

**Andrews Civil Town, Huntington County, Indiana  
Cash & Investments Combined Statement - 2025**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal			End Cash & Inv Bal Dec. 31, 2025
			Jan. 1, 2025	Receipts	Disbursements	
Governmental Activities	1101	GENERAL FUND	\$733,719.80	\$486,549.49	\$385,222.91	\$835,046.38
	2201	MOTOR VEHICLE HIGHWAY	\$71,578.04	\$149,444.30	\$100,999.98	\$120,022.36
	2202	LOCAL ROAD & STREET	\$95,746.20	\$120,801.48	\$0.00	\$108,547.68
	2203	MVH RESTRICTED	\$136,159.15	\$22,544.03	\$0.00	\$158,703.18
	2204	PARK & RECREATION	\$24,338.47	\$5,141.76	\$1,894.40	\$27,585.83
	2226	COMMUNITY CAPITAL DEVELOPMENT FUND	\$45,080.13	\$4,320.80	\$3,807.92	\$45,593.01
	2228	LAW ENFORCE CONT EDUCATION	\$11,487.56	\$940.00	\$0.00	\$12,427.56
	2235	RIVERBOAT	\$44,414.12	\$6,001.83	\$5,000.00	\$45,415.95
	2236	RAINY DAY	\$54,814.36	\$0.00	\$0.00	\$54,814.36
	2240	LOIT PUBLIC SAFETY	\$71,030.97	\$58,204.00	\$37,021.07	\$92,213.90
	2256	OPIOID FUND UNRESTRICTED	\$2,565.70	\$567.83	\$0.00	\$3,133.53
	2257	OPIOID FUND RESTRICTED	\$2,274.56	\$0.00	\$0.00	\$2,274.56
	2401	ARPA CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$180,804.17	\$0.00	\$180,804.17	\$0.00
	4401	CUMULATIVE CAPITAL IMPROVEMENT FUND	\$29,996.62	\$1,557.75	\$0.00	\$31,554.37
	4425	CUMULATIVE FIRE	\$26,009.47	\$3,597.08	\$2,400.00	\$27,206.55
	4436	CEDIT	\$257,778.63	\$87,094.00	\$10,128.28	\$334,744.35
	4500	LRS BRIDGE MATCHING GRANT FUND	\$5,294.44	\$0.00	\$0.00	\$5,294.44
	6604	TRASH & GARBAGE PICKUP	\$42,360.97	\$64,692.05	\$58,181.25	\$48,871.77
	8902	PAYROLL FEDERAL W/H	\$0.00	\$33,378.11	\$33,378.11	\$0.00
	8903	PAYROLL FICA W/H	\$0.00	\$55,523.90	\$55,523.90	\$0.00
	8904	PAYROLL MEDICARE W/H	\$0.00	\$12,985.40	\$12,985.40	\$0.00
	8905	PAYROLL STATE W/H	\$0.00	\$13,860.33	\$13,860.33	\$0.00
	8906	PAYROLL COUNTY	\$0.00	\$8,766.70	\$8,766.70	\$0.00
	8907	PAYROLL PERF W/H	\$0.00	\$49,060.85	\$49,060.85	\$0.00
	8976	HEALTH INSURANCE	\$0.00	\$91,700.08	\$91,700.08	\$0.00
	8977	LIFE INSURANCE	\$0.00	\$3,913.00	\$3,913.00	\$0.00
	8980	PAYROLL DIRECT DEPOSIT	\$0.00	\$346,015.90	\$346,015.90	\$0.00
WASTEWATER	6201	SEWAGE OPERATING	\$399,538.85	\$542,592.72	\$560,947.86	\$381,183.71
	6202	SEWAGE BOND AND INTEREST	\$214,176.27	\$232,588.15	\$225,487.64	\$221,276.78
	6203	SEWAGE DEPRECIATION	\$318,215.98	\$30,432.00	\$0.00	\$348,647.98
	6207	SEWAGE DEBT RESERVE	\$253,031.43	\$10,662.22	\$0.00	\$263,693.65
WATER	6101	WATER OPERATING	\$37,563.58	\$253,896.58	\$236,704.95	\$54,755.21
	6104	WATER METER DEPOSIT	\$36,835.02	\$3,194.46	\$3,330.00	\$36,699.48
	6105	WATER IMPROVEMENT	\$29,196.70	\$0.00	\$0.00	\$29,196.70
6106	WATER TOWER MAINTENANCE	\$33,600.00	\$0.00	\$0.00	\$33,600.00	
STORM WATER	6501	STORM WATER	\$65,649.53	\$15,632.82	\$2,226.74	\$79,055.60
<b>Total All Funds</b>			<b>\$3,223,260.72</b>	<b>\$2,607,659.62</b>	<b>\$2,429,361.45</b>	<b>\$3,401,558.89</b>

Laury L. Powell, Clerk-Treasurer ----- 02/13/2026

HSPAXLP