

Bluffton Civil City, Wells County, Indiana					
Cash & Investments Combined Statement - 2021					
Local Fund	Local Fund Name	Beg Cash & Inv Bal			End Cash & Inv Bal
		Jan. 1, 2021	Receipts	Disbursements	Dec. 31, 2021
Governmental Activities					
100	General	\$3,505,537.84	\$5,017,436.44	\$5,295,336.23	\$3,227,638.05
120	Edc Misc Revenue	\$258,915.69	\$0.00	\$98,611.65	\$160,304.04
201	Motor Vehicle Highway	\$638,959.23	\$1,287,658.95	\$945,423.52	\$981,194.66
202	Local Road And Street	\$329,877.91	\$91,208.08	\$46,483.76	\$374,602.23
203	MVH Restricted	\$274,206.98	\$242,937.45	\$142,037.37	\$375,107.06
204	Parks And Recreation	\$456,487.63	\$960,641.64	\$821,569.62	\$595,559.65
Operating					
208	Levy Excess	\$19,099.00	\$0.00	\$19,099.00	\$0.00
209	Cedit Special Revenue	\$1,472,927.24	\$663,164.04	\$368,670.01	\$1,767,421.27
211/116	Park And Rec Land Acquisition	\$41,437.41	\$0.00	\$0.00	\$41,437.41
217/134	Dare	\$13,250.73	\$0.00	\$0.00	\$13,250.73
224	Drug Task Force	\$32,442.96	\$4,658.31	\$3,763.42	\$33,337.85
233	Law Enforcement	\$89,925.54	\$9,916.00	\$4,827.15	\$95,014.39
Continuing Ed					
236/135	Clerk's Records Perpetuation	\$16,102.55	\$4,749.00	\$0.00	\$20,851.55
245	Rainy Day	\$359,685.64	\$0.00	\$19,448.05	\$340,237.59
247	HAZARDOUS MATERIALS	\$1,022.98	\$1,123.02	\$136.39	\$2,009.61
249	Loit-Public Safety	\$831,174.85	\$389,154.04	\$124,744.37	\$1,095,584.52
256	COMMUNITY CROSSINGS	\$0.00	\$433,712.20	\$433,712.20	\$0.00
GRANT FUND					
270	K-9	\$2,180.30	\$0.00	\$0.00	\$2,180.30
271/130	Court Fees	\$3,038.00	\$20,223.90	\$23,261.90	\$0.00
272	Law Enf User Fee	\$15,143.56	\$3,585.00	\$1,750.00	\$16,978.56
273/199	Adams Street Redevelopment	\$1,245,969.00	\$539,282.00	\$99,090.00	\$1,686,161.00
275	ADAMS ST TIFF-MIDLAND BOND	\$8,572.64	\$77,382.02	\$38,000.00	\$47,954.66
401	Cumulative Capl Imprv Cigarette Tax	\$196,444.69	\$16,557.98	\$91,227.35	\$121,775.32
402	Cumulative Capital Development	\$1,255,279.51	\$269,345.83	\$163,898.00	\$1,360,727.34
403/118	Park & Rec Cap Improv Nonrevert	\$265,085.56	\$39,415.00	\$6,500.00	\$298,000.56
471/119	Wells Comm Pool-Non Reverting	\$68,080.57	\$12,863.50	\$0.00	\$80,944.07
472	Grant - Public Safety	\$660.00	\$0.00	\$0.00	\$660.00
476	ARPA CORONAVIRUS LOCAL FISCAL	\$0.00	\$1,145,456.96	\$0.00	\$1,145,456.96
500/145	Park & Rec Sports Fund	\$6,506.84	\$40,784.71	\$33,814.23	\$13,477.32
501/146	Park & Rec Special Programs	\$11,264.59	\$15,589.00	\$8,479.24	\$18,374.35
502	PARK MEMORIAL FUND	\$993.83	\$1,590.00	\$671.00	\$1,912.83
503/132	Grant, Misc	\$2,165.67	\$21,726.97	\$20,425.91	\$3,466.73
504/136	Robert Covault Memorial Fund	\$110,361.43	\$12,000.00	\$5,298.12	\$117,063.31
704	Self-Insurance	\$3,048,811.93	\$2,039,281.35	\$1,883,469.40	\$3,204,623.88
770/131	Animal Shelter Vet Fees	\$17,521.14	\$5,254.00	\$4,487.28	\$18,287.86
802	Old Police Pension	\$91,575.72	\$406,501.77	\$375,718.17	\$122,359.32
807	Payroll	\$41,196.36	\$2,641,189.63	\$2,650,281.26	\$32,104.73
902/138	SIDEWALK PROGRAM-NEW	\$115,930.60	\$9,100.63	\$20,601.25	\$104,429.98
903/143	Police Programs	\$13,128.25	\$2,541.84	\$10,490.77	\$5,179.32
904/147	Animal Care Donations Fund	\$22,255.70	\$3,599.00	\$191.25	\$25,663.45
905/140	EVIDENCE RECEIVED-MONITARY	\$239.97	\$0.00	\$0.00	\$239.97
906/300	Special Programs	\$33,592.07	\$13,172.00	\$22,843.32	\$23,920.75
907	DONATION-FIRE DEPT	\$5,600.04	\$75.00	\$224.70	\$5,450.34
908/141	Bluffton/Wc Fire Dept Comm Tower	\$291.86	\$2,508.00	\$2,508.00	\$291.86
9999	City Court Supplemental	\$7,526.51	\$162,057.00	\$156,063.00	\$13,520.51
ELECTRIC					
610	Electric Utility-Operating	\$8,456,160.07	\$24,173,621.17	\$18,759,967.57	\$13,869,813.67
612	Electric Utility-Deprec/Improve	\$1,651,809.46	\$0.00	\$0.00	\$1,651,809.46
613	Electric Utility-Customer Deposit	\$780,054.07	\$78,675.63	\$32,535.67	\$826,194.03
614	ELECTRIC CONSTRUCTION FUND	\$394,858.10	\$1,450,000.00	\$1,828,573.49	\$16,284.61
621	ELECTRIC BAN	\$0.00	\$2,077,900.00	\$0.00	\$2,077,900.00
670	Cash Reserve	\$85,826.00	\$79,224.00	\$79,224.00	\$85,826.00
WASTEWATER					
606	Wastewater Utility-Operating	\$1,502,880.25	\$3,677,220.81	\$3,781,170.60	\$1,398,930.46
607	SEWAGE WORKS SINKING FUND	\$781,163.65	\$538,634.90	\$777,000.00	\$542,798.55
608	Cash Improvement	\$181,251.40	\$0.00	\$88,790.50	\$92,460.90
931	Wastewater Bpmd/ Electric loan	\$60,644.68	\$0.00	\$0.00	\$60,644.68
WATER					
601	Water Utility-Operating	\$684,581.30	\$3,416,760.08	\$3,402,686.33	\$698,655.05
602	WATER FILTRATION SINKING FUND (SRF)	\$173,259.50	\$842,495.91	\$1,015,614.32	\$141.09
603	Water Utility-Depreciation/Improve	\$5.58	\$0.00	\$0.00	\$5.58
605	WATER FILTRATION CONSTRUCTION SRF	\$5,563,158.18	\$929.62	\$4,521,788.00	\$1,042,299.80
630	DEBT RESERVE WATER FILTRATION SRF	\$168,556.30	\$168,650.53	\$0.00	\$337,206.83
671	North Oaks Escrow	\$30,879.26	\$0.00	\$0.00	\$30,879.26
923	Filtration Plant	\$404.55	\$0.00	\$0.00	\$404.55
Total All Funds		\$35,445,962.87	\$53,111,554.91	\$48,230,507.37	\$40,327,010.41
					nb 2/22 hspaxlp