

**Lynnville Civil Town, Warrick 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	\$79,441.71	\$85,641.34	\$89,919.35	\$75,163.70
	1176	ARPA Grant-Community Center	\$13,656.99	\$160,851.58	\$172,708.57	\$1,800.00
	1177	ARP Grant	\$54,918.48	\$0.00	\$44,618.68	\$10,299.80
	2201	MVH	\$49,963.39	\$36,485.41	\$53,036.06	\$33,412.74
	2202	LRS	\$28,910.94	\$17,916.80	\$10,513.70	\$36,314.04
	2203	MVH - 50% Restricted	\$29,044.37	\$16,395.63	\$7,637.60	\$37,802.40
	2204	Lynnville Park	\$157,209.48	\$287,887.62	\$271,568.66	\$173,528.44
	2208	Sp. Fire Protection Equipment	\$8,179.36	\$29,547.23	\$22,024.36	\$15,702.23
	2209	Fire Protection Territory	\$198,552.10	\$156,596.95	\$134,616.77	\$220,532.28
	2217	Donations	\$137.08	\$6,991.35	\$1,825.55	\$5,302.88
	2226	Community Center	\$16,918.61	\$17,041.13	\$15,844.11	\$18,115.63
	2240	Public Safety	\$44,117.34	\$57,688.14	\$33,411.53	\$68,393.95
	2242	Rainy Day Fund	\$57,456.00	\$0.00	\$6,249.31	\$51,206.69
	2256	Opioid Settlement Unrestricted	\$730.91	\$130.79	\$0.00	\$861.70
	2257	Opioid Settlement Restricted	\$1,705.44	\$382.12	\$0.00	\$2,087.56
	2270	Tecumseh Trail-Maintenance and Donations	\$2,051.71	\$5,000.00	\$6,350.31	\$701.40
	4401	CCI	\$4,197.07	\$1,917.51	\$0.00	\$6,114.58
	4405	Public Improvement Projects	\$297,094.84	\$0.00	\$8,300.00	\$288,794.84
	4410	Fire Protection Territory - New Vehicle	\$32,989.60	\$0.00	\$0.00	\$32,989.60
	4437	LIT	\$40,078.49	\$75,372.26	\$54,644.02	\$60,806.73
6301	Sewer Construction Fund	\$2,511.00	\$0.00	\$2,511.00	\$0.00	
WASTEWATER	7701	Payroll Fund	\$5,212.93	\$314,096.69	\$316,211.82	\$3,097.80
	6201	Wastewater Utility-Operating	\$286,805.96	\$379,997.10	\$454,610.19	\$212,192.87
	6202	Wastewater Util-Bond And Interest	\$133,764.13	\$78,000.00	\$75,180.31	\$136,583.82
	6203	Wastewater Utility-Deprec/Improve	\$88,219.96	\$15,597.02	\$64,614.15	\$39,202.83
9906	Spurgeon WWTP Project	\$678,487.97	\$0.00	\$292,406.93	\$386,081.04	
WATER	6101	Water Utility-Operating	\$124,654.55	\$241,845.56	\$349,857.73	\$16,642.38
	6103	Water Utility-Depreciation/Improve	\$41,367.84	\$7,836.50	\$14,805.85	\$34,398.49
	6104	Water Utility-Customer Deposit	\$44,260.95	\$2,100.00	\$3,571.08	\$42,789.87
		Total All Funds	\$2,522,639.20	\$1,995,318.73	\$2,507,037.64	\$2,010,920.29