

# 1--Legals

## 2-24-oj-OssianCivilTown-C&I

### Ossian 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	\$300,832.27	\$862,982.49	\$724,682.33	\$439,132.43
150	COVID CARES Act CRF Reim	\$0.00	\$107,565.05	\$107,565.05	\$0.00
176	ARPA Covid Recovery Grant	\$0.00	\$382,017.80	\$0.00	\$382,017.80
201	Motor Vehicle Highway	\$561,585.60	\$304,522.42	\$292,038.49	\$574,069.53
202	Local Road And Street	\$19,086.58	\$25,872.68	\$0.00	\$44,959.26
203	MVH Restricted	\$2,406.85	\$68,990.96	\$54,000.00	\$17,397.81
204	Parks And Recreation	\$19,972.91	\$78,475.99	\$66,642.38	\$31,806.52
205	Archbold-Wilson Park Fund	\$1,681.70	\$0.00	\$0.00	\$1,681.70
206	Archbold-Wilson Park Pavilion Fund	\$16,204.29	\$274,223.62	\$221,588.02	\$68,839.89
207	Park Capital Donation	\$4,948.46	\$1,318.87	\$4,206.85	\$2,060.48
208	Christmas Decorations Fund	\$359.19	\$0.00	\$246.05	\$113.14
233	Police Continuing Education Fund	\$5,073.21	\$576.00	\$0.00	\$5,649.21
235	LIT-Public Safety	\$113,408.59	\$69,684.86	\$78,021.99	\$105,071.46
236	Police Reserve	\$350.62	\$0.00	\$350.62	\$0.00
238	Police Court Cost Fund	\$42,121.87	\$95.00	\$28,256.00	\$13,960.87
242	Riverboat	\$178,965.67	\$19,460.81	\$0.00	\$198,426.48
245	Rainy Day	\$88,298.37	\$0.00	\$0.00	\$88,298.37
271	Police Grant Fund	\$7,715.89	\$1,000.00	\$1,245.45	\$7,470.44
272	Local Road & Bridge Match	\$0.00	\$1,049,268.50	\$462,158.76	\$587,109.74
273	Police Resource Library	\$43.48	\$0.00	\$0.00	\$43.48
274	Public Safety Radios	\$400.00	\$0.00	\$0.00	\$400.00
275	Donation For Walking Trail	\$0.00	\$10,000.00	\$10,000.00	\$0.00
276	CADA Grant for Dare	\$0.00	\$159.00	\$0.00	\$159.00
277	CADA Grant for Evidence Room	\$0.00	\$680.50	\$0.00	\$680.50
278	Foundation Grant for Shed	\$0.00	\$6,000.00	\$0.00	\$6,000.00
280	Donations For Chasey Memorial	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401	Cumulative Capital Improvement	\$63,122.58	\$6,757.56	\$53,084.82	\$16,795.32
402	Cumulative Capital Development	\$324,301.07	\$74,991.67	\$36,651.26	\$362,641.48
426	Cumulative Fire	\$249,223.22	\$25,532.89	\$0.00	\$274,756.11
444	Economic Development Operating	\$353,591.83	\$117,453.96	\$117,816.83	\$353,228.96
446	TIF Distributions	\$21,701.31	\$38,677.94	\$22,205.94	\$38,173.31
806	Payroll Fund	\$18,032.86	\$382,375.97	\$381,884.85	\$18,523.98
SOLID WASTE					
623	Solid Waste-Operating	\$13,561.28	\$280,211.96	\$275,686.76	\$18,086.48
STORM WATER					
626	Storm Water Utility-Operating	\$197,251.95	\$220,478.23	\$152,706.11	\$265,024.07
WASTEWATER					
606	Wastewater Utility-Operating	\$188,217.04	\$1,098,624.71	\$966,544.86	\$320,296.89
607	Sewer Bond Sinking	\$168,608.16	\$422,494.61	\$451,035.00	\$140,067.77
608	Wastewater Utility-Cum. Sewer Improvement	\$1,390,296.44	\$2,185.49	\$619,157.61	\$773,324.32
WATER					
601	Water Utility-Operating	\$267,014.70	\$680,159.79	\$583,623.62	\$363,550.87
602	Water Utility-Bond And Interest	\$125,444.09	\$204,389.80	\$169,264.16	\$160,569.73
603	Water Utility-Debt Reserve	\$26,930.46	\$0.00	\$0.00	\$26,930.46
<b>Total All Funds</b>		<b>\$4,770,752.54</b>	<b>\$6,818,229.13</b>	<b>\$5,880,663.81</b>	<b>\$5,708,317.86</b>

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