

Glenwood Civil Town, Rush & Fayette Counties, 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	\$186,072.88	\$139,017.99	\$96,097.74	\$228,993.13
	2201	MOTOR VEHICLE HIGHWAY	\$18,944.29	\$8,989.42	\$3,629.76	\$24,303.95
	2202	LOCAL ROAD & STREET	\$10,688.95	\$1,691.57	\$0.00	\$12,380.52
	2203	MVH RESTRICTED (SUBFUND OF MVH)	\$13,101.05	\$4,810.05	\$0.00	\$17,911.10
	2204	PARK & RECREATION	\$9,663.98	\$4,836.92	\$3,787.98	\$10,712.92
	2216	ECONOMIC DEVELOPMENT OP	\$18,715.54	\$6,126.00	\$0.00	\$24,841.54
	2228	LOCAL LAW ENF CONT ED	\$4.00	\$0.00	\$0.00	\$4.00
	2236	RAINY DAY	\$2,102.98	\$0.00	\$0.00	\$2,102.98
	2241	PUBLIC SAFETY	\$3,390.04	\$3,760.15	\$3,634.79	\$3,515.40
	2256	OPIOID SETTLEMENT UNRESTRICTED FUND	\$1,149.04	\$254.28	\$0.00	\$1,403.32
	2257	OPIOID SETTLEMENT RESTRICTED FUND	\$1,018.64	\$0.00	\$0.00	\$1,018.64
	4401	CUM CAP IMP - CIG TAX	\$1,142.35	\$364.17	\$1,300.00	\$206.52
	6103	WATER - DEPRECIATION	\$48,480.00	\$22,120.00	\$20,000.00	\$50,600.00
Water Utility	8901	PAYROLL	\$0.00	\$68,400.56	\$68,400.56	\$0.00
	6101	WATER UTILITY OPERATING	\$13,777.35	\$118,131.30	\$121,468.83	\$10,439.82
	6102	WATER UTL BOND & INTERE	\$31,338.69	\$20,126.05	\$18,310.00	\$33,154.74
	6104	WATER UTL METER DEPOSIT	\$6,857.00	\$2,250.00	\$1,090.00	\$8,017.00
	6106	WATER UTL DEBT RESERVE	\$21,545.40	\$902.52	\$0.00	\$22,447.92
Sewer Utility	6201	SEWAGE UTILITY OPERATIN	\$76,423.56	\$59,767.74	\$63,698.07	\$72,493.23
	6202	SEWAGE UTL BOND & INT	\$19,613.76	\$25,800.00	\$24,960.00	\$20,453.76
	6203	SEWER - DEPRECIATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	6206	SEWAGE UTL DEBT RESERVE	\$4,673.50	\$0.00	\$0.00	\$4,673.50
		Total All Funds	\$503,703.00	\$487,348.72	\$426,377.73	\$564,673.99
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