

**Michigantown 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 Activities	1101	General	\$542,002.21	\$160,748.05	\$92,736.59	\$610,013.67
	2201	Motor Vehicle Highway - Unrestricted	\$242,459.63	\$20,178.17	\$17,846.44	\$244,791.36
	2202	Local Road And Street	\$10,520.09	\$4,285.17	\$2,685.67	\$12,119.59
	2203	Motor Vehicle Highway -Restricted	\$18,719.13	\$9,485.58	\$9,897.01	\$18,307.70
	2204	CCMG-RD Grant-USDA	\$0.00	\$105,827.25	\$23,610.11	\$82,217.14
	2209	Cedit Special Revenue	\$95,706.81	\$608.58	\$0.00	\$96,315.39
	2226	Community Development	\$51,726.73	\$2,882.55	\$0.00	\$54,609.28
	2240	Law Enforcement Continuing Ed	\$954.35	\$8.00	\$89.20	\$873.15
	2236	Rainy Day	\$10,443.90	\$0.00	\$0.00	\$10,443.90
	2240	LOIT - Public Safety	\$65,030.42	\$13,872.41	\$1,308.30	\$77,594.53
	2402	Opioid Settlement Unrestricted	\$0.00	\$287.04	\$99.00	\$188.04
	4401	Community Improvement	\$9,254.79	\$655.51	\$1,260.10	\$8,650.20
WASTEWATER	6201	Wastewater Utility-Operating	\$129,848.60	\$238,344.80	\$241,498.20	\$126,695.20
	6202	Wastewater Util-Bond And Interest	\$79,323.13	\$57,806.42	\$59,657.88	\$77,471.67
	6203	Wastewater Utility-Deprec/Improve	\$241,226.00	\$19,947.87	\$220,000.00	\$41,173.87
	6206	Construction in Progress-2025-206 project	\$0.00	\$403,589.37	\$403,589.37	\$0.00
	6206	Wastewater Utility-Debt Reserve	\$76,355.71	\$3,528.15	\$0.00	\$79,883.86
	6207	Ban Bond Fund	\$0.00	\$400,404.17	\$206,089.37	\$194,314.80
		Total All Funds	\$1,573,571.50	\$1,442,459.09	\$1,280,367.24	\$1,735,663.35