

Converse Civil Town, Miami County, Indiana

Cash & Investments Combined Statement - 2025

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
Governmental Activities	1101	GENERAL FUND	\$248,560.79	\$456,195.23	\$371,136.81	\$333,619.21
	2201	MVH	\$139,263.13	\$123,533.11	\$134,684.57	\$128,111.67
	2202	LOCAL ROADS & STREETS	\$58,940.35	\$11,028.12	\$0.00	\$69,968.47
	2203	MVH - RESTRICTED FUND	\$56,264.18	\$24,974.85	\$0.00	\$81,239.03
	2204	PARK	\$113,036.71	\$39,403.56	\$81,913.00	\$70,527.27
	2206	AVIATION	\$495,945.90	\$80,899.73	\$89,161.16	\$487,684.47
	2209	CO ECON DEV LIT	\$41,584.35	\$145,002.90	\$128,252.07	\$58,335.18
	2218	PLAN & ZONE LOCATION PERMITS	\$366.04	\$0.00	\$0.00	\$366.04
	2226	COMMUNITY DEVELOPMENT	\$1,675.00	\$0.00	\$0.00	\$1,675.00
	2228	LAW ENFORCEMENT/CONT ED	\$11,772.56	\$8.00	\$0.00	\$11,780.56
	2234	UNSAFE BUILDING	\$3,500.00	\$0.00	\$629.00	\$2,871.00
	2235	RB GAMBLING REV. SHARING	\$12,326.48	\$5,937.41	\$0.00	\$18,263.89
	2236	RAINY DAY FUND	\$7,164.05	\$0.00	\$0.00	\$7,164.05
	2240	LIT - PUBLIC SAFETY	\$92,104.46	\$104,432.25	\$82,664.15	\$113,872.56
	2256	OPIOID SETTLEMENT UNRESTRICTED PORTION	\$1,817.07	\$429.12	\$1,004.86	\$1,241.33
	2257	OPIOID SETTLEMENT RESTRICTED FUND	\$828.74	\$0.00	\$0.00	\$828.74
	2300	PARK DONATION EQUIPMENT & CHRISTMAS	\$88,518.76	\$50,243.80	\$100,647.68	\$38,114.88
	2401	DNR PARK GRANT	\$0.00	\$127,127.58	\$127,127.58	\$0.00
	2500	CONVERSE JUNCTION TRAIL	\$32,878.26	\$300.00	\$5,832.23	\$27,346.03
	4401	CCI FUND	\$10,403.42	\$1,725.72	\$5,000.00	\$7,129.14
	4402	CUM CAP DEVELOPMENT	\$22,130.90	\$11,200.55	\$847.00	\$32,484.45
	4406	REDEVELOPMENT CAPITAL	\$250,324.80	\$91,250.60	\$37,122.53	\$304,452.87
	445	RESIDENTIAL TIFF	\$0.00	\$23,155.58	\$0.00	\$23,155.58
	6601	SANITATION	\$43,818.04	\$86,697.02	\$87,979.85	\$42,535.21
	6607	SUB DIVISION HOUSING	\$692.97	\$0.00	\$0.00	\$692.97
	8901	PAYROLL FUND	\$0.00	\$433,346.73	\$433,346.73	\$0.00
STORM WATER WASTEWATER	6501	STORM WATER	\$93,732.21	\$27,699.09	\$20,200.47	\$101,230.83
	6201	WASTEWATER OPERATING	\$250,157.68	\$399,679.44	\$382,946.03	\$266,891.09
	6203	WASTEWATER IMPROVEMENT	\$26,201.81	\$12,000.00	\$16,776.70	\$21,425.11
WATER	6207	WASTEWATER EQUIPMENT FUND	\$150,639.79	\$144,000.00	\$31,581.33	\$263,058.46
	6101	WATER OPERATING	\$67,793.40	\$513,055.24	\$522,617.55	\$58,231.09
	6103	WATER DEPRECIATION	\$215,464.74	\$55,500.00	\$228,808.00	\$42,156.74
	6104	WATER DEPOSITS	\$53,407.56	\$4,820.00	\$1,280.00	\$56,947.56
	6106	WATER IMPROVEMENT	\$100,000.00	\$120,000.00	\$0.00	\$220,000.00
	6107	WATER BOND & INT	\$72,242.43	\$49,736.47	\$47,248.70	\$74,730.20
	6108	WATER DEBT RESERVE	\$58,219.11	\$2,447.25	\$0.00	\$60,666.36
	Total All Funds		\$2,821,775.69	\$3,145,829.35	\$2,938,808.00	\$3,028,797.04