

**Van Buren Civil Town, 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 FUND	\$691,258.09	\$1,077,807.78	\$514,643.28	\$1,254,422.59
	2201	MOTOR VEHICLE HIGHWAY	\$79,902.30	\$33,380.80	\$14,001.57	\$99,281.53
	2202	LOCAL ROAD & STREET	\$44,067.72	\$11,817.16	\$4,414.87	\$51,470.01
	2203	MVH RESTRICTED	\$56,448.62	\$16,144.15	\$0.00	\$72,592.77
	2209	CEDIT	\$75,220.81	\$26,979.00	\$59,786.06	\$42,413.75
	2228	LOCAL LAW ENF CONT ED	\$8,972.43	\$1,236.00	\$1,683.18	\$8,525.25
	2235	RIVERBOAT	\$29,750.28	\$4,524.28	\$23,064.67	\$11,209.89
	2236	RAINY DAY	\$99,916.81	\$0.00	\$86,428.05	\$13,488.76
	2248	LOIT SPECIAL DISTRIBUTION	\$31,205.48	\$0.00	\$0.00	\$31,205.48
	2256	OPIOID SETTLEMENT UNRESTRICTED PORTION	\$2,847.96	\$153.88	\$0.00	\$3,001.84
	2257	OPIOID SETTLEMENT RESTRICTED FUND	\$3,117.20	\$0.00	\$0.00	\$3,117.20
	2300	POLICE/FIRE DEPT DONATIONS	\$0.00	\$8,785.00	\$5,139.74	\$3,645.26
	2401	AMERICAN RESCUE PLAN ACT	\$162,850.73	\$0.00	\$184,021.22	-\$21,170.49
	4401	CUM CAP IMP - CIG TAX	\$24,448.81	\$581.12	\$300.00	\$24,729.93
	4402	CUM CAP DEVELOPMENT	\$121,415.97	\$14,273.18	\$3,109.85	\$132,579.30
	4406	REDEVELOPMENT CAPITAL TIF	\$2,957,635.78	\$385,135.42	\$1,126,498.50	\$2,216,272.70
	6604	SANITATION	-\$21,120.30	\$122,398.96	\$97,634.00	\$3,644.66
8901	PAYROLL	\$17,276.34	\$424,900.97	\$416,704.75	\$25,472.56	
STORM WATER	6501	STORMWATER UTILITY OPERATING	\$410,739.22	\$31,823.22	\$0.00	\$442,562.44
WASTEWATER	6201	WASTEWATER UTILITY OPERATING	\$296,180.53	\$292,481.89	\$241,391.89	\$347,270.53
	6202	WASTEWATER UTL BOND & INTEREST	-\$124,227.95	\$0.00	\$63,633.76	-\$187,861.71
	6204	WASTEWATER DEBT SERVICE RESERVE	\$85,998.00	\$0.00	\$0.00	\$85,998.00
	6205	WASTEWATER UTL METER DEPOSIT	\$12,576.46	\$1,500.00	\$352.89	\$13,723.57
WATER	6101	WATER UTILITY OPERATING	\$82,156.79	\$537,393.26	\$550,866.95	\$68,683.10
	6102	WATER UTL BOND & INTEREST	\$200,102.18	\$0.00	\$0.00	\$200,102.18
	6103	WATER UTL DEPRECIATION	\$11,851.22	\$0.00	\$0.00	\$11,851.22
	6104	WATER UTL METER DEPOSIT	\$18,906.02	\$1,500.00	\$328.84	\$20,077.18
	6105	WATER UTL DEBT SERVICE RESERVE	\$73,179.17	\$347.17	\$23,535.88	\$49,990.46
		TOTAL ALL FUNDS	\$5,452,676.67	\$2,993,163.24	\$3,417,539.95	\$5,028,299.96