

**Zanesville Civil Town, Wells 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	\$96,508.52	\$77,423.63	\$79,871.77	\$94,060.38
201	MOTOR VEHICLE HIGHWAY	\$11,009.32	\$19,616.67	\$20,568.85	\$10,057.14
202	LOCAL ROAD & STREET	\$2,774.67	\$5,967.98	\$2,700.00	\$6,042.65
203	MVH Restricted	\$26,529.00	\$12,585.79	\$0.00	\$39,114.79
223	LOCAL LAW ENF CONT ED	\$1,147.65	\$588.00	\$1,221.36	\$514.29
242	RIVERBOAT	\$3,648.06	\$3,550.17	\$3,600.00	\$3,598.23
245	RAINY DAY	\$15.00	\$0.00	\$0.00	\$15.00
252	FIRE PROTECTION TERRITORY	-\$4,337.67	\$24,691.27	\$18,376.00	\$1,977.60
264	CARES PROVIDER RELIEF FUND	\$5,750.29	\$60,949.50	\$0.00	\$66,699.79
401	CUM CAP IMP - CIG TAX	\$699.76	\$1,232.76	\$690.00	\$1,242.52
402	CUM CAP DEVELOPMENT	\$2,193.93	\$4,474.27	\$2,190.00	\$4,478.20
444	COUNTY ECONOMIC DEV INCOME TAX (CEDIT)	\$80,017.74	\$29,215.00	\$32,746.97	\$76,485.77
500	FESTIVAL	-\$200.00	\$0.00	\$0.00	-\$200.00
Zanesville 626	Storm Water STORM WATER UTILITY OPERATING	\$15,592.33	\$26,875.84	\$11,738.79	\$30,729.38
<b>Total All Funds</b>		<b>\$241,348.60</b>	<b>\$267,170.88</b>	<b>\$173,703.74</b>	<b>\$334,815.74</b>