

**Mount Etna Civil Town, Huntington 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	1	ARPA	\$23,795.86	\$0.00	\$23,795.86	\$0.00
	101	General	\$22,373.63	\$17,024.14	\$25,202.05	\$14,195.72
	104002	CCD	\$762.44	\$0.00	\$0.00	\$762.44
	203	MVH II	\$5,812.41	\$2,387.76	\$0.00	\$8,200.17
	222	opiod	\$402.61	\$89.10	\$0.00	\$491.71
	2379	Capital Improvements	\$1,610.19	\$83.34	\$0.00	\$1,693.53
	2411	Cedit Special Revenue	\$40,282.65	\$9,225.00	\$0.00	\$49,507.65
	61	Rainy Day	\$279.38	\$0.00	\$0.00	\$279.38
	706	Local Road And Street	\$12,615.45	\$2,066.44	\$2,500.00	\$12,181.89
	708	Motor Vehicle Highway	\$8,137.40	\$2,387.79	\$2,534.58	\$7,990.61
Wastewater	106850	Wastewater DSR	\$51,535.53	\$1,525.89	\$0.00	\$53,061.42
	900001	Capital Reserve	\$2,275.00	\$0.00	\$0.00	\$2,275.00
		Expenditures				
	900002	Utility Repairs and Maintenance	\$9,717.66	\$0.00	\$0.00	\$9,717.66
	900004	Wastewarer Utility. SRF BNY Bond an interest	\$20,990.57	\$29,811.77	\$32,000.00	\$18,802.34
	900008	Stormwater Fund	\$0.00	\$4,050.00	\$0.00	\$4,050.00
	906200	Wastewater Utility. Operating	\$19,727.35	\$141,861.53	\$118,448.67	\$43,140.21
	906201	Wastewater Util-Bond And Interest	\$12,370.45	\$0.00	\$0.00	\$12,370.45
	906202	Wastewater Utility. Deprec/Improve	\$11,944.18	\$0.00	\$0.00	\$11,944.18
	906204	Wastewater Utility. Construction	\$0.39	\$0.00	\$0.00	\$0.39
	Total All Funds	\$244,633.15	\$210,512.76	\$204,481.16	\$250,664.75	