

Gas City Civil City, 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	1101	GENERAL FUND	\$2,316,582.12	\$3,326,395.02	\$2,872,191.64	\$2,770,785.50
Activities	2201	MOTOR VEHICLE HIGHWAY	\$590,388.80	\$475,935.89	\$474,040.98	\$592,283.71
	2202	LOCAL ROAD & STREET	\$233,516.59	\$100,838.06	\$249,829.30	\$84,525.35
	2203	MVH RESTRICTED	\$191,112.03	\$132,446.32	\$130,000.00	\$193,558.35
	2204	PARK FUND	\$340,580.87	\$202,134.96	\$186,320.46	\$356,395.37
	2209	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	\$275,209.99	\$121,140.00	\$100,000.00	\$298,349.99
	2211	PARK NON REVERTING CAPITAL OPER FUND	\$0.70	\$0.00	\$0.00	\$0.70
	2217	DEMOLITION FUND	\$0.38	\$0.00	\$0.00	\$0.38
	2226	LOCAL CONT EDUCATION FUND	\$98,794.23	\$9,907.00	\$0.00	\$108,701.23
	2230	CLERKS RECORD PERPETUATION	\$2,861.74	\$15,658.10	\$10,093.99	\$8,425.85
	2235	RIVERBOAT	\$121,235.02	\$35,260.74	\$0.00	\$158,495.76
	2238	RAINY DAY	\$50,808.31	\$0.00	\$0.00	\$50,808.31
	2258	OPIOID - SETTLEMENT UNRESTRICTED	\$10,693.61	\$5,110.97	\$4,462.00	\$11,342.58
	2257	OPIOID - SETTLEMENT RESTRICTED	\$57,797.78	\$11,931.72	\$0.00	\$69,729.50
	2402	COVID FIRE DEPT. DR4515	\$85.38	\$0.00	\$0.00	\$85.36
	2405	Community Crossing Grant	\$852,017.13	\$169,398.75	\$1,021,415.88	\$0.00
	2406	GRANT OPERATION PULL OVER	\$1,226.15	\$0.00	\$0.00	\$1,226.15
	2410	COMMUNITY CROSSING GRANT 2500183	\$0.00	\$976,311.61	\$0.00	\$976,311.61
	2417	IAC CC GRANT/BALL STATE	\$7,500.00	\$2,500.00	\$10,000.00	\$0.00
	2418	FIRE TRAINING GRANT	\$0.00	\$1,575.00	\$1,575.00	\$0.00
	2419	IDHS EMS MIH FIRE STATE GRANT	-\$50,317.47	\$50,317.47	\$0.00	\$0.00
	2501	PARK RENTAL DEPOSITS	\$452.97	\$0.00	\$0.00	\$452.97
	2502	OLD FASHIONED 4TH	\$6,958.65	\$21,431.02	\$23,376.21	\$5,013.46
	2503	CHRISTMAS LIGHTS	\$19,093.20	\$16,086.44	\$13,248.98	\$21,930.66
	2504	CONCERTS AT THE PARK	\$28,700.91	\$63,500.00	\$69,833.64	\$20,367.27
	2505	COURT COSTS DUE TO COUNTY	\$188.00	\$49,644.22	\$49,576.22	\$256.00
	2506	OLE MISS YOUTH SPORTS (OLD 3-WAY RED FUND)	\$37,068.33	\$36,987.01	\$33,600.00	\$40,435.34
	2507	ZOO FUND	\$14,488.43	\$8,559.56	\$7,737.25	\$15,310.74
	2510	PROMOTIONAL FUND	\$4,728.38	\$1,725.50	\$2,050.00	\$4,403.86
	2511	POLICE SEIZURE AND FORFEITURE NON REV.	\$8,470.68	\$0.00	\$0.00	\$6,470.88
	2512	K-9 NON REVERTING FUND	\$30,874.91	\$15,806.24	\$18,367.44	\$28,113.71
	2513	TURNER PARK-NON REVERTING	\$0.00	\$2,000.00	\$1,733.34	\$268.66
	2514	GAS CITY MUSIC CENTER-NON REVERTING	\$31,481.53	\$141,206.43	\$148,882.22	\$24,005.74
	4402	CUM CAP DEVELOPMENT	\$186,618.47	\$109,389.84	\$85,000.00	\$210,988.31
	4423	CUM.CAP IMPROVEMENT FUND	\$41,771.24	\$9,151.80	\$11,000.00	\$39,923.04
	5000	USER FEE FUND	\$3,648.40	\$68,941.00	\$68,737.00	\$3,852.40
	5001	USER FEE FUND HOME MONITORING	\$10,687.71	\$42,966.76	\$44,499.33	\$9,155.14
	5594	AUDITORIUM ALLOCATION FUND	\$584.90	\$2,214,284.76	\$1,495,128.26	\$719,741.40
	5596	ALLOCATION FUND (1-69 TIF AREA)	\$1,294,662.59	\$3,732,438.52	\$3,815,022.58	\$1,212,078.53
	5599	RESIDENTIAL TIF	\$2,500.00	\$0.00	\$57.00	\$2,443.00
	6209	PILOT	\$29,924.94	\$88,508.00	\$80,508.00	\$37,924.94
	8802	POLICE PENSION	\$62,178.63	\$83,404.11	\$93,962.49	\$51,620.25
	8902	Payroll - Federal Withholding	\$0.00	\$239,254.01	\$239,254.01	\$0.00
	8903	Payroll - Fica WH Tax	\$0.00	\$249,439.99	\$249,439.99	\$0.00
	8904	Payroll - Medicare Deduction	\$0.00	\$84,694.83	\$84,694.83	\$0.00
	8905	Payroll - State Tax WH	\$0.00	\$89,721.95	\$89,721.95	\$0.00
	8906	Payroll - County Tax WH	\$0.00	\$74,690.75	\$74,690.75	\$0.00
	8907	Payroll - Pelf 3% Pension	\$0.00	\$41,442.21	\$41,442.21	\$0.00
	8908	Payroll - Voluntary Perf	\$0.00	\$2,412.59	\$2,412.59	\$0.00
	8909	Payroll - Police Pension Naw Plan 1977	\$0.00	\$27,968.40	\$27,968.40	\$0.00
	8910	Payroll - Direct Deposit	\$0.00	\$2,339,179.54	\$2,339,179.54	\$0.00
	8911	Payroll - Grant County Clerk	\$0.00	\$10,635.07	\$10,635.07	\$0.00
	8912	PAYROLL - AFLAC WH	\$9.51	\$248.05	\$247.20	\$10.36
	8913	PAYROLL - COLONIAL INS WH	\$153.09	\$1,977.82	\$1,977.84	\$153.07
	8914	PAYROLL - CINCINNATI LIFE INSURANCE CO	\$57.96	\$1,508.00	\$1,508.04	\$57.92
	8915	PAYROLL - LIBERTY NATIONAL LIFE INSURANCE	\$20.16	\$186.16	\$185.74	\$20.58
	8917	Payroll-Employee Hearth Ins. Cost	\$131.05	\$3,427.78	\$3,558.83	\$0.00
	8924	Payroll - Child Support	\$0.00	\$2,100.00	\$2,100.00	\$0.00
	8925	Payroll - 4578	\$0.00	\$23,770.00	\$23,770.00	\$0.00
ELECTRIC	6301	ELECTRIC CASH OPERATING	\$720,945.11	\$6,953,560.26	\$7,089,988.39	\$584,516.98
	6302	ELECTRIC BOND & INTEREST	\$6,530.16	\$147,800.00	\$149,007.93	\$5,322.23
	6303	ELECTRIC CASH DEPRECIATION	\$255,067.22	\$10,000.00	\$63,931.45	\$201,135.77
	6304	ELECTRIC CASH METER DEPOSITS	\$212,733.45	\$31,846.00	\$26,313.72	\$218,265.73
	8305	ELECTRIC CONSTRUCTION CASH (close acct)	\$4,238.33	\$2,100.43	\$0.00	\$6,336.76
	6306	Electric Cash Reserve	\$0.00	\$150,000.00	\$150,000.00	\$0.00
	6307	ELECTRIC METER DEPOSIT CHECKING	\$250.00	\$0.00	\$0.00	\$250.00
	6308	ELECTRIC PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00
	6310	ELECTRIC TREE FUND	\$34,908.65	\$20,400.00	\$28,330.98	\$26,977.57
	6312	ELECTRIC DEBT SERVICE RESERVE	\$73,421.88	\$0.00	\$0.00	\$73,421.88
WASTEWATER	6201	SEWAGE CASH OPERATING	\$57,538.17	\$1,980,795.66	\$1,884,161.70	\$154,172.13
	6202	SEWAGE CASH DEPRECIATION	\$118,000.00	\$3,500.00	\$118,000.00	\$3,500.00
	6204	SEWAGE DEBT SERVICE RESERVE (2020)	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
	6206	SEWAGE B&I (STAR)	\$2,586.87	\$428,978.00	\$429,425.00	\$2,137.67
	6210	Sewage Works Ban of 2022	\$264,335.10	\$0.00	\$284,335.10	\$0.00
WATER	6101	WATER CASH OPERATING	\$916,712.68	\$1,558,829.31	\$1,541,188.78	\$934,353.21
	8102	WATER BOND & INTEREST	\$311,545.53	\$270,320.72	\$253,536.00	\$328,330.25
	6103	WATER CASH DEPRECIATION	\$39,258.31	\$219,716.47	\$83,772.75	\$175,202.03
	6104	WATER CASH METER DEPOSITS	\$101,738.41	\$10,920.00	\$8,185.40	\$104,473.01
	6105	WATER METER DEPOSITS CHECKING	\$250.00	\$0.00	\$0.00	\$250.00
	6106	WATER PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00
	6107	WATER BOND & INTEREST RESERVE	\$424,495.57	\$17,165.64	\$178,716.47	\$262,944.74
STORM WATER	6501	STORM WATER CASH OPERATING	\$21,992.86	\$268,672.80	\$169,409.46	\$119,258.20
	6503	Storm Water Depreciation	\$116,500.00	\$3,500.00	\$44.75	\$119,955.25
	6504	Storm Water Project (1st St Phase II) 2018	\$91,000.00	\$7,000.00	\$98,000.00	\$0.00
		<b>Total All Funds</b>	<b>\$10,970,293.96</b>	<b>\$27,902,413.26</b>	<b>\$27,135,184.08</b>	<b>\$11,737,523.14</b>