

**Upland 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	\$690,865.03	\$858,064.02	\$1,008,893.69	\$540,035.36
	2201	MOTOR VEHICLE HIGHWAY	\$124,549.44	\$174,563.34	\$173,584.88	\$125,527.90
	2202	LOCAL ROAD AND STREET	\$225,825.23	\$85,467.22	\$35,914.35	\$275,378.10
	2203	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$162,789.96	\$82,195.45	\$417.10	\$244,568.31
	2209	LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)	\$67,358.76	\$40,005.00	\$38,932.40	\$68,431.36
	2228	POLICE CONT EDUCATION (LECE)	\$12,706.47	\$2,914.17	\$3,285.73	\$12,334.91
	2235	RIVERBOAT	\$43,141.63	\$21,882.62	\$32,989.00	\$32,035.25
	2236	RAINY DAY	\$618.39	\$0.00	\$0.00	\$618.39
	2256	OPIOID - UNRESTRICTED	\$640.22	\$447.22	\$0.00	\$1,087.44
	2257	OPIOIDRESTRICTED	\$353.94	\$0.00	\$0.00	\$353.94
	2401	CORONAVIRUS FISCAL RELIEF FUND (ARP)	\$19,174.40	\$0.00	\$0.00	\$19,174.40
	2404	CCMG MATCHING GRANT FUNDS	\$771,043.50	\$0.00	\$106,910.89	\$664,132.61
	2405	SIDEWALK IMPROVEMENT FUND	\$0.00	\$236,043.85	\$236,043.85	\$0.00
	2500	DONOR FUND	\$78.99	\$0.00	\$0.00	\$78.99
	2501	OTHER FINANCING USES	\$6,329.70	\$0.00	\$0.00	\$6,329.70
	2502	PARK DEPARTMENT GRANTS	\$1,344.28	\$75,553.37	\$33,887.72	\$43,009.93
	2503	COMMUNITY MARKET	\$0.00	\$1,828.65	\$1,328.03	\$500.62
	2599	MEIJER OPIOID SETTLEMENT	\$478,816.88	\$0.00	\$24,606.16	\$454,210.72
	4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$37,396.09	\$5,679.56	\$14,827.50	\$28,248.15
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$44,768.52	\$35,727.15	\$24,500.00	\$55,995.67
	4417	REDEVELOPMENT BOND (PROCEEDS)	\$0.00	\$991,979.16	\$52,000.00	\$939,979.16
	8901	PAYROLL	\$11,113.82	\$975,537.61	\$986,487.09	\$164.34
TRASH	6604	TRASH & GARBAGE PICKUP	\$5,785.03	\$194,367.82	\$193,101.44	\$7,051.41
WASTEWATER	6201	SEWAGE UTILITY OPERATING	\$70,858.58	\$1,466,357.51	\$1,129,097.93	\$408,118.16
	6205	WW CONSTRUCTION PROJECT	\$17,600.00	\$0.00	\$17,600.00	\$0.00
	6207	BONY RESERVE - #603711	\$184,693.05	\$114,093.20	\$0.00	\$298,786.25
	6208	BONY - CONSTRUCTION #603712	\$1,721,381.80	\$50,377.88	\$743,044.00	\$1,028,715.68
	6209	BONY - BOND & INT #603709	\$379,767.89	\$491,293.49	\$481,622.35	\$389,439.03
WATER	6101	WATER UTILITY OPERATING	-\$231,095.02	\$1,026,172.15	\$769,275.82	\$25,801.31
	6102	WATER UTILITY BOND AND INTEREST SINKING	\$128,715.66	\$105,308.52	\$234,024.18	\$0.00
	6104	WATER UTILITY METER DEPOSIT	\$78,138.91	\$15,050.00	\$13,110.00	\$80,078.91
	6105	WATER UTILITY CONSTRUCTION (IN PROGRESS)	-\$119,032.28	\$153,421.42	\$34,389.14	\$0.00
STORMWATER	6501	STORMWATER OPERATING	\$16,524.09	\$52,024.88	\$35,759.42	\$32,789.55
		TOTAL ALL FUNDS	\$4,952,252.96	\$7,256,355.26	\$6,425,632.67	\$5,782,975.55