

MILFORD 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	\$708,553.28	\$981,487.39	\$713,840.06	\$976,200.61
2201	Motor Vehicles Highway	354,766.37	312,404.78	284,682.15	382,489.00
2202	Local Road and Street	111,241.36	29,355.81	0.00	140,597.17
2203	MVH Restricted	65,351.80	34,754.92	0.00	100,106.72
2209	LIT-Economic Development	950,057.71	328,849.76	354,582.39	924,325.08
2216	Economic Development (TIF 1)	978,360.62	130,535.89	24,019.57	1,084,876.94
2228	Local Law Enforcement				
	Continuing Education	7,920.64	3,070.00	1,080.00	9,910.64
2234	Unsafe Building	6,961.80	0.00	1,580.00	5,381.80
2235	Riverboat	50,339.13	11,638.58	8,398.79	53,578.92
2236	Rainy Day	76,738.37	30,000.00	0.00	106,738.37
2256	Opioid - Unrestricted Revenue	2,521.78	451.23	0.00	2,973.01
2257	Opioid - Restricted Revenue	5,884.16	1,630.75	0.00	7,514.91
2404	ARP Coronavirus Local Fiscal Recovery	354,671.44	0.00	50,717.33	303,954.11
2406	Police Grants	-738.70	1,138.08	385.08	14.30
2500	Drug Confiscation	1,335.02	0.00	0.00	1,335.02
2501	Police Reserve Fund	7,793.24	1,025.00	6,880.72	1,937.52
4401	Cumulative Capt. Imprv. Cigarette Tax	65,002.81	2,929.73	9,235.83	58,696.71
4402	Cumulative Capitol Development	284,397.34	19,854.21	72,821.70	231,429.85
4403	Park Nonreverting Operating	15,213.53	4,520.48	11,981.00	7,753.01
4423	Cumulative Capitol Imprv Tax Levy	552,824.15	32,465.48	0.00	585,289.63
4428	Cumulative Sewer	55,697.57	25,563.37	0.00	81,260.94
4500	Community Crossings Matching Grant	32,423.54	180,983.62	32,024.53	181,382.63
8902-8910	Payroll	-29.43	640,079.19	639,928.97	120.79
WASTEWATER					
6201	Sewage Utility-Operating	-21,349.30	600,099.02	578,286.55	463.17
6202	Sewage Utility-Bond and Interest	0.00	162,087.50	162,087.50	0.00
6203	Sewage Utility-Depreciation/Improve	141.46	29,154.93	13,133.65	16,162.74
6206	Sewage Utility-Debt Reserve	118,860.00	0.00	0.00	118,860.00
WATER					
6101	Water Utility-Operating	35,473.84	311,923.62	286,723.71	60,673.75
6103	Water Utility-Depreciation/Improve	47,353.01	12,169.50	0.00	59,522.51
6104	Water Utility-Customer Deposit	35,739.15	2,337.70	2,319.25	35,757.60
<b>Total All Funds</b>		<b>\$4,903,505.69</b>	<b>\$3,890,510.54</b>	<b>\$3,254,708.78</b>	<b>\$5,539,307.45</b>