\$73,071.11	\$137,593.10	\$91,200.55	\$119,463.66
239	Reduce Drunk Driving	-\$1,466.38	\$10,559.24	\$6,827.39	\$2,265.47
241	Fire Department Donations	\$18,045.72	\$6,201.97	\$1,872.51	\$22,375.18
242	Police Dept Donations	\$29,824.97	\$15,024.60	\$23,099.24	\$21,750.33
243	Fire Dept Canine	\$1,111.05	\$75.00	\$0.00	\$1,186.05
245	Rainy Day Fund	\$258,458.26	\$510.00	\$244,033.19	\$14,935.07
246	Environmental Public Nus	\$355.97	\$75,717.54	\$41,447.62	\$34,625.89
249	REIMBURSEABLE FIRE GRANT	\$149.87	\$0.00	\$0.00	\$149.87
250	Blight Elimination Program	\$0.01	\$203,226.43	\$203,226.43	\$0.01
251	Owner Occupied Rehabilitation	\$0.00	\$171,734.92	\$171,734.92	\$0.00
252	Signal Preemption Grant -engineering	\$1,886.98	\$0.00	\$0.00	\$1,886.98
253	Abandoned Vehicles	\$5,527.18	\$28,403.95	\$21,337.58	\$12,593.55
257	LOIT SPECIAL DISTRIBUTION (2016)	\$1,168.75	\$0.00	\$0.00	\$1,168.75
258	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$0.00	\$531,460.00	\$531,460.00	\$0.00
260	Victim's Advocacy Grant	\$10,862.43	\$32,931.92	\$36,535.88	\$7,258.47
269	Group Gasoline Fund	\$93,262.38	\$291,064.18	\$309,694.91	\$74,631.65
270	Parking Enforcement	\$20,846.65	\$20,017.20	\$36,094.81	\$4,769.04
271	Public Works Scrapping	\$3,142.04	\$0.00	\$0.00	\$3,142.04
273	Supplement Adt Probation	\$671.84	\$0.00	\$0.00	\$671.84
275	Neighborhood Assoc Cont	\$37.48	\$0.00	\$0.00	\$37.48
316	IIRF	\$99,824.09	\$122,349.39	\$5,236.98	\$216,936.50
318	City Bond & Interest	\$33,569.51	\$219,130.60	\$217,937.50	\$34,762.61
320	Park Bond Fund	\$203,146.43	\$538,747.23	\$547,304.91	\$194,588.75
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	\$75,908.82	\$0.00	\$75,908.24	\$0.58
401	CCI	\$1,551.11	\$70,011.38	\$67,325.99	\$4,236.50
405	Industrial Dev CREED	\$928,434.52	\$1,567,369.00	\$735,315.45	\$1,760,488.07
407	Airport Capital Improve	\$246,107.23	\$406,828.05	\$372,506.83	\$280,428.45
413	Tif Allocation Fund	\$2,631,838.84	\$7,899,596.52	\$7,740,533.76	\$2,790,901.60
414	INDOT In Dept of Trans	\$31,521.59	\$111,933.24	\$46,044.47	\$97,410.36
416	Justice Assistance Grant	\$331.05	\$0.00	\$0.00	\$331.05
426	Special Projects	\$52,276.86	\$0.00	\$48,112.35	\$4,164.51
427	Cumulative Capital Dev	\$13,343.24	\$283,004.06	\$295,647.84	\$699.46
444	CEDIT FUND	\$267,760.50	\$1,138,792.02	\$1,072,456.85	\$334,095.67
504	Insurance Series A 2016	\$154,167.00	\$0.00	\$154,167.00	\$0.00
505	Insurance Reserve Fund	-\$3,292,353.45	\$5,759,271.17	\$4,740,410.73	-\$2,273,493.01
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	-\$41,412.02	\$1,384,934.24	\$1,343,522.22	\$0.00
710	1925 Police Pension Fund	\$94,890.62	\$1,018,731.42	\$968,920.11	\$144,701.93
711	County Share Clerk's Fees	\$1,494.00	\$10,311.00	\$9,861.00	\$1,944.00
712	Court Cost Due County	\$13,310.51	\$21,771.98	\$20,217.97	\$14,864.52
713	Employees Flex Spend	\$50,869.20	\$110,753.46	\$100,758.11	\$60,864.55
806	PR - Net	\$0.00	\$12,805.27	\$12,805.27	\$0.00
807	10PR - Federal	\$0.00	\$1,075,675.74	\$1,075,675.74	\$0.00
808	PR - FICA	\$0.00	\$404,958.25	\$404,958.25	\$0.00
809	PR - Medicare	\$0.00	\$270,260.59	\$270,260.59	\$0.00
810	PR - State	\$0.00	\$382,573.54	\$382,573.54	\$0.00
811	PR - County	\$0.00	\$205,477.72	\$205,477.72	\$0.00
812	PR - Civil Perf	\$0.00	\$11,335.07	\$11,335.07	\$0.00
813	PR - Voluntary Perf	\$0.00	\$94,507.32	\$94,507.32	\$0.00
820	PR - Direct Deposit	\$0.00	\$8,841,595.37	\$8,841,595.37	\$0.00
822	PR - Aflac Accident PT	\$0.00	\$5,259.68	\$5,259.68	\$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	\$114,612.36	\$114,612.36	\$0.00
826	PR - Aflac Disability	\$0.00	\$6,181.30	\$6,181.30	\$0.00
827	PR - Aflac Life Ins	\$0.00	\$1,097.72	\$1,097.72	\$0.00

Marion Civil City, Grant County, Indiana
Cash & Investments Combined Statement - 2018 (Continued)

Local Fund No.	Local Fund Name	Beginning Cash & Inv. Bal Jan. 1, 2018	Receipts	Disbursements	End Cash & Inv. Bal Dec. 31, 2018
829	PR - Allstate Cancer PT	\$0.00	\$317.72	\$317.72	\$0.00
830	PR - Allstate Dental	\$0.00	\$791.96	\$791.96	\$0.00
832	PR - Allstate Life	\$0.00	\$520.52	\$520.52	\$0.00
834	PR - Flex Reimbursement	\$0.00	\$109,314.57	\$109,314.57	\$0.00
835	PR - Cincinnati Life Ins	\$0.00	\$2,040.48	\$2,040.48	\$0.00
836	PR - Transamerica	\$0.00	\$1,051.44	\$1,051.44	\$0.00
840	PR - Fire Union Dues	\$0.00	\$26,371.08	\$26,371.08	\$0.00
841	PR - Police Union Dues	\$0.00	\$19,707.40	\$19,707.40	\$0.00
842	PR - Transportation Union	\$0.00	\$5,824.70	\$5,824.70	\$0.00
843	PR - Street Union Dues	\$0.00	\$5,309.80	\$5,309.80	\$0.00
845	PR - YMCA Dues	\$0.00	\$14,111.62	\$14,111.62	\$0.00
850	PR - Chaplaincy Program	\$0.00	\$5,376.00	\$5,376.00	\$0.00
852	PR - Firefighters PAC	\$0.00	\$3,852.94	\$3,852.94	\$0.00
853	PR - United Way	\$0.00	\$1,831.50	\$1,831.50	\$0.00
854	PR - Credit Union	\$0.00	\$409,124.75	\$409,124.75	\$0.00
860	PR - Child Support Fee	\$0.00	\$467.00	\$467.00	\$0.00
861	PR - Misc Fees	\$0.00	\$58.00	\$58.00	\$0.00
862	PR - Child Support	\$0.00	\$76,740.67	\$76,740.67	\$0.00
866	PR - Garnishment	\$0.00	\$222.40	\$222.40	\$0.00
870	PR - Delinquent Co Taxes	\$0.00	\$740.40	\$740.40	\$0.00
875	PR - IRS Levy	\$0.00	\$4,160.00	\$4,160.00	\$0.00
880	State An Child Sup Fee	\$0.00	\$275.00	\$275.00	\$0.00
881	COM-Vehicles	\$0.00	\$31,460.00	\$31,460.00	\$0.00
884	Grange Life Insurance	\$0.00	\$9,557.34	\$9,557.34	\$0.00
885	OneAmerica	\$0.00	\$62,810.44	\$62,810.44	\$0.00
886	Monumental Life	\$0.00	\$1,552.18	\$1,552.18	\$0.00
887	Premiere Credit	\$0.00	\$1,236.39	\$1,236.39	\$0.00
889	Liberty National	\$0.00	\$45,776.10	\$45,776.10	\$0.00
891	Donald Aikman	\$0.00	\$2,076.90	\$2,076.90	\$0.00
892	CAIC ACCIDENT	\$0.00	\$12,305.88	\$12,305.88	\$0.00
893	CAIC Critical Illness	\$0.00	\$9,641.92	\$9,641.92	\$0.00
894	Allstate: Critical Illnes	\$0.00	\$361.66	\$361.66	\$0.00
898	City of Marion Health Ins	\$0.00	\$449,545.73	\$449,545.73	\$0.00
901	Employee Aircards	\$0.00	\$2,099.88	\$2,099.88	\$0.00
960	City Clerk Checking Acct	\$111,990.96	\$256,664.86	\$273,897.96	\$94,757.86
961	City Probation Checking Acct	\$0.00	\$14,401.99	\$14,401.99	\$0.00
	SubTotal	\$5,085,238.73	\$64,009,819.01	\$62,159,402.12	\$6,935,655.62
STORM WATER					
613	Storm Wrt Depr Equip Res	\$424,238.24	\$437,349.07	\$0.00	\$861,587.31
614	Storm Water Operating	\$206,327.77	\$1,183,172.11	\$1,186,373.64	\$203,126.24
616	Storm Water Depreciation	\$186,732.70	\$376,748.32	\$405,819.50	\$157,661.52
617	Storm Water Construction	\$748,869.51	\$437,349.14	\$688,322.58	\$497,896.07
623	Stormwater Operating Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
	SubTotal	\$1,566,368.22	\$2,434,618.64	\$2,280,515.72	\$1,720,471.14
WASTEWATER					
606	Waste Water Operation	\$231,430.52	\$3,755,685.73	\$3,364,585.89	\$622,530.36
607	Wastewater Bond & Int	\$3,005,237.47	\$1,065,444.33	\$2,934,791.90	\$1,135,889.90
608	Wastewater Depreciation	\$160,407.00	\$575,364.95	\$673,936.34	\$61,835.61
612	WW Bond & Interest	\$485,147.35	\$612,705.60	\$716,931.11	\$380,921.84
621	WW Operating Petty Cash	\$900.00	\$30.00	\$0.00	\$930.00
622	Wastewater Customer Dep	\$242,938.54	\$49,043.87	\$53,936.30	\$238,046.11
626	Wastewater Construction	\$322,522.30	\$415,364.95	\$394,027.97	\$343,859.28
	SubTotal	\$4,448,583.18	\$6,473,639.43	\$8,138,209.51	\$2,784,013.10
WATER					
601	Water Operating	\$427,858.46	\$3,601,066.13	\$3,582,236.13	\$446,688.46
603	Water Depreciation Fund	\$206,539.30	\$812,696.35	\$362,336.41	\$656,899.24
604	Water Consumer Deposit	\$261,156.74	\$55,823.65	\$60,642.18	\$256,338.21
605	Water Quail Hollow	\$21,700.00	\$0.00	\$0.00	\$21,700.00
609	Water Construction	\$479,779.26	\$202,791.49	\$100,000.00	\$582,570.75
619	Water H2O Community	\$250.00	\$3,527.51	\$2,190.01	\$1,587.50
620	Water Operating Petty Cash	\$1,300.00	\$0.00	\$500.00	\$800.00
	SubTotal	\$1,398,583.76	\$4,675,905.13	\$4,107,904.73	\$1,966,584.16
TRASH					
630	Solid Waste Operating Fund	\$258,447.63	\$1,283,861.25	\$1,330,796.39	\$211,512.49
631	Solid Waste Customer Deposits	\$75,163.95	\$31,936.33	\$24,338.02	\$82,762.26
632	Solid Waste Clearing - City	\$197,393.52	\$264,965.46	\$237,102.29	\$225,256.69
633	Solid Waste Depreciation	\$307,974.18	\$208,791.32	\$210,154.43	\$306,611.07
	SubTotal	\$838,979.28	\$1,789,554.36	\$1,802,391.13	\$826,142.51
	GRAND TOTAL	\$13,337,753.17	\$79,383,536.57	\$78,488,423.21	\$14,232,866.53