

Swayzee Civil Town, Grant County, Indiana Cash & Investments Combined Statement - 2025						
	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
Governmental Activities	1101	GENERAL FUND	\$128,472.38	\$331,977.77	\$285,449.07	\$175,001.08
	2201	MOTOR VEHICLE HIGHWAY	\$106,274.63	\$44,359.76	\$78,559.46	\$72,074.93
	2202	LOCAL ROAD & STREET	\$85,247.43	\$16,211.33	\$0.00	\$101,458.76
	2203	MVH - RESTRICTED FUND	\$120,908.30	\$19,747.54	\$0.00	\$140,655.84
	2204	PARK	\$19,452.33	\$16,421.83	\$12,660.66	\$23,213.50
	2209	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CREDIT)	\$40,858.20	\$15,674.00	\$38,460.00	\$18,072.20
	2228	LAW ED	\$14,087.39	\$15,702.46	\$0.00	\$29,789.85
	2235	RIVERBOAT	\$46,149.69	\$5,309.87	\$0.00	\$51,459.56
	2236	RAINY DAY	\$94,389.65	\$71,793.56	\$35,251.09	\$130,932.12
	2248	LOIT Special Distribution	\$13,928.92	\$0.00	\$0.00	\$13,928.92
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$3,601.56	\$796.80	\$0.00	\$4,398.36
	2257	OPIOID SETTLEMENT RESTRICTED	\$3,192.89	\$0.00	\$0.00	\$3,192.89
	2402	ARP CORONAVIRUS LOCAL FISCAL RELIEF	\$23,902.05	\$0.00	\$0.00	\$23,902.05
	4401	CCI - CIG TAX	\$12,786.30	\$1,548.68	\$9,400.00	\$4,934.98
	4500	ROAD & BRIDGE MATCHING FUND	-\$31,325.55	\$0.00	\$0.00	-\$31,325.55
6601	TRASH	\$33,377.35	\$68,919.94	\$69,295.50	\$33,001.79	
8901	PAYROLL	\$79,581.47	\$365,142.60	\$342,915.36	\$101,808.71	
Water	6101	WATER UTILITY OPERATING	\$174,831.17	\$182,753.42	\$237,362.09	\$120,222.50
	6102	WATER UTL BOND & INTEREST	-\$40,040.60	\$0.00	\$22,350.00	-\$62,390.60
	6103	WATER UTL DEPRECIATION	\$20,767.86	\$0.00	\$0.00	\$20,767.86
	6104	WATER UTL CUSTOMER DEPOSIT	\$44,896.96	\$4,400.00	\$3,182.51	\$46,114.45
	6105	WATER UTL DEBT SERV RES	\$5,026.00	\$0.00	\$0.00	\$5,026.00
Wastewater	6201	WASTEWATER UTILITY OPERATING	\$465,454.41	\$261,124.03	\$214,928.60	\$511,649.84
	6202	WASTEWATER UTL BOND & INT	\$77,609.25	\$0.00	\$750.00	\$76,859.25
	6203	WASTEWATER UTL IMPROVEMENT	\$2,408.54	\$0.00	\$0.00	\$2,408.54
	6204	SEWAGE UTILITY STUDY GRANT	-\$41,645.10	\$0.00	\$7,500.00	-\$49,145.10
	6206	SEWAGE BOND ANTICIPATION NOTE	\$283,485.00	\$0.00	\$7,500.00	\$275,985.00
	6501	STORMWATER	\$175,440.39	\$22,087.45	\$6,479.00	\$191,048.84
Total All Funds			\$1,963,118.87	\$1,443,971.04	\$1,372,043.34	\$2,035,046.57