

**City Of Jonesboro, 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	1101	GENERAL	\$371,258.98	\$694,878.77	\$509,970.52	\$556,167.23
	2201	M.V.H. FUND	\$372,469.08	\$163,550.72	\$81,136.35	\$454,883.45
	2201	M.V.H. FUND	\$372,469.08	\$163,550.72	\$81,136.35	\$454,883.45
	2202	LOCAL ROADS & STREETS	\$53,530.13	\$28,296.92	\$1,207.29	\$80,619.76
	2203	MVH RESTRICTED	\$35,627.26	\$32,611.40	\$0.00	\$68,238.66
	2208	EXCESS LEVY	\$860.61	\$0.00	\$860.61	\$0.00
	2228	LOCAL LAW ENF CONT ED	\$3,823.85	\$1,481.00	\$0.00	\$5,304.85
	2235	RIVERBOAT	\$24,997.36	\$8,682.03	\$0.00	\$33,679.39
	2236	RAINY DAY	\$353,100.00	\$0.00	\$80,982.00	\$272,118.00
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$2,776.80	\$614.55	\$0.00	\$3,391.35
	2257	OPIOID SETTLEMENT RESTRICTED	\$2,461.70	\$0.00	\$0.00	\$2,461.70
	2300	THE CARDINAL SCREAMWAY	\$13,733.15	\$14,801.64	\$20,871.45	\$7,663.34
	2301	PARKS DONATIONS	\$6,278.52	\$8,082.21	\$3,673.66	\$10,687.07
	2302	POLICE RESERVES DONATIONS	\$4,710.21	\$75.00	\$245.66	\$4,539.55
	2303	FIRE DEPT DONATIONS	\$1,272.01	\$125.00	\$813.00	\$584.01
	2304	MAIN STREET COMMITTEE	\$325.75	\$100.00	\$157.25	\$268.50
	2305	GENERALDONATIONS	\$7,962.55	\$5,780.00	\$2,966.14	\$10,776.41
	2402	COMMUNITY CROSSINGS GRANT	\$483,253.29	\$374,980.95	\$417,302.57	\$440,931.67
	2404	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$7,617.93	\$0.00	\$7,617.93	\$0.00
	2405	CDBG GRANT ALN 14.228	\$0.00	\$254,750.00	\$254,750.00	\$0.00
	2500	LANDLORD REGISTRATION/INSP ECTIONS	\$1,955.00	\$0.00	\$0.00	\$1,955.00
	2501	ORDINANCE VIOLATIONS	\$462.00	\$50.00	\$0.00	\$512.00
	4401	CAPITOL IMPROVEMENT	\$11,749.61	\$2,253.39	\$0.00	\$14,003.00
	4402	CCDF FUND	\$64,084.04	\$12,522.14	\$10,000.00	\$66,606.18
4406	REDEVELOPMENT COMMISSION	\$4,673.89	\$10,000.00	\$4,247.70	\$10,426.19	
4436	COUNTY ECONOMIC DEV INCOME TAX (CEDIT)	\$94,477.71	\$31,956.00	\$0.00	\$126,433.71	
8901	PAYROLL FUND	\$3,205.81	\$434,779.52	\$434,437.13	\$3,548.20	
8976	UTILITY DUE TO GENERAL	\$2,008.88	\$47,141.70	\$46,783.65	\$2,366.93	
JONESBORO WASTEWATER UTILITY	6201	WASTEWATER UTILITY	-\$46,250.74	\$603,951.46	\$656,411.39	-\$98,710.67
	6202	WASTEWATER BOND & INTERES	\$73,154.40	\$134,698.44	\$133,470.00	\$74,382.84
	6203	WASTEWATERDEPRECIATION	\$30,706.20	\$0.00	\$0.00	\$30,706.20
	6206	WASTEWATER DSR	\$156,447.17	\$6,553.26	\$0.00	\$163,000.43
	6207	SANITARY SEWER SAVINGS	\$20,877.72	\$0.00	\$0.00	\$20,877.72
	6501	STORM WATER UTILITY OPERATING	\$54,444.65	\$16,742.04	\$36,975.94	\$34,210.75
6502	STORM SEWER REPAIR	\$459.00	\$0.00	\$0.00	\$459.00	
JONESBORO WATER UTILITY	6101	WATER UTILITY	\$207,357.32	\$671,400.76	\$618,342.30	\$260,415.78
	6102	WATER BOND & INTEREST	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	6103	WATER DEPRECIATION	\$0.56	\$0.00	\$0.00	\$0.56
	6104	WATER CUSTOMER DEPOSIT	\$119,161.58	\$22,011.38	\$8,967.69	\$132,205.27
	6106	WATER TOWER MTC.	\$132.56	\$0.00	\$0.00	\$132.56
	6107	WATER -DEBT SERVICE	\$81.80	\$0.00	\$0.00	\$81.80
	6120	2023 WATER BOND AND INTEREST	\$130,140.39	\$169,306.06	\$116,719.83	\$182,726.62
	6121	2023 WATER DEBT SERVICE RESERVE	\$177,546.34	\$12,232.98	\$0.00	\$189,779.32
6122	2023 WATER CONSTRUCTION	\$1.00	\$4,029,180.00	\$4,029,180.00	\$1.00	
<b>Total All Funds</b>			<b>\$2,854,936.07</b>	<b>\$7,793,589.32</b>	<b>\$7,478,090.06</b>	<b>\$3,170,435.33</b>