

ANNUAL FINANCIAL REPORT - Town of Hamilton - COUNTY OF STEUBEN/DEKALB  
PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (INCLUDING UTILITIES)

FUND	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments/tra nsfers at December 31	Total Cash and Investments at December 31
General	1,654,664.17	940,534.10	879,543.17	1,715,655.10		1,715,655.10
Motor Vehicle Highway	329,230.43	256,101.89	196,272.01	389,060.31		389,060.31
Local Road and Street	49,296.47	14,590.18	6,016.36	57,870.29		57,870.29
Parks and Recreation non reverting	57,625.63	18,076.02	0.00	75,701.65		75,701.65
Law Enforcement Continuing Education	1,773.50	1,070.50	0.00	2,844.00		2,844.00
Rainy Day	113,754.49	0.00	0.00	113,754.49		113,754.49
PD Donation	1,383.11	0.00	0.00	1,383.11		1,383.11
Cumulative Capital Improvement	19,063.20	6,541.23	3,140.99	22,463.44		22,463.44
Cumulative Capital Development	320,488.79	87,839.20	227,958.10	180,369.89		180,369.89
County Economic Development Income Tax	187,984.66	76,118.88	36,602.93	227,500.61		227,500.61
Petty Cash	100.00	0.00	0.00	100.00		100.00
Fire Department	196,973.06	114,562.37	131,779.23	179,756.20		179,756.20
LOIT	381,427.32	97,945.21	125,312.39	354,060.14		354,060.14
LOIT Special Distribution	177,629.30	203.08	0.00	177,832.38		177,832.38
Triax Cable TV/Security	2,000.00	0.00	0.00	0.00		2,000.00
Levy Excess Fund	0.00	0.00	0.00	0.00		0.00
Garbage Accounts Payable	64,865.15	165,693.48	169,457.95	61,100.68		61,100.68
Garbage Deposit	2,670.00	2,040.00	670.33	4,039.67		4,039.67
RDC	53,682.89	84,034.34	10,257.32	127,459.91		127,459.91
Water Utility - Operating	589,055.38	617,538.80	578,808.96	627,785.22		627,785.22
Water Utility - Bond & Interest	48,960.00	119,233.05	114,912.21	53,280.84		53,280.84
Water Utility - Customer Deposit	5,750.00	3,800.00	1,413.72	8,136.28		8,136.28
Water Utility - Debt Service	89,242.13	0.00	0.00	89,242.13		89,242.13
Water Utility - Improvement	118,859.51	144,628.80	72,225.05	191,263.26		191,263.26
SUBTOTAL ALL FUNDS	4,466,479.19	2,750,551.13	2,554,370.72	4,660,659.60		4,662,659.60
INVESTMENT SALES		0.00				
INVESTMENT PURCHASES			0.00			
TRANSFERS IN		0.00				
TRANSFERS OUT			0.00			
NET RECEIPTS AND DISBURSEMENTS		2,750,551.13	2,554,370.72			

A detailed Accounting of Receipts and Disbursements is on file in the Clerk-Treasurer's Office and may be reviewed during business hours.

PART 6 - LONG-TERM INDEBTEDNESS AS OF DECEMBER 31, 2017

REVENUE BONDS	Outstanding as of	Issued	Retired	Outstanding as of	Interest Paid
Water Utility	1,230,000.00	0.00	0.00	1,230,000.00	62,912.21
Wastewater Utility	0.00	0.00	0.00	0.00	0.00
TOTALS	1,230,000.00	0.00	0.00	1,230,000.00	62,912.21

CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

DATE SIGNED: January 31st, 2018

Hester M. Stouder, IAMC Clerk-Treasurer

900 S. Wayne St - Hamilton, IN 46742

Telephone (between the hours of 8:00 a.m. - 4:00 p.m.): 260-488-3607