

# LEGAL AND PUBLIC NOTICES

**Upland Civil Town, Grant County, Indiana  
Cash & Investments Combined Statement - 2018**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
101	GENERAL FUND	\$383,325.17	\$767,760.27	\$848,224.70	\$302,860.74
103	RECREATION DONOR FUND	\$12,014.97	\$3.99	\$0.00	\$12,018.96
201	MVH FUND	\$61,195.57	\$179,696.81	\$131,948.34	\$108,944.04
202	LOCAL ROAD & ST FUND	\$87,610.17	\$51,610.71	\$29,469.50	\$109,751.38
203	RIVERBOAT WAGERING	\$104,971.68	\$22,776.82	\$51,125.00	\$76,623.50
206	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$0.00	\$274,318.50	\$274,318.50	\$0.00
207	RTP GRANT	\$0.00	\$1,000.00	\$26,000.00	-\$25,000.00
211	POLICE CONT EDUCATION	\$10,700.15	\$1,566.00	\$2,637.00	\$9,629.15
257	LOIT SPECIAL DISTRIBUTION	\$38,086.86	\$0.00	\$0.00	\$38,086.86
401	CUMULATIVE CAPIT IMPROV	\$21,416.53	\$8,988.11	\$18,000.00	\$12,404.64
402	CUMULATIVE CAPITAL DEVELO	\$63,873.75	\$0.00	\$0.00	\$63,873.75
447	RAINY DAY FUND	\$10,618.39	\$0.00	\$0.00	\$10,618.39
501	OTHER FINANCING USES	\$6,454.32	\$67.92	\$0.00	\$6,522.24
701	PAYROLL FUND	\$13,275.54	\$650,123.93	\$661,670.02	\$1,729.45
WASTEWATER					
606	SEWAGE OPERATING	\$103,298.54	\$579,513.84	\$647,639.53	\$35,172.85
WATER					
600	RESERVE ACCOUNT/WATER	\$234,821.50	\$0.00	\$0.00	\$234,821.50
601	WATER OPERATING	\$161,821.93	\$559,703.86	\$713,038.72	\$8,487.07
602	WATER SINKING	\$101,924.78	\$312,287.53	\$234,053.18	\$180,159.13
603	WATER DEPRECIATION FUND	\$55,951.16	\$0.00	\$0.00	\$55,951.16
604	WATER METER FUND	\$76,784.31	\$18,281.49	\$11,253.94	\$83,811.86
605	WATER WORKS CONST FUND	\$339.51	\$0.00	\$0.00	\$339.51
Stormwater					
439	STORM SEWER-NONRVT-CAP	\$29.85	\$50,034.58	\$24,062.64	\$26,001.79
<b>Total All Funds</b>		<b>\$1,548,514.68</b>	<b>\$3,477,734.36</b>	<b>\$3,673,441.07</b>	<b>\$1,352,807.97</b>
TNH 2/20					