

**New Whiteland Civil Town, Johnson County, Indiana  
Cash & Investments Combined Statement - 2021**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	101	GENERAL FUND 0101	\$4,087,167.56	\$2,134,297.90	\$1,947,591.98	\$4,273,873.48
	176	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$0.00	\$704,839.81	\$0.00	\$704,839.81
	201	MOTOR VEHICLE HIGHWAY0708	\$208,442.15	\$198,160.15	\$178,701.29	\$227,901.01
	202	LOCAL ROAD & STREETS 7060	\$32,247.32	\$115,160.94	\$35,000.00	\$112,408.26
	203	RESTRICTED MOTOR VEHICLE HIGHWAY	\$42,969.41	\$182,863.38	\$123,000.00	\$102,832.79
	242	RAINY DAY FUND	\$426,842.10	\$0.00	\$0.00	\$426,842.10
	258	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$0.00	\$478,002.86	\$461,352.76	\$16,650.10
	266	NWPD DRUG TESTING	\$100.00	\$0.00	\$100.00	\$0.00
	267	USER FEE 1010	\$166.00	\$0.00	\$166.00	\$0.00
	268	LECE 1154	\$27,476.61	\$4,485.56	\$4,057.06	\$27,905.11
	269	NWPD FORFEITURE FUNDS	\$275.00	\$0.00	\$275.00	\$0.00
	320	CUM FIRE SPEC-LIC EXCISE	\$118,315.09	\$32,880.22	\$24,439.74	\$126,755.57
	322	PROCTOR PARK DONATION FUN	\$1,566.65	\$285.00	\$1,519.00	\$332.65
	323	NR REST POLICE EQUIP DONA	\$30.00	\$1,400.18	\$0.00	\$1,430.18
	324	NR UNREST POLICE DONATION	\$1,400.18	\$0.00	\$1,400.18	\$0.00
	325	NR REST FIRE EQUIP & BLDG	\$588.20	\$1,405.70	\$0.00	\$1,993.90
	326	NR UNREST FIRE EQUIP DONA	\$1,405.70	\$0.00	\$1,405.70	\$0.00
	327	NR RESTRICTED BLDG INSPEC	\$24,265.62	\$29,595.00	\$11,795.41	\$42,065.21
	402	CUM CAP DEVELOPMENT	\$242,686.38	\$65,783.73	\$0.00	\$308,470.11
	427	CIGARETTE TAX CCIF	\$6,067.13	\$7,219.88	\$13,286.81	\$0.00
	555	CREDIT CARD PYMTS (UTILIT	\$12,297.05	\$760,130.83	\$767,952.85	\$4,475.23
	701	0PAYROLL FUND	\$0.00	\$806,428.22	\$806,426.22	\$0.00
	731	PAYROLL FEDERAL WITHHOL	\$0.00	\$96,043.68	\$96,043.68	\$0.00
	732	PAYROLL FICA WITHHOLDIN	\$0.00	\$70,343.19	\$70,343.19	\$0.00
	733	PAYROLL MEDICARE WITHHO	\$0.00	\$16,450.67	\$16,450.67	\$0.00
	734	PAYROLL STATE WITHHOLDI	\$0.00	\$38,543.18	\$38,543.18	\$0.00
	735	PAYROLL COUNTY ADJ. GRO	\$0.00	\$15,601.59	\$15,601.59	\$0.00
	736	PAYROLL PERF WITHHOLDIN	\$0.00	\$30,207.87	\$30,207.87	\$0.00
	750	PAYROLL-HEALTH INSURANCE	\$0.00	\$40,541.47	\$40,541.47	\$0.00
	751	PAYROLL-DENTAL INSURANCE	\$0.00	\$4,058.89	\$4,058.89	\$0.00
	752	PAYROLL -VISION INSURANCE	\$0.00	\$482.21	\$482.21	\$0.00
	753	PAYROLL-HOSPITALIZATION	\$0.00	\$9,608.30	\$9,608.30	\$0.00
755	PAYROLL-VOL LIFE INS	\$0.00	\$7,236.74	\$7,236.74	\$0.00	
756	PAYROLL-DEF COMP	\$0.00	\$39,324.15	\$39,324.15	\$0.00	

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
Governmental Activities	780	PAYROLL-GARNISHMENT	\$0.00	\$8,145.94	\$8,145.94	\$0.00
	798	EMPLOYER'S SHARE FICA	\$0.00	\$70,684.89	\$70,684.89	\$0.00
	799	EMPLOYER'S SHARE MEDICARE	\$0.00	\$16,450.55	\$16,450.55	\$0.00
	907	MONEY MARKET	\$387,284.86	\$781,529.04	\$780,539.90	\$388,254.00
STORM WATER	607	STORM WATER	\$599,406.76	\$289,279.95	\$698,920.88	\$189,766.03
WASTEWATER	605	SEWER DEPOSIT	\$88,710.35	\$26,700.00	\$17,025.00	\$98,385.35
	606	SANITATION FUND	\$567,217.27	\$1,164,311.17	\$1,134,837.65	\$596,690.79
	608	DEBT SERVICE RESERVE ACCT BOND & INTEREST	\$355,228.73	\$155,181.44	\$152,892.45	\$357,527.72
	609	SEWAGE UTL CAPITAL IMPROVEMENTS	\$399,891.00	\$0.00	\$0.00	\$399,891.00
<b>Total All Funds</b>			<b>\$7,632,027.12</b>	<b>\$8,403,672.08</b>	<b>\$7,626,408.80</b>	<b>\$8,409,290.40</b>