

CONNERSVILLE CIVIL CITY, FAYETTE 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	\$4,126,695.85	\$15,148,399.77	\$14,784,004.42	\$4,491,091.20
	2201	MOTOR VEHICLE HIGHWAY	\$909,951.51	\$1,075,728.88	\$1,055,922.47	\$929,757.92
	2202	LOCAL ROAD & STREET	\$190,899.62	\$122,490.10	\$110,000.00	\$203,389.72
	2203	MVH RESTRICTED	\$152,365.35	\$286,619.26	\$280,000.00	\$158,984.61
	2204	PARK AND RECREATION - OPERATING	\$283,606.44	\$1,117,688.14	\$1,089,276.94	\$312,017.64
	2205	CEMETERY OPERATING	\$9,735.11	\$2,703.22	\$1,422.20	\$11,016.13
	2206	AVIATION	\$128,535.47	\$186,770.38	\$146,198.55	\$169,107.30
	2209	EDIT FUND	\$362,855.74	\$93,587.00	\$75,000.00	\$381,442.74
	2211	PARK NON. REVERTING FUND	\$122,324.31	\$153,482.87	\$134,704.91	\$141,102.27
	2228	CONTINUING EDUCATION	\$46,150.11	\$15,474.00	\$9,579.23	\$52,044.88
	2235	RIVERBOAT FUND	\$480,454.53	\$76,305.68	\$145,173.89	\$411,586.32
	2236	RAINY DAY FUND	\$164,656.35	\$65,000.00	\$0.00	\$229,656.35
	2240	PUBLIC SAFETY LIT	\$0.00	\$739,001.04	\$598,746.85	\$140,254.19
	2256	OPIOID UNRESTRICTED	\$111,930.42	\$15,625.62	\$45,570.00	\$81,986.04
	2257	OPIOID RESTRICTED	\$313,111.11	\$100,839.95	\$290,434.64	\$123,516.42
	2400	CARES PROVIDER RELIEF FUND (EMS COVID-19)	\$78,067.82	\$0.00	\$78,067.82	\$0.00
	2429	JUSTICE ASSISTANCE GRANT	-\$4,450.00	\$8,300.00	\$3,446.59	\$403.41
	2435	FIRST AID NON REVERTING	\$280,152.12	\$161,149.41	\$327,110.54	\$114,190.99
	2440	RESTRICTED DONATION FUND	\$95,203.82	\$36,520.08	\$27,489.37	\$104,234.53
	2458	COMMUNITY CROSSING GRANT	\$13,967.75	\$327,493.00	\$294,370.86	\$47,089.89
	2459	LOCAL ROAD AND BRIDGE MATCHING FUND	\$300,652.32	\$390,000.00	\$455,339.50	\$235,312.82
	2485	ARP-CORONAVIRUS LOCAL FISCAL RECOVERY	\$1,588,070.28	\$55,002.80	\$552,979.16	\$1,090,093.92
	2486	H.E.L.P. GRANT FUND	-\$125,220.00	\$1,004,749.00	\$879,529.00	\$0.00
	2488	LILLY GRANT	\$0.00	\$2,555,681.84	\$0.00	\$2,555,681.84
	2495	FESTIVAL COMMITTEE EVENTS FUND	\$9,265.19	\$34,883.10	\$30,722.16	\$13,426.13
	2496	FOOD TRUCK CHALLENGE	\$1,640.34	\$0.00	\$0.00	\$1,640.34
	2501	CABLE EDUCATION FUND	\$12,373.32	\$434,994.51	\$205,654.43	\$241,713.40
	2510	SEMINAR TRAINING FUND	\$4,617.83	\$0.00	\$0.00	\$4,617.83
	2520	ENERGY SAVINGS FUND	\$3,607.91	\$2,791.03	\$0.00	\$6,398.94
	2553	FIRE PREVENTION & CODE ENFORCEMENT NON-REVERTING	\$0.00	\$100.00	\$0.00	\$100.00
	2561	TAX ABATEMENT FUND	\$2,182.13	\$200.00	\$0.00	\$2,382.13
	2587	BODY CAM NON. \$205.00 REVERTING	\$0.00	\$0.00	\$205.00	\$0.00
	2603	AIRPORT IMPROVEMENT FUND	\$118,413.71	\$675,701.36	\$670,879.36	\$123,235.71
	2821	CABLE F.T. BANK SAFE	\$220,590.51	\$5,045.73	\$225,636.24	\$0.00
	2823	GENERAL F.T. BANK SAFE	\$1,486,718.37	\$41,635.34	\$1,528,353.71	\$0.00
	2828	GENERAL FT TRUST INDIANA	\$0.00	\$1,422,514.39	\$0.00	\$1,422,514.39
	2852	REVOLVING LOAN US BANK	\$64,236.73	\$27,556.08	\$266.68	\$91,526.13
	3333	2023 DEBT SERVICE FUND	-\$2,447.75	\$207,394.72	\$183,167.50	\$21,779.47
	3334	2024 DEBT SERVICE FUND	\$0.00	\$1,604,399.35	\$1,648,858.88	-\$44,459.53
	4401	CUMULATIVE CAPITAL IMPR.	\$94,971.37	\$19,804.87	\$20,252.95	\$94,523.29
	4402	CUMULATIVE CAPITAL DEV	\$72,393.11	\$40,023.19	\$42,000.00	\$70,416.30
	4470	REDEVELOPMENT COMMISSION	\$718,326.99	\$240,949.72	\$210,204.01	\$749,072.70
	4480	WAYZATA ALLOCATION FUND	\$8,400.00	\$362,105.62	\$357,105.62	\$13,400.00
	4600	PARK RESTRICTED FUND	\$77,674.00	\$41,726.24	\$65,483.55	\$53,916.69
	4650	POLICE VEHICLE/EQUIPMENT NON-REVERTING	\$68,897.28	\$23,309.26	\$32,202.28	\$60,004.26
	4651	LANDFILL VEHICLE/EQUIPMENT NON-REVERTING	\$177,298.50	\$50,000.00	\$227,298.50	\$0.00
	4652	PARK VEHICLE/EQUIPMENT NON-REVERTING	\$5,546.80	\$5,000.00	\$0.00	\$10,546.80
	4653	DOT/MVH VEHICLE/EQUIPMENT NON-REVERTING	\$283,366.76	\$110,000.00	\$69,962.89	\$323,403.87
	4654	AIRPORT CAPITAL IMPROVEMENT NON. REVERTING	\$29,113.74	\$701,504.01	\$727,487.06	\$3,130.69
	4655	AIRPORT TRUST INDIANA INVESTMENTS	\$279,962.48	\$8,779.46	\$159,000.00	\$129,741.94
	4656	TRASH COLLECTION NON-REVERTING	\$73,234.27	\$45,182.11	\$3,102.70	\$115,313.68
	4657	FIRE VEHICLE/EQUIPMENT NON-REVERTING	\$133,534.04	\$47,967.00	\$17,069.32	\$164,431.72
	4658	A.D.A. NON. \$0.00 REVERTING	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	4660	2023 GO BOND PROCEEDS FUND	\$1,624,167.23	\$0.00	\$251,592.09	\$1,372,575.14
	4665	2024 GENERAL OBLIGATION BOND	\$6,204,750.00	\$52,000.79	\$0.00	\$6,256,750.79
	6822	UTILITIES F.T. BANK SAFE	\$5,508,422.31	\$138,697.85	\$5,647,120.16	\$0.00
	8801	FIRE PENSION FUND	\$585,847.98	\$840,858.66	\$869,788.94	\$556,917.70
	8802	POLICE PENSION FUND	\$560,133.43	\$440,157.55	\$464,496.00	\$535,794.98
	8811	JAMES E ROBERTS TRUST	\$15,467.34	\$46.46	\$0.00	\$15,513.80
	8901	PAYROLL	\$0.00	\$7,137.47	\$7,137.47	\$0.00
8902	FEDERAL TAX	\$0.00	\$854,754.11	\$854,754.11	\$0.00	
8903	FICA	\$0.00	\$629,460.88	\$629,460.88	\$0.00	
8904	MEDICARE	\$0.00	\$255,135.48	\$255,135.48	\$0.00	
8905	IN DEPT OF REVENUE	\$0.00	\$300,038.29	\$300,038.29	\$0.00	
8906	COUNTY TAX	\$0.00	\$260,318.77	\$260,318.77	\$0.00	
8907	PERF	\$125.08	\$688,813.47	\$688,938.55	\$0.00	
8908	POLICE PENSION	\$0.00	\$80,159.56	\$80,159.56	\$0.00	
8909	FIRE PENSION	\$0.00	\$103,098.74	\$103,098.74	\$0.00	
8930	UHC LIFE BENEFITS	\$0.00	\$14,082.46	\$13,663.89	\$418.57	
8940	UNITED HEALTH CARE	\$14,967.07	\$2,472,966.84	\$2,474,907.62	\$13,026.29	
8941	NIPPON LIFE BENEFITS	\$371.38	\$12,347.11	\$12,718.49	\$0.00	
8942	DIRECT DEPOSIT CLEARING	\$0.00	\$7,675,324.01	\$7,675,324.01	\$0.00	
8943	APEX - \$1,030.90	\$0.00	\$1,030.90	\$0.00	\$0.00	
8947	COLONIAL INSURANCE	\$0.00	\$108.00	\$108.00	\$0.00	
8948	FAYETTE COUNTY TREASURER	\$0.00	\$1,297.31	\$1,297.31	\$0.00	
8949	NATCO CREDIT UNION	\$0.00	\$25,050.00	\$25,050.00	\$0.00	
8950	EMPOWER RETIREMENT	\$0.00	\$39,146.40	\$39,146.40	\$0.00	
8951	UNION DUES	\$0.00	\$17,452.66	\$17,452.66	\$0.00	
8952	FIRE UNION DUES	\$0.00	\$16,254.90	\$16,254.90	\$0.00	
8953	FOP UNION DUES	\$16,385.92	\$12,249.13	\$11,579.13	\$17,055.92	
8954	THE EBC HRA FUND	\$58,983.82	\$48,379.89	\$47,137.74	\$60,225.97	
8955	RWDSU WELFARE FUND	\$0.00	\$859,489.83	\$859,489.83	\$0.00	
8956	STANDARD LIFE INSURANCE	\$0.00	\$14,395.02	\$14,395.02	\$0.00	
8958	LINECO	\$16,114.48	\$711,795.15	\$710,744.39	\$17,165.24	
8959	POL & FIRE INS. ASSOC.	\$0.00	\$8,952.53	\$8,952.53	\$0.00	
8960	UTILITY UNION DUES	\$0.00	\$9,607.35	\$9,607.35	\$0.00	
8962	IBEW COPE	\$0.00	\$48.00	\$48.00	\$0.00	
8963	AFLAC INSURANCE	\$0.00	\$8,624.34	\$8,624.34	\$0.00	
8964	INDIANA FIRE FIGHTERS PAC	\$0.00	\$208.00	\$208.00	\$0.00	
8965	HSA-UNION SAVINGS & LOAN	\$0.00	\$187,065.04	\$187,065.04	\$0.00	
8966	AFLAC GROUP INSURANCE	\$0.00	\$3,519.37	\$3,519.37	\$0.00	
8968	UNITED WAY	\$0.00	\$133.00	\$133.00	\$0.00	
8969	LIBERTY NATIONAL	\$624.74	\$2,449.92	\$2,555.70	\$518.96	
8970	EMPLOYEE DEDUCTIONS	\$0.00	\$7,820.65	\$7,820.65	\$0.00	
8971	FAYETTE COUNTY CLERK G	\$0.00	\$7,671.85	\$7,671.85	\$0.00	
8974	IN STATE CENTRAL CO	\$0.00	\$110.00	\$110.00	\$0.00	
8975	EMPLOYEE PAYROLL DEDUCT	\$0.00	\$1,200.00	\$1,200.00	\$0.00	
8977	IND DEPT OF CHILD SERVICE	\$0.00	\$19,239.68	\$19,239.68	\$0.00	
8978	CALIFORNIA STATE DISBURSEMENT	\$0.00	\$7,487.18	\$7,487.18	\$0.00	
8982	OHIO BULTER COUNTY CSEA	\$0.00	\$5,284.09	\$5,284.09	\$0.00	
AIRPORT STORM WATER	2207	AIRPORT ROTARY FUND	\$46,575.43	\$40,752.23	\$29,474.19	\$57,853.47
	6501	STORM WATER	\$557,483.27	\$3,186,203.81	\$3,291,787.26	\$451,899.82
	6826	STORM WATER	\$0.00	\$2,042,731.21	\$0.00	\$2,042,731.21
WASTEWATER	6201	WASTEWATER O&M	\$519,707.25	\$6,545,547.41	\$6,579,390.52	\$485,864.14
	6203	WASTEWATER DEPRECIATION	\$231,552.04	\$117,609.59	\$0.00	\$349,161.63
	6205	WASTEWATER METER DEPOSITS	\$278,265.11	\$61,795.00	\$52,865.00	\$287,195.11
	6206	WASTEWATER TRASH	\$76,277.04	\$915,787.57	\$912,873.18	\$79,191.43
	6208	VISTEON REMEDIATION	\$1,911.85	\$0.00	\$1,911.85	\$0.00
	6213	WASTEWATER BONY	\$1,213,647.71	\$1,011,928.17	\$876,284.95	\$1,349,290.93
	6214	SEWER/STORM 2022 BONY	\$4,656,983.88	\$1,127,401.02	\$1,842,106.00	\$3,942,278.90
	6825	WASTEWATER TRUST INDIANA	\$0.00	\$2,530,137.29	\$0.00	\$2,530,137.29
WATER	6101	WATER O&M	\$974,213.94	\$4,929,983.74	\$4,359,874.39	\$1,544,323.29
	6102	WATER B&I	\$12,035.31	\$33.34	\$12,068.65	\$0.00
	6103	WATER DEPRECIATION	\$134,125.41	\$302,383.86	\$311,167.56	\$125,341.71
	6104	WATER METER	\$213,316.34	\$145,060.00	\$39,495.00	\$218,881.34
	6824	WATER TRUST INDIANA	\$0.00	\$1,170,661.83	\$0.00	\$1,170,661.83
		Total All Funds	\$37,097,324.92	\$70,770,632.99	\$68,720,239.44	\$39,147,718.47