

Lagro Civil Town, Wabash 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	\$145,223.52	\$149,770.59	\$155,643.85	\$139,350.26
	2201	Motor Vehicle Highway	\$5,547.91	\$11,435.99	\$9,905.91	\$7,077.99
	2202	Local Road And Street	\$10,211.20	\$5,208.61	\$5,864.09	\$9,555.72
	2203	MVH Restricted	\$16,924.95	\$7,507.55	\$4,285.00	\$20,147.50
	2204	Parks And Recreation	\$17,567.76	\$5,508.35	\$14,428.14	\$8,647.97
	2235	Riverboat	\$7,834.35	\$1,998.70	\$3,225.60	\$6,607.45
	2240	LOIT PUBLIC SAFETY	\$26,788.97	\$12,308.96	\$29,640.76	\$9,457.17
	2248	LOIST SPECIAL DISTB	\$436.77	\$0.00	\$0.00	\$436.77
	2256	OPIOID UNRESTRICTED	\$350.36	\$77.53	\$0.00	\$427.89
	2300	Park & Rec Donation	\$3,786.85	\$6,000.01	\$6,171.44	\$3,615.42
	2500	RENTAL DEPOSIT	\$0.00	\$609.65	\$609.65	\$0.00
	4402	Cumulative Capital Development	\$5,169.40	\$2,714.18	\$2,000.00	\$5,883.58
	4423	CCI	\$3,612.48	\$518.75	\$2,000.00	\$2,131.23
	4436	CEDIT	\$16,743.43	\$12,146.00	\$20,203.68	\$8,685.75
	4438	Rainy Day	\$7,840.18	\$0.00	\$400.00	\$7,440.18
	8851	PAVING GRANT STATE MONEY	\$0.00	\$16,000.00	\$16,000.00	\$0.00
	8901	Payroll	\$0.00	\$137,189.04	\$137,189.04	\$0.00
	2599	VILLAGE POST OFFICE	\$364.08	\$1,678.44	\$1,839.14	\$203.38
	6601	Trash Utility-Operating	- \$681.55	\$33,518.83	\$32,086.02	\$751.26
	6201	Wastewater Utility-Operating	\$40,220.97	\$155,573.87	\$116,069.32	\$79,725.52
	6203	Wastewater Utility-Deprec/Improve	\$8,574.40	\$7,200.00	\$5,045.74	\$10,728.66
WATER	6101	Water Utility-Operating	\$33,586.68	\$124,740.59	\$103,221.91	\$55,105.36
	6102	Water Utility-Bond And Interest	\$22,955.70	\$30,000.00	\$11,899.15	\$41,056.55
	6103	Water Utility-Depreciation/Improve	\$9,874.16	\$6,000.00	\$6,669.95	\$9,204.21
	6104	Water Utility-Customer Deposit	\$3,150.00	\$1,650.00	\$3,150.00	\$1,650.00
	6106	Water Utility--Debt Reserve	\$18,653.00	\$0.00	\$0.00	\$18,653.00
	6107	WATER TOWER FUND	\$24,859.24	\$1,020.00	\$25,359.24	\$520.00
		Total All Funds	\$429,594.81	\$730,375.64	\$712,907.63	\$447,062.82