

PIERCETON CIVIL TOWN, KOSCIUSKO COUNTY, INDIANA					
CASH & INVESTMENTS COMBINED STATEMENT - 2024					
Local Fund		Beginning Cash & Inv. Balances			Ending Cash & Inv. Balances
Number	Local Fund Name	January 1, 2024	Receipts	Disbursements	December 31, 2024
Governmental Activities					
1101	General	\$495,177.60	\$587,105.36	\$492,875.20	\$589,407.76
2201	Motor Vehicle Highway	141,387.80	64,307.41	51,601.15	154,094.06
2202	Local Road and Street	108,446.77	18,509.62	0.00	126,956.39
2203	MVH Restricted	59,844.00	19,407.73	2,439.75	76,811.98
2204	Park	34,070.72	12,368.72	13,893.29	32,546.15
2211	Park Nonreverting	15,013.23	12,048.56	15,000.00	12,061.79
2216	Economic Development Op	1,277.66	0.00	0.00	1,277.66
2218	Skatepark Donations	3,908.06	0.00	0.00	3,908.06
2219	Wetlands Donation	2,705.00	0.00	0.00	2,705.00
2228	Law Enforcement Cont Edu	10,526.62	6,558.00	421.75	16,662.87
2234	Unsafe Building	10,000.00	10,000.00	0.00	20,000.00
2236	Rainy Day Fund	73,872.97	10,000.00	0.00	83,872.97
2256	Opioid Unrestricted	1,953.42	2,407.65	0.00	4,361.07
2257	Opioid Restricted	4,732.43	0.00	866.24	3,866.19
2300	Restricted Donations	3,615.64	555.00	73.77	4,096.87
2301	150th Town Birthday	10.00	0.00	0.00	10.00
2365	DARE Fund	1,046.82	0.00	0.00	1,046.82
2402	ARP Coronavirus Local Fiscal Recovery Fund	212,606.30	0.00	122,970.00	89,636.30
2403	Police Grants	20.21	28,498.24	28,498.24	20.21
2405	CHIRP	0.00	1,144.30	1,144.30	0.00
2503	Petty Cash Fund	50.00	0.00	0.00	50.00
2570	Christmas Lights Non-Reverting Fund	1,129.09	993.00	778.98	1,343.11
4401	Cumulative Capital Improvement	23,758.19	1,501.17	0.00	25,259.36
4402	Cumulative Capital Development	33,929.88	0.00	5,057.25	28,872.63
4408	Industrial Dev	18,338.09	0.00	0.00	18,338.09
4436	County Economic Development Income	502,383.88	154,522.16	97,819.60	559,086.44
4446	Redevelopment - TIF	1,125,491.15	389,054.11	175,801.26	1,338,744.00
8901	Payroll	0.00	82,559.60	82,559.60	0.00
8925	Insurance Withholding	98.92	1,671.98	1,534.06	236.84
8926	Deferred Comp	19.00	0.00	0.00	19.00
8927	HSA	15.00	565.00	580.00	0.00
8928	Other Withholding	0.00	1,901.86	1,901.86	0.00
8929	Perf Wh	0.27	15,849.53	15,846.53	3.27
	Sub Total	\$2,885,428.72	\$1,421,529.08	\$1,111,662.83	\$3,195,294.89
WASTEWATER					
6200	Sewer Improvement Fund	\$28,485.27	\$0.00	\$0.00	\$28,485.27
6201	Sewer Operating	225,473.68	446,513.44	384,941.17	287,045.95
6202	Sewer Bond & Interest	1,919.50	175,377.24	175,088.76	2,207.98
6204	Sewer Utility Construction	195,586.13	0.00	0.00	195,586.13
6210	Sewer Bond Reserve	184,018.76	0.00	0.00	184,018.76
	Sub Total	\$635,483.34	\$621,890.68	\$560,029.93	\$697,344.09
WATER					
6101	Water Utility Operating	\$294,894.24	\$361,955.54	\$303,185.62	\$353,664.16
6104	Water Meter Deposit	27,026.39	3,146.76	1,964.49	28,208.66
	Sub Total	\$321,920.63	\$365,102.30	\$305,150.11	\$381,872.82
	Grand Total	\$3,842,832.69	\$2,408,521.98	\$1,976,842.87	\$4,274,511.80