

**Darlington Civil Town, Montgomery County, Indiana  
Cash & Investments Combined Statement - 2023**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	1101	GENERAL FUND	\$199,920.14	\$161,438.31	\$95,957.49	\$265,400.96
	2201	MOTOR VEHICLE HIGHWAY	\$99,804.93	\$26,235.34	\$760.47	\$125,279.80
	2202	LOCAL ROAD & STREET	\$59,117.92	\$6,839.41	\$0.00	\$65,957.33
	2203	MVH RESTRICTED	\$64,969.32	\$13,988.45	\$0.00	\$78,957.77
	2211	PARK - YOUTH BASEBALL - NON REVERTING	\$11,777.44	\$7,716.85	\$4,389.19	\$15,105.10
	2214	DARLINGTON FESTIVAL FUND	\$4,081.29	\$6,328.00	\$10,409.29	\$0.00
	2228	LOCAL LAW ENF CONT ED	\$4,538.97	\$5.00	\$0.00	\$4,543.97
	2236	RAINY DAY	\$16,197.03	\$0.00	\$5,241.99	\$10,955.04
	2240	LIT PUBLIC SAFETY	\$61,686.09	\$51,375.00	\$22,922.34	\$90,138.75
	2248	SPECIAL LOIT DISTRIBUTION FUND	\$5,417.08	\$0.00	\$0.00	\$5,417.08
	2256	OPIOID SETTLEMENT - UNRESTRICTED	\$1,204.67	\$215.55	\$0.00	\$1,420.22
	2257	OPIOID SETTLEMENT RESTRICTED	\$2,810.89	\$629.80	\$629.80	\$2,810.89
	2476	AMERICAN RESCUE PLAN	\$195,352.58	\$0.00	\$66,520.25	\$128,832.33
	2599	ARMORY (COMM CTR) FUND	\$12,269.03	\$6,627.66	\$9,266.62	\$9,630.07
	4401	CUM CAP IMP - CIG TAX	\$5,264.57	\$1,290.61	\$1,000.00	\$5,555.18
	4402	CUM CAP DEVELOPMENT	\$28,010.82	\$8,290.72	\$1,600.00	\$34,701.54
	4437	RIVERBOAT	\$24,653.32	\$3,998.20	\$5,612.86	\$23,038.66
	4445	PARK RESTRICTED DONATIONS	\$26,414.45	\$3,860.00	\$2,108.07	\$28,166.38
	6604	TRASH & GARBAGE PICKUP	\$1,787.01	\$36,517.76	\$35,349.20	\$2,955.57
	8901	PAYROLL	\$43,779.61	\$417,153.99	\$417,011.29	\$43,922.31
ELECTRIC	6301	ELECTRIC UTL OPERATING	\$562,112.28	\$2,521,274.21	\$2,383,371.74	\$700,014.75
	6303	ELECTRIC UTL DEPRECIATI	\$52,947.89	\$0.00	\$0.00	\$52,947.89
	6304	ELECTRIC UTL METER DEP	\$96,645.79	\$15,359.23	\$6,685.79	\$105,319.23
	6305	ELECTRIC CASH RESERVE	\$84,248.46	\$0.00	\$0.00	\$84,248.46
	6306	ELECTRIC DEBT SERVICES BOND PROJECT (IN PROGRESS)	\$0.00	\$92,043.00	\$0.00	\$92,043.00
	6307	ELECTRIC UTILITY BOND CONSTRUCTION FUND	\$0.00	\$2,372,957.00	\$135,407.55	\$2,237,549.45
	6501	STORMWATER	\$74,192.70	\$27,779.71	\$4,307.08	\$97,665.33
WASTEWATER	3350	WW BANK OF NEW YORK B&I	\$51,229.61	\$32,386.37	\$29,740.00	\$53,875.98
	3351	WW BANK OF NEW YORK DSR	\$52,861.29	\$2,543.33	\$0.00	\$55,404.62
	6201	WASTEWATER OPERATING	\$66,583.18	\$217,665.27	\$249,300.71	\$34,947.74
	6203	WASTEWATER DEPRECIATION	\$69,155.89	\$0.00	\$0.00	\$69,155.89
	6204	WASTEWATER CONST IN PRO	\$456.98	\$0.00	\$0.00	\$456.98
			<b>Total All Funds</b>	<b>\$1,979,491.23</b>	<b>\$6,034,518.77</b>	<b>\$3,487,591.73</b>