

**Plymouth Civil City, Marshall 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	\$4,773,684.11	\$8,248,857.94	\$7,654,431.52	\$5,368,110.53
	201	MVH	\$2,431,813.97	\$1,640,642.85	\$2,619,648.23	\$1,452,808.59
	202	LOCAL ROAD & STREET	\$366,309.21	\$82,862.57	\$45,000.00	\$404,171.78
	204	PARK & RECREATION	\$814,403.89	\$898,718.94	\$979,800.79	\$733,322.04
	205	CEMETERY	\$472,114.37	\$235,325.25	\$403,243.86	\$304,195.76
	206	AVIATION	\$332,331.56	\$177,243.54	\$237,803.06	\$271,772.04
	208	LEVY EXCESS	\$211.90	\$0.00	\$0.00	\$211.90
	211	PARK/NON-REVERTING OPERATING	\$78,731.22	\$80,390.00	\$61,449.53	\$97,671.69
	217	CITY MONETARY GIFT FUND	\$260,126.66	\$22,604.51	\$111,341.78	\$171,389.39
	227	TRANSPORTATION FUND	\$0.00	\$8,000.00	\$8,000.00	\$0.00
	231	CITY DEVELOPMENT FUND	\$1,541,544.82	\$48,538.15	\$14,765.88	\$1,575,317.09
	233	LAW ENFORCEMENT CONTINUED EDUC	\$59,544.97	\$12,129.93	\$1,429.00	\$70,245.90
	239	DEFERRAL AND DIVERSION FUND	\$8,383.69	\$1,300.00	\$3,250.00	\$6,433.69
	241	UNSAFE BUILDING FUND	\$37,053.67	\$111.53	\$77.36	\$37,087.84
	242	RIVERBOAT WAGERING TAX REV SHR	\$203,125.85	\$59,989.21	\$69,015.53	\$194,099.53
	245	RAINY DAY FUND	\$3,909,221.59	\$778,037.28	\$1,076,800.00	\$3,610,458.87
	257	LOIT 2016 Special Distribution	\$0.38	\$0.00	\$0.00	\$0.38
	258	LOCAL RD & BRIDGE MATCH GRANT	\$583,172.55	\$0.00	\$265,709.21	\$317,463.34
	259	TIF 4 (2016 S GATEWAY/W DWNTWN	\$555,841.80	\$90,000.00	\$366,570.00	\$279,271.80
	260	LOCAL RD/BRDG MATCH GRANT 2017	\$743,939.77	\$481,429.18	\$656,528.50	\$568,840.45
	262	CITY BLDG PROJ-DEBT SVC RESRV	\$314,298.02	\$4,330.50	\$0.00	\$318,628.52
	263	CITY BLDG PROJ-BOND ISSUE COST	\$7,117.12	\$8.09	\$7,125.21	\$0.00
	264	CITY BLDG PROJ-CONSTR COSTS	\$1,785,923.27	\$18,507.97	\$1,526,374.75	\$278,056.49
	272	DRUG FREE COMMUNITY FUND	\$360.68	\$700.00	\$522.18	\$538.50
	273	COMMON CENTS FUND	\$185,549.87	\$0.00	\$45,078.20	\$140,471.67
	274	PARK GIFT FUND	\$31,580.98	\$72,935.70	\$40,630.19	\$63,886.49
	275	PARK DEPOSITS/CEMETER Y DEPOSIT	\$4,500.00	\$17,000.00	\$17,800.00	\$3,700.00
	276	CRIME PREVENTION /K-9	\$11,043.05	\$21,500.00	\$19,383.35	\$13,159.70
	277	FINANCIAL GUARANTEE FUND	\$221,526.70	\$135,240.00	\$49,058.70	\$307,708.00
	278	AVIATION ROTARY FUND	\$31,738.41	\$108,163.05	\$114,955.60	\$24,945.86
	279	RESTITUTION FUND	\$6,053.36	\$0.00	\$0.00	\$6,053.36
	280	DARE	\$554.83	\$250.00	\$269.94	\$534.89
281	SAFE ROUTES TO SCHOOL PROJECT	\$1,320.04	\$39,032.50	\$0.00	\$40,352.54	
283	POLICE DEPT FED EQUITABLE SHAR	\$1,422.68	\$0.00	\$0.00	\$1,422.68	
321	TIF PRINCIPAL & INTEREST FUND	\$62,920.00	\$62,200.00	\$125,120.00	\$0.00	

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Governmental Activities	322	TIF DEBT SERVICE RESERVE FUND	\$136,471.91	\$3,609.98	\$0.00	\$140,081.89	
	324	TIF3 DEBT SERVICE RESERVE FUND	\$0.00	\$215,266.40	\$215,266.40	\$0.00	
	401	CUMULATIVE CAPITAL IMPROVEMENT	\$25,376.36	\$23,453.23	\$0.00	\$48,829.59	
	402	CUMULATIVE CAPITAL DEVELOPMENT	\$561,517.71	\$293,590.58	\$133,718.80	\$721,389.49	
	403	PARK/NON-REVERTING CAPITAL IMP	\$23,619.04	\$0.00	\$0.00	\$23,619.04	
	412	FEMA FLOOD MITIGATION GRANT	\$24,496.78	\$0.00	\$0.00	\$24,496.78	
	413	LARE GRANT FUND	\$1,425.00	\$5,000.00	\$6,225.00	\$200.00	
	414	E LAPORTE ST. FOOTBRIDGE	\$0.00	\$826,800.00	\$0.00	\$826,800.00	
	471	COMMUNITY IMPROVEMENT	\$0.00	\$6,765.88	\$6,765.88	\$0.00	
	472	HOME IMPROVEMENT GRANT	\$141,541.82	\$664.50	\$0.00	\$142,206.32	
	473	1993 TIF TAX MONEY	\$2,328,421.84	\$451,046.92	\$430,542.20	\$2,348,926.56	
	474	2000 TIF TAX MONEY	\$377,111.26	\$220,243.29	\$77,262.67	\$520,091.88	
	475	2005 TIF TAX MONEY	\$1,632,572.81	\$756,065.24	\$1,665,134.30	\$723,503.75	
	476	FEMA PLUM ST PROJECT FUND	\$129,964.08	\$3,214.47	\$0.00	\$133,178.55	
	477	BROWNFIELD EPA GRANT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
	478	AVIATION GRANT FUND	\$14,672.93	\$267.55	\$0.00	\$14,940.48	
	479	PLYMOUTH GREENWAYS TRAIL PROJ	\$67,777.39	\$269,896.71	\$175,134.08	\$162,540.02	
	480	FREEDOM PARK GRANT FUND	\$6,302.90	\$0.00	\$0.00	\$6,302.90	
	482	OLD FIRE HOUSE HPF GRANT FUND	\$5,601.13	\$0.00	\$0.00	\$5,601.13	
	483	FEMA GARRO ST PROJECT FUND	\$326,738.42	\$4,046.26	\$0.00	\$330,784.68	
	484	200 S MICHIGAN ST - SETTLEMENT	\$5,920.98	\$0.00	\$0.00	\$5,920.98	
	485	TENNIS COURT PROJECT FUND	\$41,798.00	\$0.00	\$0.00	\$41,798.00	
	801	FIREMEN PENSIONS	\$51,632.52	\$57,892.64	\$58,169.72	\$51,355.44	
	802	POLICE PENSIONS	\$260,828.09	\$212,100.26	\$218,655.80	\$254,272.55	
	806	PAYROLL	\$28.80	\$3,819,499.33	\$3,708,599.36	\$110,928.77	
	820	CEMETERY TRUST	\$8,004.43	\$192.53	\$203.35	\$7,993.61	
	821	CEMETERY PERPETUAL CARE FUND	\$497,617.14	\$11,060.00	\$0.00	\$508,677.14	
	WATER UTILITY	601	WATER OPERATING	\$306,124.63	\$2,440,398.71	\$2,474,113.56	\$272,409.78
		602	WATER CASH - BOND AND INTEREST	\$204,018.69	\$408,368.65	\$584,090.14	\$28,297.20
		603	WATER CASH - DEPRECIATION	\$1,367,128.17	\$610,133.80	\$355,729.93	\$1,621,532.04
		604	WATER CASH - CONSTRUCTION	\$681,145.14	\$827.27	\$0.00	\$681,972.41
		605	WATER CASH METER DEPOSITS	\$194,130.40	\$59,435.67	\$39,210.17	\$214,355.90
640		WATER DEBT SERVICE RESERVE	\$0.00	\$245,537.31	\$0.00	\$245,537.31	
WASTEWATER	606	WASTEWATER OPERATING	\$444,013.43	\$3,089,883.89	\$3,109,820.45	\$424,076.87	

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WASTEWATER	607	WASTEWATER CASH - SINKING	\$506,898.50	\$1,178,877.40	\$1,027,725.02	\$658,050.88
	608	WASTEWATER CASH - DEPRECIATION	\$5,831,551.48	\$178,373.52	\$725,416.13	\$5,284,508.87
	609	WASTEWATER CASH - CONSTRUCTION	\$1,429,205.02	\$188,766.14	\$1,172,277.20	\$445,693.96
	631	WASTEWATER CASH - PRETREATMENT	\$156,438.91	\$55,057.40	\$58,722.92	\$152,773.39
STORM WATER	626	STORMWATER OPERATING CASH	\$405,183.34	\$175,332.07	\$122,263.58	\$458,251.83
	628	STORMWATER DEPRECIATION CASH	\$98,958.16	\$0.00	\$0.00	\$98,958.16
Total All Funds			\$38,181,702.20	\$29,157,716.29	\$32,886,229.03	\$34,453,189.46