

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

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2025</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2025</b>
Governmental Activities	1101	GENERAL FUND	\$1,239,149.46	\$759,655.74	\$381,851.83	\$1,616,953.37
	2201	MOTOR VEHICLE HIGHWAY	\$789,387.80	\$442,296.22	\$370,098.94	\$861,585.08
	2202	LOCAL ROAD & STREET	\$98,861.45	\$19,755.22	\$25,300.00	\$93,316.67
	2203	MVH RESTRICTED	\$217,607.23	\$37,903.26	\$67,309.10	\$188,201.39
	2204	PARK & RECREATION	\$198,470.10	\$166,683.48	\$105,825.00	\$259,328.58
	2211	PARK NONREVERTING FUND	\$4,863.79	\$4,350.00	\$831.27	\$8,382.52
	2217	UNSAFE BUILDING FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	2228	LOC LAW ENFORCE CON'T ED	\$9,729.74	\$1,505.00	\$670.74	\$10,564.00
	2236	RAINY DAY FUND	\$206,097.27	\$0.00	\$0.00	\$206,097.27
	2240	PUBLIC SAFETY -LOIT	\$102,212.53	\$99,754.00	\$75,161.58	\$126,804.95
	2256	OPIOID FUND -UNRESTRICTED	\$5,231.49	\$1,157.80	\$4,000.00	\$2,389.29
	2257	OPIOID FUND -RESTRICTED	\$10,014.94	\$0.00	\$933.35	\$9,081.59
	2300	PARK DONATION FUND	\$2,266.75	\$46,120.00	\$0.00	\$48,386.75
	2301	POLICE DONATION	\$3,841.16	\$1,000.00	\$2,116.41	\$2,724.75
	2302	POLICE K-9 DONATIONS	\$9,263.95	\$100.00	\$1,520.14	\$7,843.81
	2391	CUM CAPITAL DEVELOPMENT	\$43,250.61	\$52,111.41	\$0.00	\$95,362.02
	2500	ROANOKE DEVELOP REVOLVING	\$47,300.89	\$0.00	\$0.00	\$47,300.89
	2501	RENTAL RESERVE FUND	\$12,429.65	\$19,250.00	\$16,019.32	\$15,660.33
	3303	COMMUNITY CROSSING	\$0.00	\$295,624.14	\$295,624.14	\$0.00
	4401	CUM CAPITAL IMPROVEMENT	\$21,250.28	\$2,619.05	\$0.00	\$23,869.33
	4406	TAX INCREMENT FINANCING	\$416,240.27	\$84,628.34	\$165.00	\$500,703.61
	4428	CUM FIRE FIGHTING FUND	\$6,025.42	\$16,048.22	\$10,000.00	\$12,073.64
	4436	ECONOMIC DEV INCOME TAX	\$524,263.50	\$146,431.00	\$3,419.75	\$667,274.75
	4501	HSIP GRANT	\$0.00	\$100,593.00	\$100,593.00	\$0.00
	8901	PAYROLL	\$0.00	\$503,584.77	\$503,584.77	\$0.00
TRASH	6601	SANITATION	\$68,815.29	\$185,389.90	\$176,914.97	\$77,290.22
WASTEWATER	6201	SEWAGE OPERATING FUND	\$1,164,406.29	\$1,074,206.81	\$473,462.67	\$1,765,150.43
	6204	SEWAGE CONSTRUCTION FUND	\$4,709,835.08	\$4,500.00	\$2,220,709.08	\$2,493,626.00
	6206	SEWAGE DEBT RESERVE	\$504,000.00	\$114,000.00	\$0.00	\$618,000.00
WATER	6101	WATER OPERATING FUND	\$656,110.26	\$1,691,680.51	\$1,589,279.18	\$758,511.59
	6102	WATER BOND & INTEREST	\$0.00	\$134,718.76	\$134,718.76	\$0.00
	6104	METER DEPOSIT FUND	\$90,877.49	\$14,546.80	\$13,275.00	\$92,149.29
	6106	WATER DEBT RESERVE FUND	\$201,381.25	\$25,200.00	\$0.00	\$226,581.25
		<b>Total All Funds</b>	<b>\$11,368,183.94</b>	<b>\$6,045,413.43</b>	<b>\$6,573,384.00</b>	<b>\$10,840,213.37</b>