

Legal

Marion Civil City, Grant County, Indiana Cash & Investments Combined Statement - 2020						
	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	101	GENERAL FUND	\$2,186,282.69	\$25,465,520.73	\$23,884,110.82	\$3,767,692.60
	201	MOTOR VEHICLE HIGHWAY	\$144,729.57	\$2,028,924.46	\$1,884,507.59	\$289,146.44
	202	LOCAL ROAD AND STREET	\$91,142.60	\$368,354.17	\$414,637.40	\$44,859.37
	203	MVH RESTRICTED	\$28,099.33	\$568,447.20	\$588,278.38	\$8,268.15
	206	AVIATION	\$24,136.63	\$431,896.06	\$428,074.06	\$27,958.63
	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	\$24.55	\$177,383.30	\$166,365.13	\$11,042.72
	216	Park and Recreation	\$141,793.84	\$765,597.32	\$714,738.18	\$192,652.98
	217	DONATION	\$200.00	\$16,277.63	\$15,000.00	\$1,477.63
	218	Local Law Enforcement Continuing Education Fund	\$52,806.75	\$22,742.90	\$10,300.00	\$65,249.65
	219	User Fee Fund	\$54,746.00	\$2,644.00	\$0.00	\$57,390.00
	221	Animal Control Non Revert	\$44,359.02	\$148,021.66	\$188,359.63	\$4,021.05
	228	Marion Economic Dev Comm	\$9,361.39	\$50.00	\$0.00	\$9,411.39
	229	Unsafe Building	\$91,992.59	\$64,835.11	\$63,106.91	\$93,720.79
	239	Reduce Drunk Driving	\$2,940.08	\$2,500.25	\$5,970.71	-\$530.38
	241	Fire Department Donations	\$30,062.15	\$8,451.54	\$9,653.90	\$28,859.79
	242	Police Dept Donations	\$37,857.41	\$13,216.54	\$9,817.78	\$41,256.17
	243	Fire Dept Canine	\$2,420.44	\$1,500.00	\$695.83	\$3,224.61
	245	Rainy Day	\$14,935.07	\$0.00	\$3,367.19	\$11,567.88
	246	Environmental Public Nus	\$31,515.87	\$33,211.70	\$16,326.36	\$48,401.21
	249	REIMBURSEABLE FIRE GRANT	\$149.87	\$0.00	\$0.00	\$149.87
	250	Blight Elimination Program	\$0.01	\$7,497.54	\$7,497.54	\$0.01
	252	Signal Preemption Grant-engineering	-\$11,599.22	\$65,356.20	\$32,455.00	\$21,301.98
Governmental Activities	253	Abandoned Vehicle	\$14,067.43	\$8,581.33	\$18,993.35	\$3,655.41
	257	LOIT SPECIAL DISTRIBUTION	\$1,168.75	\$0.00	\$0.00	\$1,168.75
	258	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$777.50	\$372,144.85	\$372,144.85	\$777.50
	260	Victim's Advocacy Grant	\$7,039.22	\$32,471.19	\$40,188.98	-\$678.57
	263	Emergency Gas Award	\$2,755.44	\$0.00	\$0.00	\$2,755.44
	264	CARES Provider Relief Fund	\$0.00	\$909,950.00	\$909,950.00	\$0.00
	265	COMMUNITY FOUNDATION PICKLEBALL GRANT	\$0.00	\$3,477.14	\$3,242.32	\$234.82
	269	Group Gasoline Fund	\$27,662.84	\$195,357.96	\$199,658.35	\$3,362.45
	270	Parking Enforcement	\$19,711.74	\$1,678.00	\$0.00	\$21,389.74
	271	Public Works Scraping	\$3,142.04	\$0.00	\$0.00	\$3,142.04
	272	Landlord Registration Fee	\$0.00	\$31,850.48	\$7,876.90	\$24,173.58
	273	Supplemental Adult Probation Services	\$671.84	\$0.00	\$55.20	\$616.64
	275	Neighborhood Assoc Cont	\$228.00	\$0.00	\$0.00	\$228.00
	277	MPD-SEIZURE MONEY	\$12,163.51	\$0.00	\$0.00	\$12,163.51
	316	IIRF	\$218,840.60	\$20,144.14	\$505.30	\$238,479.44
	318	City Bond & Interest	\$37,707.16	\$238,065.07	\$231,325.00	\$44,447.23
	320	Park Bond	\$195,963.49	\$415,796.44	\$559,483.81	\$62,276.12
	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	\$35,992.54	\$65,508.94	\$79,171.29	\$22,330.19
Governmental Activities	405	Industrial Dev CREED	\$1,612,661.39	\$0.00	\$726,683.53	\$885,977.86
	407	Airport Capital Improve	\$247,118.66	\$1,272,635.99	\$1,193,690.57	\$326,064.08
	413	TR Allocation Fund	\$2,803,712.08	\$8,575,132.12	\$7,720,410.29	\$3,658,433.91
	414	INDOT In Dept of Trans	\$77,100.15	\$15,378.45	\$0.00	\$92,478.60
	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	\$25,336.23	\$224,496.37	\$247,306.22	\$2,626.38
	444	County Economic Development Income Tax	\$340,106.74	\$1,219,266.96	\$1,218,643.00	\$340,730.70
	473	AVIATION CARES ACT	\$0.00	\$69,000.00	\$69,000.00	\$0.00
	505	Insurance Reserve Fund	-\$1,991,854.86	\$6,750,560.04	\$4,569,687.39	\$189,017.79
	704	Levy Excess	\$3,264.14	\$0.00	\$0.00	\$3,264.14
	709	Fire Pension	-\$43,243.97	\$1,268,246.03	\$1,294,828.33	-\$69,826.27
	710	Police Pension	\$140,664.36	\$825,058.86	\$897,200.40	\$68,522.82
	711	County Share Clerk's Fees	\$3,244.00	\$9,804.00	\$9,634.00	\$3,414.00
	712	Court Cost Due County	\$17,454.02	\$13,206.05	\$13,206.05	\$17,454.02
	713	Employees Flex Spend	\$62,096.13	\$98,143.15	\$94,280.53	\$65,958.75
	806	PR - Net	\$0.00	\$15,454.41	\$15,454.41	\$0.00
	807	10PR - Federal	\$0.00	\$1,062,512.02	\$1,062,512.02	\$0.00
	808	PR - FICA	\$0.00	\$373,632.67	\$373,632.67	\$0.00
	809	PR - Medicare	\$0.00	\$269,260.89	\$269,260.89	\$0.00
	810	PR - State	\$0.00	\$379,408.46	\$379,408.46	\$0.00
	811	PR - County	\$0.00	\$227,558.74	\$227,558.74	\$0.00
	812	PR - Civil Perf	\$0.00	\$9,055.34	\$9,055.34	\$0.00
	813	PR - Voluntary Perf	\$0.00	\$90,546.44	\$90,546.44	\$0.00
	820	PR - Direct Deposit	\$0.00	\$8,750,640.05	\$8,750,640.05	\$0.00
	822	PR - Affac Accident PT	\$0.00	\$3,727.90	\$3,727.90	\$0.00
	823	PR - Affac Cancer PT	\$0.00	\$2,997.15	\$2,997.15	\$0.00
	824	PR - Affac PRP PT	\$0.00	\$886.60	\$886.60	\$0.00
Governmental Activities	825	PR - Affac Dental Employe	\$0.00	\$115,275.79	\$115,275.79	\$0.00
	826	PR - Affac Disability	\$0.00	\$5,074.38	\$5,074.38	\$0.00
	827	PR - Affac Life Ins	\$0.00	\$737.36	\$737.36	\$0.00
	829	PR - Allstate Cancer PT	\$0.00	\$317.72	\$317.72	\$0.00
	830	PR - Allstate Dental	\$0.00	\$365.52	\$365.52	\$0.00
	832	PR - Allstate Life	\$0.00	\$520.52	\$520.52	\$0.00
	834	PR - Flex Reimbursement	\$0.00	\$97,671.42	\$97,671.42	\$0.00
	835	PR - Cincinnati Life Ins	\$0.00	\$2,040.48	\$2,040.48	\$0.00
	836	PR - Transamerica	\$0.00	\$932.62	\$932.62	\$0.00
	840	PR - Fire Union Dues	\$0.00	\$25,448.36	\$25,448.36	\$0.00
	841	PR - Police Union Dues	\$0.00	\$21,537.57	\$21,537.57	\$0.00
	842	PR - Transportation Union	\$0.00	\$5,379.50	\$5,379.50	\$0.00
	843	PR - Street Union Dues	\$0.00	\$3,896.40	\$3,896.40	\$0.00
	845	PR - YMCA Dues	\$0.00	\$10,267.29	\$10,267.29	\$0.00
	850	PR - Chaplaincy Program	\$0.00	\$4,818.00	\$4,818.00	\$0.00
	852	PR - Firefighters PAC	\$0.00	\$3,785.08	\$3,785.08	\$0.00
	853	PR - United Way	\$0.00	\$1,239.50	\$1,239.50	\$0.00
	854	PR - Credit Union	\$0.00	\$331,063.14	\$331,063.14	\$0.00
	860	PR - Child Support Fee	\$0.00	\$397.00	\$397.00	\$0.00
	861	PR - Misc Fees	\$0.00	\$18.00	\$18.00	\$0.00
	862	PR - Child Support	\$0.00	\$70,158.00	\$70,158.00	\$0.00
	866	PR - Garnishment	\$0.00	\$4,525.00	\$4,525.00	\$0.00
	867	Cancer Services of Grant County	\$0.00	\$1,302.00	\$1,302.00	\$0.00
Governmental Activities	870	PR - Delinquent Co Taxes	\$0.00	\$450.00	\$450.00	\$0.00
	875	PR - IRS Levy	\$0.00	\$2,080.00	\$2,080.00	\$0.00
	880	State An Child Sup Fee	\$0.00	\$715.00	\$715.00	\$0.00
	881	COM-Vehicles	\$0.00	\$28,796.72	\$28,796.72	\$0.00
	884	Grange Life Insurance	\$0.00	\$5,567.58	\$5,567.58	\$0.00
	885	OneAmerica	\$0.00	\$43,145.85	\$43,145.85	\$0.00
	886	Monumental Life	\$0.00	\$645.26	\$645.26	\$0.00
	889	Liberty National	\$0.00	\$51,033.32	\$51,033.32	\$0.00
	891	Huntington County Clerk	\$0.00	\$5,509.28	\$5,509.28	\$0.00
	892	CAIC ACCIDENT	\$0.00	\$10,151.10	\$10,151.10	\$0.00
	893	CAIC Critical Illness	\$0.00	\$8,816.03	\$8,816.03	\$0.00
	894	Allstate: Critical Illnes	\$0.00	\$361.66	\$361.66	\$0.00
	898	City of Marion Health Ins	\$0.00	\$476,943.20	\$476,943.20	\$0.00
	901	Employee Aircards	\$0.00	\$840.00	\$840.00	\$0.00
	960	City Clerk Checking Acct	\$104,046.46	\$249,320.04	\$196,197.74	\$157,168.76
	961	City Probation Checking Acct	\$0.00	\$25,614.44	\$25,614.44	\$0.00
		SubTotal	\$6,975,424.64	\$65,630,822.67	\$61,689,546.57	\$10,916,700.74
STORM WATER	613	Storm Wrt Depr Equip Res	\$714,538.89	\$261,354.50	\$255,632.41	\$720,260.98
	614	Storm Water Operating	\$141,979.14	\$1,382,281.79	\$1,321,260.93	\$203,000.00
	616	Storm Water Depreciation	\$194,882.31	\$689,587.18	\$541,125.98	\$243,343.51
	617	Storm Water Construction	\$272,210.15	\$835,144.86	\$862,525.45	\$244,829.56
	623	Stormwater Operating Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
WASTEWATER	628	Stormwater Bond & Int	\$0.00	\$828,063.36	\$828,063.36	\$0.00
		SubTotal	\$1,323,810.49	\$3,896,431.69	\$3,808,608.13	\$1,411,634.05
	606	Waste Water Operation	\$416,040.42	\$4,593,962.84	\$4,368,788.91	\$656,000.00
	607	Wastewater Bond & Int	\$1,669,104.13	\$1,377,642.43	\$959,926.20	\$2,086,820.36
	608	Wastewater Depreciation	\$18,369.78	\$837,616.37	\$505,847.13	\$450,139.02
WASTEWATER	612	WW Bond & Interest	\$446,911.88	\$541,757.69	\$659,311.69	\$329,357.88
	621	WW Operating Petty Cash	\$930.00	\$0.00	\$0.00	\$930.00
	622	Wastewater Customer Dep	\$235,370.62	\$47,170.35	\$67,421.61	\$215,119.36
	625	WW BOND RESERVES	\$608,512.50	\$0.00	\$0.00	\$608,512.50
	626	Wastewater Construction	\$319,032.59	\$610,293.12	\$576,210.49	\$353,115.22
WATER	627	Sewage Clearing Cash	\$0.00	\$4,481,950.35	\$4,482,098.41	-\$148.06
		SubTotal	\$3,729,057.57	\$12,490,393.15	\$11,519,604.44	\$4,699,846.28
	601	Water Operating	\$416,040.42	\$4,411,854.03	\$4,201,894.45	\$626,000.00
	603	Water Depreciation Fund	\$810,128.14	\$698,718.09	\$705,064.91	\$803,781.32
	604	Water Consumer Deposi	\$250,989.79	\$54,627.31	\$78,727.67	\$226,844.43
TRASH	605	Water Quail Hollow	\$21,700.00	\$0.00	\$0.00	\$21,700.00
	609	Water Construction	\$766,231.44	\$290,383.94	\$388,047.18	\$668,568.20
	619	Water H2O Community	\$1,655.00	\$1,389.00	\$1,660.00	\$1,384.00
	620	Water Operating Petty Cash	\$800.00	\$100.00	\$0.00	\$900.00
	629	Sanitation Utility Clearing cash	\$0.00	\$1,142,168.25	\$1,142,168.25	\$0.00
TRASH	631	Water Utility Clearing Cash (1)	\$0.00	\$3,249,859.39	\$3,249,859.39	\$0.00
	636	Water Utility Clearing Cash (2)	\$0.00	\$3,765.10	\$3,765.10	\$0.00
		SubTotal	\$2,267,544.79	\$9,852,865.11	\$9,771,231.95	\$2,349,177.95
	630	Solid Waste Operating Fund	\$207,481.24	\$1,787,326.24	\$1,748,807.48	\$246,000.00
	631	Solid Waste Customer Deposits	\$87,447.47	\$28,864.54	\$27,368.76	\$88,943.25
TRASH	632	Solid Waste Clearing - City	\$231,041.69	\$273,068.79	\$284,110.48	\$220,000.00
	633	Solid Waste Depreciation	\$343,833.38	\$133,974.60	\$256,077.85	\$221,730.13
	634	Solid Waste Petty Cash	\$0.00	\$100.00	\$0.00	\$100.00
		SubTotal	\$869,803.78	\$2,223,334.17	\$2,316,364.57	\$776,773.38
		GRAND TOTAL	\$15,165,641.27	\$94,093,846.79	\$89,105,355.66	\$20,154,132.40

Scores