

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

Local Fund	Beginning Cash & Inv. Balances	Receipts	Disbursements	Ending Cash & Inv. Balances
Number Local Fund Name	January 1, 2023			December 31, 2023
Governmental Activities				
1101 General	\$4,410,590.47	\$3,191,365.03	\$2,154,760.54	\$5,447,194.96
2201 Motor Vehicle Highway	1,467,746.54	1,111,180.08	1,173,453.11	1,405,473.51
2202 Local Road & Street	302,383.93	54,256.71	65,700.00	290,940.64
2203 MVH Restricted (Subfund of Motor Vehicle Highway)	309,809.19	66,301.42	50,000.00	326,110.61
2204 Park & Recreation - Operating	623,784.10	718,504.37	570,212.00	772,076.47
2211 Park Nonreverting - Operating	55,047.88	43,126.97	43,145.25	55,029.60
2228 Local Law Enforcement Continuing Education Fund	25,310.25	4,851.00	2,003.90	28,157.35
2234 Unsafe Building	14,680.47	0.00	0.00	14,680.47
2235 Riverboat (Unless Restricted to Infrastructure Use)	185,520.67	17,314.27	31,007.91	171,827.03
2236 Rainy Day	99,684.25	0.00	0.00	99,684.25
2248 LOIT Special Distribution	47,997.14	0.00	0.00	47,997.14
2256 OPIOID Settlement Unrestricted	4,644.22	830.99	0.00	5,475.21
2257 OPIOID Settlement Restricted	10,836.50	3,003.26	0.00	13,839.76
2300 Town Donation (If Used For Other Than Capital Item)	46,588.75	5,000.00	1,086.25	50,502.50
2301 Police Donation	599.19	3,200.00	450.00	3,349.19
2302 Park Donation	18,503.76	16,351.56	3,410.19	31,445.13
2401 Federal Grants-Operating (Not Capital Projects O	1,125.74	0.00	0.00	1,125.74
2403 Law Enforcement Forfeiture	23,365.63	1,149.94	2,804.37	21,711.20
2404 Local Road & Bridge Matching Grant Fund	179,583.92	0.00	158,143.50	21,440.42
2405 ARP Coronavirus LCL FSCL Recov. Fund 2021	653,139.36	0.00	23,096.00	630,043.36
2500 Affordable Housing	18,393.50	0.00	0.00	18,393.50
2501 Emergency Housing Repair Loan	9,287.97	0.00	0.00	9,287.97
2502 Commercial/Retail Facade Improvement	17,234.52	0.00	0.00	17,234.52
4401 Cumulative Capital Improvement-Cigarette Tax	87,458.57	5,588.99	1,331.39	91,716.17
4402 Cumulative Capital Development	184,671.10	46,778.23	4,454.50	226,994.83
4403 Park Nonreverting Capital	18.43	0.00	0.00	18.43
4406 Redevelopment Commission Capital	406,324.95	0.00	0.00	406,324.95
4423 Cumulative Capital Improvement-Tax Levy	275,556.20	35,083.66	77,173.80	233,466.06
4428 Cumulative Sewer	660,031.98	60,627.03	24,939.87	695,719.14
4432 Cumulative Park	38,804.35	26,158.86	0.00	64,963.21
4436 County Economic Development Income Tax (CEDIT)	1,192,234.41	324,272.00	181,933.87	1,334,572.54
4649 T.I.F.-Polywood	0.00	19,058.06	0.00	19,058.06
4650 T.I.F.-Syracuse Oakwood	465,520.82	50,096.13	0.00	515,616.95
4651 T.I.F.-Town of Syracuse	1,150,250.86	322,750.32	87,143.00	1,385,858.18
4652 T.I.F.-South Benton	375,034.77	42,635.78	94,067.37	323,603.18
4654 Polywood Allocation-General	265,563.22	0.00	241,699.04	23,864.18
4655 Polywood Allocation-Principal & Interest	213,322.50	0.00	142,215.00	71,107.50
8851 Construction Retainage	128,796.30	121,768.83	22,774.07	227,791.06
8901 Payroll	16,607.53	2,473,031.78	2,391,582.92	98,056.39
WASTEWATER				
6201 Sewage Utility Operating	114,153.63	1,290,994.58	1,260,486.46	144,661.75
6202 Sewage Utility Bond & Interest Sinking	224,160.96	291,413.72	289,153.41	226,421.27
6203 Sewage Utility Depreciation	468,144.69	62,000.00	193,853.84	336,290.85
6204 Sewage Utility Construction (In Progress)	4,277.92	0.00	0.00	4,277.92
6206 Wastewater Debt Service Reserve	311,602.81	7,164.35	0.00	318,767.16
6207 2022 BAN Sewer Construction Project #S22036	32,250.00	1,050,000.00	486,118.47	596,131.53
WATER				
6101 Water Utility Operating	99,216.91	1,116,965.58	1,117,323.43	98,859.06
6102 Water Utility Bond & Interest Sinking	199,949.38	403,000.00	397,496.00	205,453.38
6103 Water Utility Depreciation	296,241.60	33,000.00	38,682.93	290,558.67
6107 2022 BAN Water Construction Project #W22037	32,250.00	1,050,000.00	620,626.81	461,623.19
SYRACUSE FOREST PARK DEBT SERVICE				
6608 Forest Park Debt Service Reserve	1,163.49	11,126.96	10,355.46	1,934.99
UTILITY DEPOSIT FUND				
6609 Utility Deposit Fund	190,704.10	29,023.00	16,497.00	203,230.10
OAKWOOD INFRASTRUCTURE IMPROVEMENTS				
6607 Oakwood Infrastructure Improvement	91,305.88	0.00	0.00	91,305.88
Total All Funds	\$16,051,475.31	\$14,108,973.46	\$11,979,181.66	\$18,181,267.11