

Rossville Civil Town, Clinton 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	\$674,220.08	\$407,556.15	\$459,815.60	\$621,960.63
Activities	2201	Motor Vehicle Highway	\$100,929.28	\$86,655.43	\$99,122.32	\$88,462.39
	2202	Local Road And Street	\$40,606.35	\$11,529.77	\$1,500.00	\$50,636.12
	2203	MVH Restricted (Subfund Of Motor Vehicle Highway)	\$36,507.84	\$32,439.32	\$22,588.95	\$46,358.21
	2209	County Economic Development Income Tax Credit)	\$185,723.51	\$45,282.00	\$88,670.00	\$142,335.51
	2228	Local Law Enforcement Continuing Education Fund	\$7,534.78	\$1,832.00	\$0.00	\$9,366.78
	2235	Riverboat	\$79,488.63	\$8,636.22	\$24,832.95	\$63,291.90
	2236	Rainy Day	\$32,171.25	\$0.00	\$0.00	\$32,171.25
	2240	Lit. Public Safety	\$80,725.78	\$48,795.81	\$41,435.99	\$88,085.60
	2256	Opioid Settlement Unrestricted	\$0.00	\$1,257.98	\$0.00	\$1,257.98
	2257	Opioid Settlement Restricted	\$11,154.34	\$0.00	\$0.00	\$11,154.34
	2300	Police Donation Fund	\$917.85	\$0.00	\$0.00	\$917.85
	2401	Community Crossing Matching Grant	\$55,006.53	\$268,950.75	\$323,957.28	\$0.00
	2402	CC Comm Foundation Fund	\$55,250.10	\$0.00	\$55,250.10	\$0.00
	2500	Park Donation	\$28,360.65	\$3,099.00	\$15,006.06	\$16,393.59
	2501	CORR Fund	\$28,377.40	\$126,263.52	\$22,756.00	\$131,884.92
	2502	Recycle & Compost Fund	\$32,400.49	\$5,583.75	\$9,079.84	\$28,904.40
	4401	Cumulative Capital Improvement - Cigarette Tax	\$13,522.50	\$2,241.50	\$0.00	\$15,764.00
	4402	Cumulative Capital Development	\$150,985.57	\$19,245.56	\$10,190.00	\$160,041.13
	4405	Public Improvement	\$8,700.50	\$0.00	\$217.64	\$8,482.86
	8901	Payroll	-\$3,330.52	\$517,275.54	\$504,438.76	\$9,506.26
WASTEWATER	6201	Sewage Utility Operating	\$201,444.02	\$757,021.07	\$792,889.90	\$165,575.19
	6202	Sewage Utility Bond And Interest Sinking	\$8,621.94	\$457,190.23	\$383,903.71	\$81,908.46
	6203	Sewage Utility Deprecation	\$39,354.10	\$5,500.00	\$0.00	\$44,854.10
	6204	Sewage Utility Debt Service	\$380,713.00	\$0.00	\$0.00	\$380,713.00
	6205	Sewage Meter Deposit	\$64,112.42	\$6,151.34	\$4,949.30	\$65,314.46
	6206	Sewage Utility / Utility Improv	\$5,225.88	\$1,500.00	\$0.00	\$6,725.88
	6501	Storm Water Utility Operating	\$33,686.32	\$6,246.00	\$21,881.85	\$18,050.47
WATER	6101	Water Utility Operating	\$75,955.03	\$358,047.08	\$388,231.36	\$45,770.75
	6102	Water Utility Bond And Interest Sinking	\$19,393.74	\$12,828.60	\$14,194.32	\$18,028.02
	6103	Water Utility Depreciation	\$39,543.68	\$7,365.72	\$0.00	\$46,909.40
	6104	Waler Utility Meter Deposit	\$41,597.71	\$4,023.30	\$3,218.10	\$42,402.91
	6105	Water Utility Debt Service	\$3,353.34	\$0.00	\$0.00	\$3,353.34
	6106	Water Utility / Utility Improvement	\$15,142.90	\$1,200.00	\$0.00	\$16,342.90
TOTAL ALL FUNDS			\$2,547,396.99	\$3,203,717.64	\$3,288,190.03	\$2,462,924.60