

Marion Civil City, Grant County, Indiana Cash & Investments Combined Statement - 2025						4651	Fire Station Project 2025	\$0.00	\$5,803,104.49	\$1,838,901.10	\$3,964,203.39
						4652	City of Marion Park District 2025 Bond Project	\$0.00	\$1,600,000.00	\$90,000.00	\$1,510,000.00
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Recelpts	Disbursements	End Cash & Inv Bal Dec. 31, 2025	6603	AIRPORT (IF OPERATING MOSTLY FROM USER FEES)	\$721,909.06	\$499,535.48	\$746,519.76	\$474,924.78
1101	GENERAL FUND	\$12,935,823.55	\$25,673,029.52	\$26,821,785.60	\$11,787,067.47	7704	SELF-INSURANCE	\$1,508,184.85	\$6,116,067.06	\$6,225,480.54	\$1,398,771.37
2201	MOTOR VEHICLE HIGHWAY	\$782,238.09	\$1,891,632.34	\$1,825,301.66	\$848,568.77	7726	COURT COST DUE COUNTY	\$15,460.36	\$11,179.17	\$13,149.22	\$13,490.31
2202	LOCAL ROAD AND STREET	\$315,422.39	\$467,831.27	\$731,888.19	\$51,365.47	7727	EMPLOYEES FLEX SPEND	\$83,994.66	\$112,349.32	\$101,729.90	\$94,614.08
2203	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$405,835.84	\$608,990.37	\$965,442.16	\$49,384.05	8801	FIRE PENSION	\$44,728.16	\$1,124,156.47	\$1,121,590.58	\$47,294.05
2204	PARK AND RECREATION - OPERATING	\$268,228.48	\$792,347.34	\$856,876.91	\$203,698.91	8802	POLICE PENSION	-\$33,790.98	\$675,133.31	\$785,711.53	-\$144,369.20
2206	AVIATION (OPERATION MOSTLY WITH TAX REVENUE SUPPOR LEVY EXCESS	\$400,231.78	\$323,291.54	\$251,245.54	\$472,277.78	8901	PAYROLL	\$0.00	\$8,280.21	\$8,280.21	\$0.00
2208		\$0.14	\$0.00	\$0.00	\$0.14	8902	PUBLIC EMPLOYEES' RETIREMENT FUND - EMPLOYEE DEDUC PR - VOLUNTARY PERF	\$0.00	\$113,528.98	\$113,528.98	\$0.00
2211	PARK NONREVERTING OPERATING	\$260,198.74	\$524,221.74	\$664,971.13	\$119,449.35	8904		\$0.00	\$23,325.71	\$23,325.71	\$0.00
2214	SUPPLEMENTAL ADULT PROBATION SERVICES	\$616.64	\$0.00	\$0.00	\$616.64	8907	PR - FLEX REIMBURSEMENT	\$0.00	\$111,985.21	\$111,985.21	\$0.00
2216	ECONOMIC DEVELOPMENT (OPERATING)	\$9,536.39	\$0.00	\$0.00	\$9,536.39	8908	PR-CINCINNATI LIFE INS	\$0.00	\$1,624.48	\$1,624.48	\$0.00
2220	ANIMAL SHELTER	\$8,815.28	\$741,097.99	\$545,240.76	\$204,672.51	8910	EMPLOYEE AIRCARD	\$0.00	\$300.00	\$300.00	\$0.00
2224	PARKING (NOT CONSTRUCTION)	\$28,321.94	\$277.00	\$0.00	\$28,598.94	8911	PR - DIRECT DEPOSIT	\$0.00	\$11,334,367.04	\$11,334,367.04	\$0.00
2225	ABANDONED VEHICLE	\$30,871.18	\$21,975.00	\$15,961.24	\$36,884.94	8912	PR - AFLAC ACCIDENT PT	\$0.00	\$1,360.84	\$1,360.84	\$0.00
2228	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$83,030.02	\$22,347.60	\$52,323.10	\$53,054.52	8913	PR - AFLAC CANCER PT	\$0.00	\$8,886.51	\$8,886.51	\$0.00
2233	DEFERRAL PROGRAM	\$7,644.00	\$14,710.50	\$15,070.00	\$7,284.50	8915	PR - AFLAC DENTAL EMPLOYEE	\$0.00	\$103,115.39	\$103,115.39	\$0.00
2234	UNSAFE BUILDING	\$144,098.04	\$321,880.49	\$399,435.73	\$66,542.80	8916	PR - AFLAC DISABILITY	\$0.00	\$2,193.88	\$2,193.88	\$0.00
2236	RAINY DAY	\$943.95	\$0.00	\$0.00	\$943.95	8917	PR - AFLAC LIFE INS	\$0.00	\$737.36	\$737.36	\$0.00
2248	LOIT SPECIAL DISTRIBUTION	\$1,168.75	\$0.00	\$0.00	\$1,168.75	8920	PAYROLL FEDERAL W/H	\$0.00	\$1,106,896.72	\$1,106,896.72	\$0.00
2250	MUNICIPAL WHEEL TAX FUND	\$564,738.20	\$709,776.51	\$1,148,454.80	\$126,059.91	8921	PAYROLL FICA W/H	\$0.00	\$515,695.40	\$515,695.40	\$0.00
2256	OPIOID SETTLEMENT UNRESTRICTED	\$336,462.79	\$74,464.46	\$17,500.00	\$393,427.25	8922	PAYROLL MEDICARE W/H	\$0.00	\$351,851.61	\$351,851.61	\$0.00
2257	OPIOID SETTLEMENT RESTRICTED	\$842,087.41	\$173,839.65	\$0.00	\$1,015,927.06	8923	PAYROLL STATE W/H	\$0.00	\$433,153.72	\$433,153.72	\$0.00
2300	DONATION (IF USED FOR OTHER THAN CAPITAL ITEMS)	\$3,977.63	\$0.00	\$0.00	\$3,977.63	8924	PAYROLL COUNTY ADJ. GROSS	\$0.00	\$299,907.15	\$299,907.15	\$0.00
2301	FIRE DEPARTMENT DONATIONS	\$62,339.92	\$11,149.75	\$19,082.25	\$54,407.42	8925	PR - FIRE UNION DUES	\$0.00	\$29,950.65	\$29,950.65	\$0.00
2302	POLICE DEPARTMENT DONATIONS	\$6,961.77	\$4,200.00	\$0.00	\$11,161.77	8926	PR - POLICE UNION DUES	\$0.00	\$23,825.28	\$23,825.28	\$0.00
2303	FIRE DEPT CANINE	\$312.36	\$0.00	\$0.00	\$312.36	8927	PR - TRANSPORTATION UNION	\$0.00	\$6,010.20	\$6,010.20	\$0.00
2304	NEIGHBORHOOD ASSOC CONT	\$578.00	\$0.00	\$0.00	\$578.00	8928	PR - STREET UNION DUES	\$0.00	\$3,571.84	\$3,571.84	\$0.00
2305	JULY 4TH DONATIONS	\$0.00	\$25,600.00	\$17,600.00	\$8,000.00	8929	PR - YMCA DUES	\$0.00	\$2,781.90	\$2,781.90	\$0.00
2401	ARP CORONAVIRUS LOCAL FISCAL RECOVERY GRANT FUND	\$2,115,338.36	\$26,661.66	\$1,767,274.46	\$374,925.56	8930	PR - CHAPLAINCY PROGRAM	\$0.00	\$1,540.00	\$1,540.00	\$0.00
2403	COMMUNITY FOUNDATION PICKLEBALL GRANT	\$234.82	\$0.00	\$0.00	\$234.82	8931	PR - FIREFIGHTERS PAC	\$0.00	\$3,276.13	\$3,276.13	\$0.00
2406	REIMBURSEABLE FIRE GRANT	\$149.87	\$0.00	\$0.00	\$149.87	8932	PR - UNITED WAY	\$0.00	\$663.00	\$663.00	\$0.00
2411	REDUCE DRUNK DRIVING	\$2,554.87	\$9,986.26	\$10,131.08	\$2,410.05	8934	PR - RETIREE HEALTH PREMIUM	\$0.00	\$6,372.48	\$6,372.48	\$0.00
2412	DOG PARK	\$1,450.00	\$240,708.78	\$402,611.00	-\$160,452.22	8935	PR - CHILD SUPPORT FEE	\$0.00	\$208.00	\$208.00	\$0.00
2413	AVIATION CARES ACT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	8936	PR - MISC FEES	\$0.00	\$79.00	\$79.00	\$0.00
2414	LOCAL ROAD & BRIDGE MATCHING	\$120,156.00	\$1,404,037.37	\$1,524,193.37	\$0.00	8937	PR - CHILD SUPPORT	\$0.00	\$33,842.00	\$33,842.00	\$0.00
2415	JUSTICE ASSISTANCE GRANT	\$331.05	\$0.00	\$0.00	\$331.05	8938	PR - AMERICAN UNITED LIFE INSURANCE	\$0.00	\$35,610.79	\$35,610.79	\$0.00
2417	NEXT LEVEL TRAILS GRANT	\$31,874.56	\$579,684.00	\$579,684.00	\$31,874.56	8939	PR - GARNISHMENT	\$0.00	\$20,556.25	\$20,556.25	\$0.00
2418	Transportation	-\$636,835.93	\$2,255,102.00	\$1,795,216.70	-\$176,950.63	8940	CANCER SERVICES OF GRANT COUNTY	\$0.00	\$260.00	\$260.00	\$0.00
2420	FITNESS CAMPAIGN FUNDING	\$5,100.00	\$0.00	\$0.00	\$5,100.00	8941	PR - DELINQUENT CO TAXES	\$0.00	\$150.00	\$150.00	\$0.00
2421	Bucks Sports Complex	\$0.00	\$180,000.00	\$180,000.00	\$0.00	8942	PR - STANDING CHAPTER 13 TRUSTEE, DEBRA MILLER	\$0.00	\$12,110.70	\$12,110.70	\$0.00
2454	EMERGENCY GAS AWARD	\$2,755.44	\$0.00	\$0.00	\$2,755.44	8944	COM-VEHICLES	\$0.00	\$30.00	\$30.00	\$0.00
2460	VICTIM'S ADVOCACY GRANT	-\$13,714.79	\$58,979.02	\$47,235.80	-\$1,971.57	8945	GRANGE LIFE INSURANCE	\$0.00	\$3,046.16	\$3,046.16	\$0.00
2500	GROUP GASOLINE FUND	\$36,410.16	\$321,745.43	\$350,998.11	\$7,157.48	8946	John Hancock Retirement Plan Services	\$0.00	\$53,975.84	\$53,975.84	\$0.00
2501	PETTY CASH	\$200.00	\$0.00	\$0.00	\$200.00	8947	MONUMENTAL LIFE	\$0.00	\$253.50	\$253.50	\$0.00
2502	CASH CHANGE FUND	\$200.00	\$0.00	\$0.00	\$200.00	8948	LIBERTY NATIONAL	\$0.00	\$22,796.94	\$22,796.94	\$0.00
2503	LANDLORD REGISTRATION FEE	\$15,613.15	\$0.00	\$0.00	\$15,613.15	8949	CAIC ACCIDENT	\$0.00	\$13,557.15	\$13,557.15	\$0.00
2504	USER FEE FUND	\$65,286.00	\$3,026.00	\$0.00	\$68,312.00	8950	CAIC CRITICAL ILLNESS	\$0.00	\$8,445.61	\$8,445.61	\$0.00
2505	ENVIRONMENTAL PUBLIC NUISANCE	\$19,922.76	\$27,826.47	\$22,290.61	\$25,458.62	8951	ALLSTATE: CRITICAL ILLNES	\$0.00	\$128.44	\$128.44	\$0.00
2506	MPD-SEIZURE MONEY	\$60,688.44	\$0.00	\$0.00	\$60,688.44	8952	CITY OF MARION HEALTH INS	\$0.00	\$431,150.50	\$431,150.50	\$0.00
2507	PUBLIC WORKS SCRAPPING	\$3,142.04	\$0.00	\$0.00	\$3,142.04	8954	Aflac Disability Rider	\$0.00	\$154.44	\$154.44	\$0.00
2508	INDOT IN DEPT OF TRANS	\$37,348.85	\$40,328.01	\$26,768.92	\$50,907.84	8955	CHILD SUPPORT-DORA	\$0.00	\$5,376.54	\$5,376.54	\$0.00
2509	SPECIAL PROJECTS	\$4,164.51	\$0.00	\$0.00	\$4,164.51	8956	CAIC-STD	\$0.00	\$7,172.56	\$7,172.56	\$0.00
2510	CITY CLERK CHECKING ACCT	\$131,784.26	\$281,540.79	\$287,010.23	\$126,314.82	6501	STORM WATER UTILITY OPERATING	\$203,000.00	\$1,848,439.75	\$1,848,439.75	\$203,000.00
2511	CITY PROBATION CHECKING ACCT	\$0.00	\$20,126.23	\$20,126.23	\$0.00	6503	STORM WATER DEPRECIATION	\$125,259.80	\$111,997.39	\$54,599.82	\$182,657.37
3303	LOAN AND INTEREST PAYMENT	\$42,108.88	\$209,535.93	\$221,743.75	\$29,901.06	6504	STORM WATER EQUIPMENT AND REPLACEMENT	\$161,446.03	\$367,991.39	\$126,083.60	\$403,353.82
3312	PARK BOND (SINKING)	\$402,972.84	\$370,165.81	\$387,289.00	\$385,849.65	6506	STORMWATER OPERATING PETTY CASH	\$200.00	\$0.00	\$0.00	\$200.00
3321	PARK DISTRICT REFUNDING BOND SERIES 2014	\$771.23	\$0.00	\$0.00	\$771.23	6530	STORM WRT DEPR EQUIP RES	\$1,335,869.15	\$159,996.23	\$428,075.84	\$1,069,789.54
3322	COIT REFUNDING BOND 2014	\$12,203.00	\$0.00	\$0.00	\$12,203.00	6201	SEWAGE UTILITY OPERATING	\$672,137.48	\$9,263,463.99	\$9,279,601.47	\$656,000.00
4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX CUMULATIVE CAPITAL DEVELOPMENT	\$8,343.45	\$42,080.14	\$28,188.83	\$22,234.76	6202	WASTEWATER LONG TERM CONTROL PLAN	\$2,093,985.53	\$4,071,229.00	\$1,962,239.40	\$4,202,975.13
4402		\$33,695.34	\$363,810.01	\$375,556.32	\$21,949.03	6203	SEWAGE UTILITY DEPRECIATION	\$996,071.85	\$747,817.18	\$1,009,656.12	\$734,232.91
4406	INDUSTRIAL REDEVELOPMENT FUND	\$1,169,251.28	\$24,156.02	\$1,026,300.00	\$167,107.30	6204	WASTEWATER EQUIPMENT AND REPLACEMENT	\$324,900.98	\$374,209.50	\$594,057.36	\$105,053.12
4408	PUBLIC IMPROVEMENT	\$216,168.58	\$0.00	\$98,000.00	\$118,168.58	6205	SEWAGE METER DEPOSIT	\$180,243.50	\$23,181.54	\$44,052.59	\$159,372.45
4436	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	\$1,257,688.20	\$1,686,103.00	\$1,685,422.84	\$1,258,368.36	6206	WW OPERATING PETTY CASH	\$930.00	\$0.00	\$0.00	\$930.00
4439	Food and Beverage Tax	\$0.00	\$117,675.49	\$0.00	\$117,675.49	6207	WW 2015 BOND RESERVE	\$608,512.50	\$0.00	\$0.00	\$608,512.50
4445	TIF ALLOCATION FUND	\$9,971,676.16	\$9,763,931.52	\$10,867,178.60	\$8,868,429.08	6208	SEWAGE WORKS CONSTRUCTION FUND	\$18,368.12	\$0.00	\$1,370.46	\$16,997.66
4650	DOWNTOWN REMODEL PROJECT COUNTY FUNDED	\$0.00	\$500,000.00	\$500,000.00	\$0.00	6209	WW BOND & INTEREST	\$437,500.19	\$1,343,529.38	\$1,245,337.50	\$535,692.07
						6210	SEWAGE UTILITY BOND RESERVE (2021)	\$708,900.00	\$0.00	\$0.00	\$708,900.00
						6211	Sewage Works Constrution (2025)	\$0.00	\$10,502,916.01	\$35,000.00	\$10,467,916.01
						6212	SEWAGE UTILITY BOND RESERVE (2025)	\$0.00	\$159,151.72	\$0.00	\$159,151.72
						6101	WATER UTILITY OPERATING	\$626,000.00	\$7,682,600.75	\$6,075,710.33	\$2,232,890.42
						6102	WATER UTILITY BOND AND INTEREST SINKING	\$151,666.02	\$194,287.27	\$210,850.27	\$135,103.02
						6103	WATER UTILITY DEPRECIATION	\$486,490.65	\$253,565.61	\$740,056.26	\$0.00
						6104	WATER UTILITY METER DEPOSIT	\$191,897.59	\$28,876.10	\$53,464.41	\$167,309.28
						6105	WATER EQUIPMENT AND REPLACEMENT	\$1,000.00	\$367,938.87	\$368,938.87	\$0.00
						6107	WATER H2O COMMUNITY	\$2,894.00	\$2,667.11	\$5,001.11	\$560.00
						6108	WATER QUAIL HOLLOW	\$21,700.00	\$0.00	\$21,700.00	\$0.00
						6109	WATER OPERATING PETTY CASH	\$900.00	\$0.00	\$0.00	\$900.00
						6110	WATER UTILITY BOND RESERVE (2024)	\$227,694.89	\$123,839.94	\$6,120.74	\$345,414.09
						6111	WATER CONSTRUCTION RETAINAGE 2024	\$254,980.99	\$180,008.07	\$333,729.03	\$101,240.03
						6112	Water Utility Construction - (2024)	\$0.00	\$3,623,729.00	\$3,623,729.00	\$0.00
						6604	TRASH AND GARBAGE PICKUP (IF OPERATING MOSTLY FROM SOLID WASTE CUSTOMER DEPOSIT)	\$246,000.00	\$2,955,478.88	\$2,955,478.88	\$246,000.00
						6609	SOLID WASTE CAPITAL LEASE	\$89,446.43	\$24,796.42	\$25,522.18	\$88,720.67
						6610	SOLID WASTE CAPITAL LEASE	\$200,000.00	\$237,102.29	\$237,102.29	\$200,000.00
						6611	SOLID WASTE DEPRECIATION	\$134,522.65	\$538,572.45	\$305,810.38	\$367,284.72
						6612	SOLID WASTE PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00
HSPAXLP						Total All Funds		\$45,475,601.12	\$127,203,090.26	\$114,208,315.32	\$58,470,376.06