

**Darlington Civil Town, Montgomery 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	\$92,815.23	\$146,784.62	\$86,576.91	\$153,022.94	
	176	AMERICAN RESCUE PLAN	\$0.00	\$97,307.96	\$0.00	\$97,307.96	
	201	MOTOR VEHICLE HIGHWAY	\$98,764.76	\$27,382.46	\$45,549.43	\$80,597.79	
	202	LOCAL ROAD & STREET	\$45,608.19	\$6,802.77	\$0.00	\$52,410.96	
	203	MVH RESTRICTED	\$31,244.66	\$17,682.96	\$0.00	\$48,927.62	
	211	PARK -YOUTH BASEBALL - NON REVERTING	\$11,666.58	\$10,509.30	\$6,783.95	\$15,391.93	
	215	DARLINGTON FESTIVAL FUND	\$0.00	\$14,515.93	\$9,115.93	\$5,400.00	
	233	LOCAL LAW ENF CONT ED	\$4,088.97	\$450.00	\$0.00	\$4,538.97	
	245	RAINY DAY	\$19,197.03	\$0.00	\$0.00	\$19,197.03	
	249	LIT PUBLIC SAFETY	\$30,382.73	\$33,642.00	\$14,498.22	\$49,526.51	
	257	SPECIAL LOIT DISTRIBUTION FUND	\$5,417.08	\$0.00	\$0.00	\$5,417.08	
	401	CUM CAP IMP - CIG TAX	\$9,217.86	\$1,732.03	\$0.00	\$10,949.89	
	402	CUM CAP DEVELOPMENT	\$28,093.30	\$7,989.85	\$3,119.17	\$32,963.98	
	445	PARK RESTRICTED DONATIONS	\$33,747.35	\$3,992.23	\$12,586.13	\$25,153.45	
	446	RIVERBOAT	\$25,398.76	\$4,987.97	\$0.00	\$30,386.73	
	623	TRASH & GARBAGE PICKUP	\$410.04	\$35,914.82	\$35,470.00	\$854.86	
	806	PAYROLL	\$40,774.95	\$434,746.46	\$433,272.13	\$42,249.28	
	900	ARMORY (COMM CTR) FUND	\$27,230.63	\$18,103.49	\$27,676.19	\$17,657.93	
	ELECTRIC	610	ELECTRIC UTL OPERATING	\$280,914.73	\$2,217,829.94	\$2,080,953.77	\$417,790.90
		612	ELECTRIC UTL DEPRECIATI	\$52,947.89	\$0.00	\$0.00	\$52,947.89
613		ELECTRIC UTL METER DEP	\$86,443.87	\$11,640.04	\$7,649.49	\$90,434.42	
614		ELECTRIC CASH RESERVE	\$84,248.46	\$0.00	\$0.00	\$84,248.46	
STORM WATER	626	STORMWATER	\$57,978.61	\$25,827.60	\$2,938.01	\$80,868.20	
WASTEWATER	606	WASTEWATER OPERATING	\$65,162.29	\$214,013.89	\$196,224.91	\$82,951.27	
	608	WASTEWATER DEPRECIATION	\$69,155.89	\$0.00	\$0.00	\$69,155.89	
	609	WASTEWATER CONST IN PRO	\$456.98	\$0.00	\$0.00	\$456.98	
	650	WW BANK OF NEW YORK B&I	\$48,000.41	\$30,977.42	\$30,074.55	\$48,903.28	
	651	WW BANK OF NEW YORK DSR	\$52,284.23	\$3.95	\$0.00	\$52,288.18	
Total All Funds			\$1,301,651.48	\$3,362,837.69	\$2,992,488.79	\$1,672,000.38	

CERTIFICATION State Of Indiana SS: Montgomery County, I Michelle Cash, Clerk Treasurer of the Town of Darlington, Montgomery County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct: that the sum with which I am charged in this report are all of the sums received by me, and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person and that copies of such annual report are in the custody of the Clerk Treasurer, Town Council Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the town. Michelle R. Cash Treasurer of the Town of Darlington, Telephone: 765-794-4496. This report is to be published by February 27, 2022; subscribed and sworn (or affirmed) before the Darlington Town Council board at its annual meeting, February 3, 2022, by Nicole Parker, Town Board President, Board Members, Nick Riddell, Noelle Suiter, Marilyn Cohee.