

**COLFAX CIVIL TOWN, CLINTON COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2026**

	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	\$1,321,561.98	\$299,031.46	\$313,884.78	\$1,306,708.66
	2201	MVH	\$130,492.31	\$27,330.87	\$9,171.31	\$148,651.87
	2202	LRS	\$62,921.67	\$9,061.96	\$206.84	\$71,776.79
	2203	MVH RESTRICTED	\$35,109.14	\$15,101.06	\$29,750.00	\$20,460.20
	2228	LLECE	\$2,794.30	\$20.00	\$204.24	\$2,610.06
	2240	LIT - PUBLIC SAFETY	\$203,601.96	\$55,320.25	\$109,185.41	\$149,736.80
	2256	OPIOID UNRESTRICTED	\$1,956.39	\$432.98	\$0.00	\$2,389.37
	2257	OPIOID RESTRICTED	\$1,734.39	\$0.00	\$0.00	\$1,734.39
	2500	Building	\$972.94	\$0.00	\$0.00	\$972.94
	4401	CCI	\$7,465.15	\$1,079.52	\$1,000.00	\$7,544.67
	4402	CCD	\$31,949.30	\$4,236.65	\$10,500.00	\$25,685.95
	4436	CEDIT	\$86,419.47	\$31,130.00	\$8,838.19	\$108,711.28
	4437	RIVERBOAT	\$57,198.07	\$4,020.31	\$10,000.00	\$51,218.38
	4438	RAINY DAY	\$85,566.97	\$0.00	\$0.00	\$85,566.97
	4502	DNR TRAIL GRANT	\$304,140.65	\$0.00	\$17,500.00	\$286,640.65
	4503	COMMUNITY CROSSINGS GRANT	\$198.12	\$89,250.00	\$89,250.00	\$198.12
	4600	POLICE DONATION FUND	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	6208	SEWAGE GRANT	\$0.00	\$593,400.00	\$593,400.00	\$0.00
	6209	SEWAGE LOAN	\$258,740.00	\$0.00	\$258,740.00	\$0.00
	6601	SANITATION	\$28,304.22	\$44,027.01	\$53,890.16	\$18,441.07
	8901	PAYROLL	-\$843.05	\$230,466.27	\$229,623.22	\$0.00
STORM WATER	6501	Storm Water Utility Operating	\$14,766.93	\$17,928.95	\$7,072.23	\$25,623.65
WASTEWATER	6201	SEWAGE UTILITY	\$81,971.59	\$224,248.67	\$202,135.57	\$104,084.69
	6202	SEWAGE BOND & INTEREST	\$12,138.84	\$48,509.62	\$17,616.96	\$43,031.50
	6203	SEWAGE DEPRECIATION	\$16,101.89	\$15,775.00	\$6,175.00	\$25,701.89
	6206	SEWAGE RESERVE	\$2,683.89	\$10,735.56	\$0.00	\$13,419.45
WATER	6101	WATER UTILITY	\$74,630.80	\$212,654.57	\$224,002.95	\$63,282.42
	6102	WATER BONY - B&I	\$27,053.41	\$38,608.37	\$37,402.50	\$28,259.28
	6103	WATER DEPRECIATION	\$70,697.72	\$12,650.00	\$30,222.18	\$53,125.54
	6104	WATER CUSTOMER DEPOSIT	\$35,934.60	\$6,082.02	\$2,460.00	\$39,556.62
	6107	WATER BONY - DSR	\$47,887.83	\$2,005.61	\$0.00	\$49,893.44
		Total All Funds	\$3,004,151.48	\$1,995,106.71	\$2,264,231.54	\$2,735,026.65
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