

**Town Of Upland Redevelopment Authority, Grant County,
Indiana**

Cash & Investments Combined Statement - 2025

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	1000	Sinking Fund	\$0.00	\$52,000.00	\$52,000.00	\$0.00
	1002	Construction Fund	\$886,467.37	\$7,844.19	\$0.00	\$894,311.56
	1003	Bond Interest Fund	\$97,000.00	\$667.60	\$52,000.00	\$45,667.60
		Total All Funds	\$983,467.37	\$60,511.79	\$104,000.00	\$939,979.16