

**SILVER LAKE CIVIL TOWN, KOSCIUSKO COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2023**

Local Fund		Beginning Cash & Inv. Balances			Ending Cash & Inv. Balances
Number	Local Fund Name	January 1, 2023	Receipts	Disbursements	December 31, 2023
Governmental Activities					
101	General	\$746,848.18	\$499,416.59	\$614,708.90	\$631,555.87
176	ARP Local Fiscal Recovery Fund	54,682.57	0.00	54,325.00	357.57
201	MVH	301,059.91	189,954.92	172,851.03	318,163.80
202	LRS	47,848.57	15,489.09	26,360.00	36,977.66
203	RE-MVH	27,716.60	17,183.84	0.00	44,900.44
204	Park and Recreation	35,756.23	32,399.79	29,545.89	38,610.13
217	Police Donation	24,934.69	10,646.04	18,670.75	16,909.98
2256	Opioid-Unrestricted	855.75	600.50	0.00	1,456.25
2257	Opioid Settlement-Restricted	1,996.76	0.00	447.38	1,549.38
233	Law Enforce. Cont. Ed. Fund	7,649.12	851.50	10.00	8,490.62
257	Special LOIT Distribution	1,803.59	0.00	0.00	1,803.59
401	CCI	9,506.82	1,588.30	144.45	10,950.67
402	CCD	43,463.51	12,377.51	19,903.00	35,938.02
444	C.E.D.I.T.	273,271.82	254,807.62	223,448.87	304,630.57
445	Park-Brownfield	5,381.37	520.00	4,982.64	918.73
446	Rainy Day Fund	7,323.83	0.00	1,600.00	5,723.83
701	Payroll	4,404.78	344,453.69	344,696.40	4,162.07
Wastewater					
606	Sewage	91,191.12	278,598.04	291,736.03	78,053.13
607	Sewage-Bond & Interest	21,655.12	27,893.71	26,070.00	23,478.83
608	Sewage-Debt Service	27,208.35	2,779.45	0.00	29,987.80
609	Sewage Improvement	36,381.10	0.00	0.00	36,381.10
Water					
601	Water-Operating	22,466.72	306,044.74	272,960.42	55,551.04
602	Water-Bond & Interest	36,146.97	72,293.91	72,293.91	36,146.97
603	Water-Debt Service	72,293.93	0.00	0.00	72,293.93
604	Water-Customer Deposit	38,351.86	3,300.00	2,579.91	39,071.95
Total All Funds		\$1,940,199.27	\$2,071,199.24	\$2,177,334.58	\$1,834,063.93