

Marion Civil City, Grant County, Indiana  
Cash & Investments Combined Statement - 2019

Local Fund No.	Local Fund Name	Beg. Cash & Inv. Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv. Bal Dec 31, 2019
Governmental Activities					
101	GENERAL FUND	\$1,177,717.07	\$25,296,430.76	\$24,287,865.14	\$2,186,282.69
201	MOTOR VEHICLE HIGHWAY	\$513,059.63	\$1,208,533.46	\$1,576,863.52	\$144,729.57
202	LOCAL ROAD AND STREET	\$175,193.83	\$411,698.27	\$495,749.50	\$91,142.60
203	MVH RESTRICTED	\$0.00	\$648,383.39	\$620,284.06	\$28,099.33
206	AVIATION	\$21,953.66	\$415,531.29	\$413,348.32	\$24,136.63
210	PETTY CASH FUND	\$200.00	\$0.00	\$0.00	\$200.00
211	CASH CHANGE FUND	\$200.00	\$0.00	\$0.00	\$200.00
215	Park Non Reverting	\$1,545.93	\$491,998.72	\$493,520.10	\$24.55
216	Park and Recreation	\$140,796.70	\$677,221.63	\$676,224.49	\$141,793.84
217	DONATION	\$500.00	\$12,000.00	\$12,300.00	\$200.00
218	Local Law Enforcement				
	Continuing Education Fund	\$83,322.50	\$16,178.86	\$46,694.61	\$52,806.75
219	User Fee Fund	\$51,321.00	\$3,425.00	\$0.00	\$54,746.00
221	Animal Control Non Revert	\$50,187.75	\$131,662.57	\$137,491.30	\$44,359.02
228	Marion Economic Dev Comm	\$9,311.39	\$50.00	\$0.00	\$9,361.39
229	Unsafe Building	\$119,463.66	\$84,467.70	\$111,938.77	\$91,992.59
239	Reduce Drunk Driving	\$2,265.47	\$5,644.17	\$4,969.56	\$2,940.08
241	Fire Department Donations	\$22,375.18	\$14,393.82	\$6,706.85	\$30,062.15
242	Police Dept Donations	\$21,750.33	\$19,976.86	\$3,869.78	\$37,857.41
243	Fire Dept Canine	\$1,186.05	\$1,500.00	\$265.61	\$2,420.44
245	Rainy Day	\$14,935.07	\$0.00	\$0.00	\$14,935.07
246	Environmental Public Nus	\$34,625.89	\$19,647.54	\$22,757.56	\$31,515.87
249	REIMBURSEABLE FIRE GRANT	\$149.87	\$0.00	\$0.00	\$149.87
250	Blight Elimination Program	\$0.01	\$40,854.46	\$40,854.46	\$0.01
251	Owner Occupied Rehabilitation	\$0.00	\$420,484.07	\$420,484.07	\$0.00
252	Signal Preemption Grant-engineering	\$1,886.98	\$1,333.80	\$14,820.00	-\$11,599.22
253	Abandoned Vehicle	\$12,593.55	\$21,000.69	\$19,526.81	\$14,067.43
257	LOIT SPECIAL DISTRIBUTION	\$1,168.75	\$0.00	\$0.00	\$1,168.75
258	LOCAL ROAD & BRIDGE				
	MATCHING GRANT FUND	\$0.00	\$768,776.55	\$767,999.05	\$777.50
260	Victim's Advocacy Grant	\$7,258.47	\$39,969.73	\$40,188.98	\$7,039.22
263	Emergency Gas Award	\$0.00	\$2,755.44	\$0.00	\$2,755.44
265	COMMUNITY FOUNDATION				
	PICKLEBALL GRANT	\$0.00	\$39,192.00	\$39,192.00	\$0.00
269	Group Gasoline Fund	\$74,631.65	\$254,788.69	\$301,757.50	\$27,662.84
270	Parking Enforcement	\$4,769.04	\$14,942.70	\$0.00	\$19,711.74
271	Public Works Scrapping	\$3,142.04	\$0.00	\$0.00	\$3,142.04
273	Supplemental Adult				
	Probation Services	\$671.84	\$0.00	\$0.00	\$671.84
274	Body Camera Grant	\$0.00	\$158,722.00	\$158,722.00	\$0.00
275	Neighborhood Assoc Cont	\$37.48	\$388.48	\$197.96	\$228.00
277	MPD-SEIZURE MONEY	\$0.00	\$12,163.51	\$0.00	\$12,163.51
316	IIRF	\$216,936.50	\$4,164.40	\$2,260.30	\$218,840.60
318	City Bond & Interest	\$34,762.61	\$227,882.05	\$224,937.50	\$37,707.16
320	Park Bond	\$194,588.75	\$550,060.72	\$548,685.98	\$195,963.49
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	\$0.58	\$0.00	\$0.00	\$0.58
401	Cumulative Capital Improvement	\$4,236.50	\$68,426.04	\$36,670.00	\$35,992.54
405	Industrial Dev CREED	\$1,760,488.07	\$590,334.14	\$738,160.82	\$1,612,661.39
407	Airport Capital Improve	\$280,428.45	\$826,610.96	\$859,920.75	\$247,118.66
413	Tif Allocation Fund	\$2,790,901.60	\$6,711,163.31	\$6,698,352.83	\$2,803,712.08
414	INDOT In Dept of Trans	\$97,410.36	\$231,911.79	\$252,222.00	\$77,100.15
416	Justice Assistance Grant	\$331.05	\$0.00	\$0.00	\$331.05
426	Special Projects	\$4,164.51	\$0.00	\$0.00	\$4,164.51
427	Cumulative Capital Development	\$699.46	\$247,764.70	\$223,127.93	\$25,336.23
444	County Economic Dev. Income Tax	\$334,095.67	\$1,543,758.77	\$1,537,747.70	\$340,106.74
505	Insurance Reserve Fund	-\$2,273,493.01	\$6,115,030.12	\$5,833,391.97	-\$1,991,854.86
625	WW BOND RESERVES	\$608,512.50	\$0.00	\$0.00	\$608,512.50
704	Levy Excess	\$3,264.14	\$0.00	\$0.00	\$3,264.14
709	Fire Pension	\$0.00	\$1,316,516.42	\$1,359,760.39	-\$43,243.97
710	Police Pension	\$144,701.93	\$902,557.10	\$906,594.67	\$140,664.36
711	County Share Clerk's Fees	\$1,944.00	\$6,472.00	\$5,172.00	\$3,244.00
712	Court Cost Due County	\$14,864.52	\$16,674.13	\$14,084.63	\$17,454.02
713	Employees Flex Spend	\$60,864.55	\$108,869.47	\$107,637.89	\$62,096.13
806	PR - Net	\$0.00	\$58,154.95	\$58,154.95	\$0.00
807	10PR - Federal	\$0.00	\$1,090,569.08	\$1,090,569.08	\$0.00
808	PR - FICA	\$0.00	\$409,501.36	\$409,501.36	\$0.00
809	PR - Medicare	\$0.00	\$276,544.95	\$276,544.95	\$0.00
810	PR - State	\$0.00	\$391,460.37	\$391,460.37	\$0.00
811	PR - County	\$0.00	\$235,273.42	\$235,273.42	\$0.00
812	PR - Civil Perf	\$0.00	\$11,419.17	\$11,419.17	\$0.00
813	PR - Voluntary Perf	\$0.00	\$94,187.04	\$94,187.04	\$0.00
820	PR - Direct Deposit	\$0.00	\$8,913,931.96	\$8,913,931.96	\$0.00
822	PR - Aflac Accident PT	\$0.00	\$4,375.95	\$4,375.95	\$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	\$111,695.47	\$111,695.47	\$0.00
826	PR - Aflac Disability	\$0.00	\$7,041.97	\$7,041.97	\$0.00
827	PR - Aflac Life Ins	\$0.00	\$806.66	\$806.66	\$0.00
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	\$106,832.02	\$106,832.02	\$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	\$25,651.82	\$25,651.82	\$0.00
841	PR - Police Union Dues	\$0.00	\$19,800.72	\$19,800.72	\$0.00
842	PR - Transportation Union	\$0.00	\$5,231.10	\$5,231.10	\$0.00
843	PR - Street Union Dues	\$0.00	\$4,011.00	\$4,011.00	\$0.00
845	PR - YMCA Dues	\$0.00	\$12,853.86	\$12,853.86	\$0.00
850	PR - Chaplaincy Program	\$0.00	\$4,901.00	\$4,901.00	\$0.00
852	PR - Firefighters PAC	\$0.00	\$3,977.35	\$3,977.35	\$0.00
853	PR - United Way	\$0.00	\$1,577.00	\$1,577.00	\$0.00
854	PR - Credit Union	\$0.00	\$400,747.24	\$400,747.24	\$0.00
860	PR - Child Support Fee	\$0.00	\$369.00	\$369.00	\$0.00
861	PR - Misc Fees	\$0.00	\$49.00	\$49.00	\$0.00
862	PR - Child Support	\$0.00	\$67,874.00	\$67,874.00	\$0.00
866	PR - Garnishment	\$0.00	\$5,950.47	\$5,950.47	\$0.00
868	PR - Tipton Circuit Court-WHISLER	\$0.00	\$150.00	\$150.00	\$0.00
870	PR - Delinquent Co Taxes	\$0.00	\$75.00	\$75.00	\$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

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Governmental Activities					
881	COM-Vehicles	\$0.00	\$27,840.00	\$27,840.00	\$0.00
884	Grange Life Insurance	\$0.00	\$7,421.00	\$7,421.00	\$0.00
885	OneAmerica	\$0.00	\$44,915.84	\$44,915.84	\$0.00
886	Monumental Life	\$0.00	\$1,154.79	\$1,154.79	\$0.00
887	Premiere Credit	\$0.00	\$453.00	\$453.00	\$0.00
889	Liberty National	\$0.00	\$47,459.28	\$47,459.28	\$0.00
891	Huntington County Clerk	\$0.00	\$3,541.68	\$3,541.68	\$0.00
892	CAIC ACCIDENT	\$0.00	\$11,526.42	\$11,526.42	\$0.00
893	CAIC Critical Illness	\$0.00	\$9,565.14	\$9,565.14	\$0.00
894	Allstate: Critical Illnes	\$0.00	\$361.66	\$361.66	\$0.00
898	City of Marion Health Ins	\$0.00	\$467,932.06	\$467,932.06	\$0.00
901	Employee Aircards	\$0.00	\$1,719.90	\$1,719.90	\$0.00
902	US DEPARTMENT OF EDCATION	\$0.00	\$545.50	\$545.50	\$0.00
960	City Clerk Checking Acct	\$94,757.86	\$240,910.88	\$231,622.28	\$104,046.46
961	City Probation Checking Acct	\$0.00	\$25,359.72	\$25,359.72	\$0.00
STORM WATER					
613	Storm Wrt Depr Equip Res	\$861,587.31	\$348,359.58	\$495,408.00	\$714,538.89
614	Storm Water Operating	\$203,126.24	\$1,151,956.94	\$1,213,104.04	\$141,979.14
616	Storm Water Depreciation	\$157,661.52	\$232,787.08	\$195,566.29	\$194,882.31
617	Storm Water Construction	\$497,896.07	\$424,266.44	\$649,952.36	\$272,210.15
623	Stormwater Operating Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
WASTEWATER					
606	Waste Water Operation	\$622,530.36	\$3,667,768.06	\$3,859,472.35	\$430,826.07
607	Wastewater Bond & Int	\$1,135,889.90	\$1,092,743.34	\$559,529.11	\$1,669,104.13
608	Wastewater Depreciation	\$61,835.61	\$591,992.97	\$635,458.80	\$18,369.78
612	WW Bond & Interest	\$380,921.84	\$676,002.54	\$610,012.50	\$446,911.88
621	WW Operating Petty Cash	\$930.00	\$0.00	\$0.00	\$930.00
622	Wastewater Customer Dep	\$238,046.11	\$53,865.13	\$56,540.62	\$235,370.62
626	Wastewater Construction	\$343,859.28	\$462,249.47	\$487,076.16	\$319,032.59
WATER					
601	Water Operating	\$446,688.46	\$3,699,200.27	\$3,729,848.31	\$416,040.42
603	Water Depreciation Fund	\$656,899.24	\$716,563.12	\$563,334.22	\$810,128.14
604	Water Consumer Deposi	\$256,338.21	\$57,094.00	\$62,442.42	\$250,989.79
605	Water Quail Hollow	\$21,700.00	\$0.00	\$0.00	\$21,700.00
609	Water Construction	\$582,570.75	\$206,385.65	\$22,724.96	\$766,231.44
619	Water H2O Community	\$1,587.50	\$1,736.07	\$1,668.57	\$1,655.00
620	Water Operating Petty Cash	\$800.00	\$0.00	\$0.00	\$800.00
TRASH					
630	Solid Waste Operating Fund	\$211,512.49	\$1,388,013.29	\$1,392,044.54	\$207,481.24
631	Solid Waste Customer Deposits	\$82,762.26	\$28,572.48	\$23,887.27	\$87,447.47
632	Solid Waste Clearing -City	\$225,256.69	\$245,632.09	\$239,847.09	\$231,041.69
633	Solid Waste Depreciation	\$306,611.07	\$114,327.42	\$77,105.11	\$343,833.38
Total All Funds		\$14,232,866.53	\$79,030,807.94	\$78,098,033.20	\$15,165,641.27