

PIERCETON 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					
1101	General	\$375,650.33	\$589,902.64	\$470,375.37	\$495,177.60
2201	Motor Vehicle Highway	141,198.64	55,180.89	54,991.73	141,387.80
2202	Local Road and Street	93,834.56	18,231.08	3,618.87	108,446.77
2203	MVH Restricted	68,082.00	19,983.00	28,221.00	59,844.00
2204	Park	32,171.87	17,299.17	15,400.32	34,070.72
2211	Park Nonreverting	14,720.46	3,223.77	2,931.00	15,013.23
2216	Economic Development Op	1,277.66	0.00	0.00	1,277.66
2218	Skatepark Donations	3,908.06	0.00	0.00	3,908.06
2219	Wetlands Donation	2,705.00	0.00	0.00	2,705.00
2228	Law Enforcement Cont Edu	9,532.87	2,214.50	1,220.75	10,526.62
2234	Unsafe Building	10,000.00	0.00	0.00	10,000.00
2236	Rainy Day Fund	63,872.97	10,000.00	0.00	73,872.97
2248	Loc Rd & Bridge Grant-CCG	0.00	94,422.00	94,422.00	0.00
2256	Opioid Unrestricted	1,656.94	296.48	0.00	1,953.42
2257	Opioid Restricted	3,866.19	866.24	0.00	4,732.43
2300	Restricted Donations	3,615.64	0.00	0.00	3,615.64
2301	150th Town Birthday	10.00	0.00	0.00	10.00
2365	Dare Fund	1,046.82	0.00	0.00	1,046.82
2402	ARP Coronavirus Local Fiscal Recovery Fund	231,386.30	0.00	18,780.00	212,606.30
2403	Police Grants	20.21	2,796.00	2,796.00	20.21
2503	Petty Cash Fund	50.00	0.00	0.00	50.00
2570	Christmas Lights Non-Reverting Fund	2,484.05	1,327.00	2,681.96	1,129.09
4401	Cumulative Capital Improvement	22,073.69	1,684.50	0.00	23,758.19
4402	Cumulative Capital Development	78,929.88	0.00	45,000.00	33,929.88
4408	Industrial Dev	18,338.09	0.00	0.00	18,338.09
4436	County Economic Development Income	462,559.39	99,522.00	59,697.51	502,383.88
4446	Redevelopment - TIF	982,335.24	321,957.17	178,801.26	1,125,491.15
8901	Payroll	0.00	82,087.87	82,087.87	0.00
8925	Insurance Withholding	129.75	1,407.75	1,438.58	98.92
8926	Deferred Comp	19.00	0.00	0.00	19.00
8927	HSA	15.00	430.00	430.00	15.00
8928	Other Withholding	0.00	3,180.85	3,180.85	0.00
8929	Perf Wh	0.28	14,489.77	14,489.78	.27
WASTEWATER					
6200	Sewer Improvement Fund	28,485.27	0.00	0.00	28,485.27
6201	Sewer Operating	121,080.95	476,477.89	364,343.65	233,215.19
6202	Sewer Bond & Interest	1,636.80	178,371.46	178,088.76	1,919.50
6204	Sewer Utility Construction	195,586.13	0.00	0.00	195,586.13
6210	Sewer Bond Reserve	184,018.76	0.00	0.00	184,018.76
WATER					
6101	Water Utility Operating	207,446.10	364,255.60	276,807.46	294,894.24
6104	Water Meter Deposit	25,763.40	3,953.00	2,690.01	27,026.39
<b>Total All Funds</b>		<b>\$3,389,508.30</b>	<b>\$2,363,560.63</b>	<b>\$1,902,494.73</b>	<b>\$3,850,574.20</b>