

**Town of Sweetser, 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	100800	General Obligation Bond	\$0.00	\$300,351.48	\$21,000.00	\$279,351.48
	101000	General Fund	\$51,109.80	\$244,929.67	\$251,885.52	\$44,153.95
	180000	ARP Fund	\$155,845.06	\$0.00	\$155,845.06	\$0.00
	201000	Motor Vehicle Highway Fund	\$87,713.28	\$148,758.90	\$97,270.50	\$139,201.68
	202000	Local Roads & Streets	\$44,184.15	\$19,141.31	\$308.66	\$63,016.80
	203000	Sidewalks Non-Reverting Fund	\$3,590.00	\$0.00	\$0.00	\$3,590.00
	204000	Parks and Recreation	\$28,418.12	\$30,403.09	\$8,316.84	\$50,504.37
	211000	Parks Non-Reverting Capital Outlays	\$20,906.88	\$440.73	\$9,745.75	\$11,601.86
	213000	CEDIT Fund	\$35,512.37	\$12,537.00	\$0.00	\$48,049.37
	220000	Animal Control Non-Reverting	\$20.00	\$0.00	\$0.00	\$20.00
	225600	Opioid Settlement Unrestricted	\$1,453.70	\$90.34	\$0.00	\$1,544.04
	225700	Opioid Settlement Restricted	\$2,131.16	\$320.48	\$0.00	\$2,451.64
	233000	Local Law Enforcement Continuig Ed	\$465.81	\$1,577.95	\$0.00	\$2,043.76
	235000	Blight Elimination Program Grant	(\$3,102.50)	\$0.00	\$0.00	(\$3,102.50)
	401000	Cumulative Capital Improvement	\$9,104.21	\$1,738.96	\$0.00	\$10,843.17
	402000	Cumulative Capital Development	\$64,372.35	\$42,801.01	\$105,478.60	\$1,694.76
	448000	Rainy Day Fund	\$0.67	\$0.00	\$0.00	\$0.67
	500000	Area Planning Commission	\$457.25	\$0.00	\$0.00	\$457.25
	550000	Sweetser TIF	\$164,505.74	\$26,651.55	\$88,329.59	\$102,827.70
	701000	Payroll Fund	(\$14,325.94)	\$92,076.76	\$75,922.71	\$1,828.11
	820000	Local Road & Bridge Matching Grant Fund	\$584,444.70	\$536,055.01	\$29,246.59	\$1,091,253.12
	950300	Celebration Fund	\$1,503.19	\$3,670.00	\$1,662.50	\$3,510.69
	Storm Water Wastewater	611000	Storm water Fund	\$39,861.55	\$30,920.23	\$671.33
470000		2025 Sewer Bond Anticipation Note	\$0.00	\$1,301,185.29	\$76,654.45	\$1,224,530.84
606000		Wastewater Operating	(\$3,224.89)	\$764,532.46	\$750,577.58	\$10,729.99
609000		Wastewater Construction (In Progress)	\$649.32	\$0.00	\$0.00	\$649.32
609114		2014 Wastewater Bond and Interest	\$269,587.58	\$206,344.80	\$195,589.40	\$280,342.98
609214		2014 Debt Service Reserve	\$221,619.73	\$21,227.82	\$37,785.75	\$205,061.80
		Total All Funds	\$1,766,803.29	\$3,785,754.84	\$1,906,290.83	\$3,646,267.30