

**Matthews Civil Town, Grant County, Indiana  
Cash & Investments Combined Statement - 2025**

|                         | <b>Local Fund Number</b> | <b>Local Fund Name</b>                              | <b>Beg Cash &amp; Inv Bal Jan. 1, 2025</b> | <b>Receipts</b>       | <b>Disbursements</b>  | <b>End Cash &amp; Inv Bal Dec. 31, 2025</b> |            |
|-------------------------|--------------------------|---|--|-----------------------|-----------------------|---|------------|
| Governmental Activities | 1101                     | General   | \$158,518.53                               | \$313,477.19          | \$217,297.98          | \$254,697.74                                |            |
|                         | 1102                     | Garfield Donations                                  | \$65.56                                    | \$0.00                | \$0.00                | \$65.56                                     |            |
|                         | 1103                     | Community Center                                    | \$17,351.94                                | \$12,481.10           | \$3,777.37            | \$26,055.67                                 |            |
|                         | 1104                     | Community Center HVAC Project                       | \$100,000.00                               | \$0.00                | \$97,630.00           | \$2,370.00                                  |            |
|                         | 1105                     | Emergency Equipment Fund                            | \$5,000.00                                 | \$5,000.00            | \$0.00                | \$10,000.00                                 |            |
|                         | 1176                     | American Rescue Plan Act Fund                       | \$271.71                                   | \$0.00                | \$271.71              | \$0.00                                      |            |
|                         | 2201                     | Motor Vehicle Highway                               | \$55,945.82                                | \$25,801.65           | \$75,173.97           | \$6,573.50                                  |            |
|                         | 2202                     | Local Road and Street                               | \$39,977.53                                | \$9,990.82            | \$47,214.00           | \$2,754.35                                  |            |
|                         | 2203                     | MVH Restricted (subfund of Motor Vehicle Highway)   | \$16,918.36                                | \$10,626.75           | \$24,757.00           | \$2,788.11                                  |            |
|                         | 2209                     | CEDIT (LIT)   | \$8,383.49                                 | \$19,091.00           | \$24,979.00           | \$2,495.49                                  |            |
|                         | 2228                     | Local Law Enforcement                               |  |                       |                       |   |            |
|                         |                          |   | Continuing Education Fund                  | \$1,686.32            | \$534.00              | \$0.00                                      | \$2,220.32 |
|                         | 2235                     | Riverboat (unless restricted to infrastructure use) | \$5,785.59                                 | \$2,829.11            | \$4,234.18            | \$4,380.52                                  |            |
|                         | 2256                     | Opioid Settlement Unrestricted                      | \$2,154.43                                 | \$476.80              | \$2,154.43            | \$476.80                                    |            |
|                         | 2257                     | Opioid Settlement Restricted                        | \$1,909.94                                 | \$0.00                | \$0.00                | \$1,909.94                                  |            |
|                         | 2300                     | Police Donation                                     | \$1,441.40                                 | \$0.00                | \$0.00                | \$1,441.40                                  |            |
|                         | 2301                     | Ball Park Donations                                 | \$1,921.46                                 | \$0.00                | \$0.00                | \$1,921.46                                  |            |
|                         | 2303                     | Revitalization Project                              | \$15,587.73                                | \$0.00                | \$15,587.73           | \$0.00                                      |            |
|                         | 2500                     | Police Ticket Fund                                  | \$328.86                                   | \$4.00                | \$0.00                | \$332.86                                    |            |
|                         | 4401                     | Cumulative Capital Improvement - Cigarette Tax      | \$7,994.26                                 | \$1,366.28            | \$8,800.00            | \$560.54                                    |            |
|                         | 4402                     | Cumulative Capital Development                      | \$9,828.97                                 | \$0.00                | \$9,828.00            | \$0.97                                      |            |
|                         | 4500                     | COMMUNITY CROSSINGS GRANT FUND                      | \$0.00                                     | \$557,433.75          | \$557,433.75          | \$0.00                                      |            |
|                         | 8901                     | Payroll   | -\$9,781.24                                | \$113,993.28          | \$115,978.55          | -\$11,766.51                                |            |
| STORM WATER             | 6501                     | Storm Water Utility Operating                       | \$101,865.97                               | \$26,849.86           | \$10,886.00           | \$117,829.83                                |            |
| WASTEWATER              | 6201                     | Sewage Utility Operating                            | \$148,534.16                               | \$83,026.41           | \$108,317.83          | \$123,242.74                                |            |
|                         |                          | <b>Total All Funds</b>                              | <b>\$691,690.79</b>                        | <b>\$1,182,982.00</b> | <b>\$1,324,321.50</b> | <b>\$550,351.29</b>                         |            |