

**Peru Civil City, Miami County, Indiana  
Cash & Investments Combined Statement - 2025**

	Local Fund	Local Fund Nmae	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv bal	
			Jan. 1, 2025			Dec. 31, 2025	
Governmental Activities	1101	GENERAL	\$7,138,532.72	\$7,832,586.52	\$7,852,064.26	\$7,119,054.98	
	2201	MOTOR VEHICLE HIGHWAY	\$83,588.25	\$600,009.33	\$546,099.01	\$137,498.57	
	2202	LOCAL ROAD & STREET	\$261,207.61	\$92,758.56	\$46,619.16	\$307,347.01	
	2203	MVH RESTRICTED	\$82,321.96	\$238,196.84	\$0.00	\$320,518.80	
	2204	PARK & GOLF	\$430,089.14	\$744,053.70	\$917,811.03	\$256,331.81	
	2206	AVIATION COMMISSION	\$87,431.00	\$105,833.43	\$137,008.08	\$56,256.35	
	2211	PARK NONREVERTING	\$16,356.07	\$18,000.00	\$9,778.80	\$24,577.27	
	2228	LOCAL LAW ENFORCE CONT ED	\$59,364.67	\$17,106.29	\$17,121.99	\$59,348.97	
	2230	PERPETUATION FUND	\$4,853.27	\$3,366.00	\$3,630.63	\$4,588.64	
	2236	RAINY DAY FUND	\$338,463.61	\$0.00	\$0.00	\$338,463.61	
	2240	PUBLIC SAFETY LOIT	\$2,148,611.45	\$1,404,214.85	\$995,003.98	\$2,557,822.32	
	2243	FIRE TERRITORY	\$2,282,926.46	\$3,288,733.18	\$3,500,341.74	\$2,071,317.90	
	2256	OPIOID UNRESTRICTED FUND	\$12,995.52	\$6,154.43	\$0.00	\$19,149.95	
	2257	OPIOID RESTRICTED FUND	\$190,808.57	\$39,717.66	\$0.00	\$230,526.23	
	2265	CABLE TELEVISION	\$114,726.52	\$30,239.68	\$14,978.10	\$129,988.10	
	2266	COURT COST - DUE COUNTY	\$0.00	\$5,502.00	\$5,502.00	\$0.00	
	2268	CEBIT FUND	\$3,990,371.08	\$3,762,461.50	\$4,100,382.26	\$3,652,450.32	
	2269	TRAFFIC/ORDINANCE VIO.	\$72,884.84	\$16,207.00	\$13,531.11	\$75,560.73	
	2270	CITY COURT	\$3,394.00	\$0.00	\$3,394.00	\$0.00	
	2271	AMPHITHEATER FUND NR	\$0.00	\$1,020.00	\$0.00	\$1,020.00	
	2272	UNSAFE BLDG FUND/INSP/ENG-NR	\$73,337.90	\$0.00	\$0.00	\$73,337.90	
	2273	NR UNSAFE BUILDING	\$634,168.70	\$87,799.13	\$0.00	\$721,967.83	
	2274	CCMG GRANT FUND	\$126,303.85	\$452,389.22	\$1,271.83	\$577,421.24	
	2275	FAA GRANT AIRPORT TAXIWAY	\$17,240.31	\$704,105.40	\$624,203.91	\$97,141.80	
	2300	NR- AMPHITHEATER	\$484.09	\$0.00	\$0.00	\$484.09	
	2401	GOLF IRRIGATION SYSTEM	\$95,955.12	\$8,557.50	\$0.00	\$104,512.62	
	2402	BLIGHT ELIMINATION	\$278.64	\$0.00	\$0.00	\$278.64	
	2403	NR STREETS/ SANITATION	\$172,171.10	\$20,154.90	\$2,466.31	\$189,859.69	
	2406	ARPA	\$5,388.16	\$183,394.50	\$188,782.66	\$0.00	
	2501	POLICE SEIZURE AND FORFEITURE	\$1,032.52	\$0.00	\$0.00	\$1,032.52	
	2502	PERU METRO FIRE FUND	\$73,214.09	\$24,366.92	\$0.00	\$97,581.01	
	2503	CRIME CONTROL	\$9,957.33	\$502.10	\$5,000.00	\$5,459.43	
	2504	K9	\$6,142.54	\$0.00	\$0.00	\$6,142.54	
	2505	EVIDENCE TRUST	\$28,357.74	\$0.00	\$0.00	\$28,357.74	
	2506	NR-ANIMAL CONTROL/DONATIONS	\$7,860.00	\$2,068.14	\$340.00	\$9,588.14	
	2507	HONOR GUARD	\$9,966.26	\$0.00	\$0.00	\$9,966.26	
	2508	ENHANCED ACCESS	\$325.00	\$100.30	\$0.00	\$425.30	
				\$0.00	\$980.00	\$0.00	\$980.00
	2595	GOLF-NR JUNIOR GOLF DONATION	\$0.00	\$980.00	\$0.00	\$980.00	
	3301	DEBT SERVICE	\$28,442.21	\$284,051.72	\$201,685.00	\$110,808.93	
	3312	GOLF IRRIGATION DEBT SERVICE	\$0.00	\$183,675.65	\$84,893.33	\$98,782.32	
	3319	FIRE TERRITORY DEBT/EQUIP	\$626,334.08	\$274,430.70	\$183,481.44	\$717,283.34	
	4401	CUMULATIVE CAPITAL IMPROVEMENT FUND	\$163,686.99	\$16,458.97	\$0.00	\$180,145.96	
4402	CUMULATIVE CAPITAL DEVELO	\$289,571.33	\$103,756.86	\$202,133.35	\$191,194.84		
4403	PARK NONREVERTING CAPITAL	\$1,499.76	\$0.00	\$0.00	\$1,499.76		
4413	BOND PROCEEDS/PROJECT	\$13,630.30	\$0.00	\$0.00	\$13,630.30		
4418	BOND GOLF PROCEEDS IRRIGATION	\$1,636,144.55	\$0.00	\$1,624,169.56	\$11,974.99		
4502	FRA GRANTRAILROAD CROSSING FEASIBILITY STUDY	\$6,076.00	\$62,438.73	\$82,076.00	-\$13,561.27		
4530	FAA Coronavirus Response Grant	\$13,000.00	\$0.00	\$0.00	\$13,000.00		
4601	LSB ESCROW INTEREST	\$0.00	\$131,737.80	\$27.00	\$131,710.80		
4650	BUILDING ASSISTANCE	\$1,355.25	\$0.00	\$0.00	\$1,355.25		
5502	CIVIC CENTERDONATION FUND-NR	\$1,340.01	\$3,300.00	\$2,119.74	\$2,520.27		
7704	RET. ANTHEM HEALTH	\$138,933.63	\$16,877.34	\$0.00	\$155,810.97		
8802	POLICE PENSION	\$167,417.69	\$356,734.91	\$449,493.36	\$74,659.24		
8806	FIRE PENSION	\$270,584.64	\$610,138.63	\$640,262.76	\$240,460.51		
8902	PAYROLL - NET WAGES	\$639.53	\$8,446.14	\$8,446.14	\$639.53		
8903	PAYROLL - FEDERAL W/H	\$6.16	\$680,900.18	\$680,900.18	\$6.16		
8904	PAYROLL-FICA	\$34,649.47	\$390,861.96	\$390,861.96	\$34,649.47		
8905	PAYROLL-MEDICARE	\$1,096.81	\$208,147.77	\$208,147.77	\$1,096.81		
8906	PAYROLL-STATE W/H	\$6,462.04	\$243,752.74	\$243,752.74	\$6,462.04		
8907	PAYROLL-COUNTY W/H	\$5,326.70	\$175,252.86	\$175,252.86	\$5,326.70		
8909	PAYROLL-AFLAC NOT 125	\$53.21	\$0.00	\$0.00	\$53.21		
8910	PAYROLL-BACK TAXES	\$0.00	\$110.29	\$53.39	\$56.90		
8911	PAYROLL-BOSTON MUTUAL	\$3.08	\$259.92	\$259.92	\$3.08		
8913	PAYROLL-SUPPORT	\$0.00	\$40,626.00	\$40,626.00	\$0.00		
8914	PAYROLL-FIRE UNION DUES	\$0.00	\$9,087.00	\$9,087.00	\$0.00		
8915	PAYROLL-POLICE UNION DUES	\$0.00	\$1,880.64	\$1,880.64	\$0.00		
8916	PAYROLL-YMCA	\$0.00	\$6,098.50	\$6,098.50	\$0.00		
8917	PAYROLL-TEXAS LIFE INS	\$1,172.01	\$19,097.37	\$19,122.02	\$1,147.36		
8920	PAYROLL Gamistnerv: Miami Co	\$0.00	\$6,741.91	\$6,741.91	\$0.00		
8922	Payroll Garn: A.B	\$57.31	\$1,480.03	\$1,480.03	\$57.31		
8924	Legal Defense Food	\$693.39	\$1,987.50	\$2,055.00	\$625.89		
8925	PAYROLL American Fideit1 Pre	\$3,910.11	\$33,951.98	\$33,925.13	\$3,936.96		
8926	PAYROLL American Fideit2	\$0.00	\$27,241.87	\$27,240.05	\$1.82		
8929	PAYROLL-AFLAC 125	\$112.53	\$0.00	\$0.00	\$112.53		
8930	PAYROLL-HEALTH SAY.ACCT.	\$61.54	\$110,487.48	\$110,487.48	\$61.54		
8931	PAYROLL-VISION	\$0.00	\$402.12	\$402.12	\$0.00		
8932	PAYROLL-DIRECT DEPOSIT	\$2,574.82	\$5,883,076.53	\$5,883,255.40	\$2,395.95		
8933	PAYROLL-DEFERRED COMP.	\$0.00	\$15,300.00	\$15,300.00	\$0.00		
8934	PAYROLL-CIVIL PERF	-\$28,954.04	\$340,451.80	\$311,497.64	\$0.12		
8935	PAYROLL VOLUNT. CIVIL PERF	-\$65,033.75	\$72,815.56	\$7,781.81	\$0.00		
8936	PAYROLL-FIRE RETIREMENT	-\$34,115.52	\$566,679.40	\$532,822.62	-\$258.74		
8937	PAYROLL-POLICE RETIREMENT	-\$11,657.01	\$554,786.31	\$541,622.40	\$1,506.90		
8938	Chid Support Fee	\$0.00	\$55.00	\$55.00	\$0.00		
8942	GLOBE LIFE 125	\$0.00	\$11,762.62	\$11,762.62	\$0.00		
8943	GLOBE LIFE NOT 125	\$0.00	\$1,219.00	\$1,219.00	\$0.00		
8944	PAYROLL - REIMBURSEMENT TO CITY	\$0.00	\$720.00	\$720.00	\$0.00		
ELECTRIC	6301	ELECTRIC OPERATING	\$5,498,599.88	\$34,204,008.16	\$32,231,364.59	\$7,471,243.45	
	6302	ELECTRIC DEPRECIATION	\$5,705,074.76	\$3,248,118.75	\$1,633,528.62	\$7,319,664.89	
	6304	ELECTRIC DEPOSITS	\$395,728.00	\$207,895.00	\$230,338.00	\$373,285.00	
STORM WATER	6305	ELECTRIC HEAL TH/FLEX ACCT	\$709,483.37	\$684,049.09	\$832,761.70	\$560,770.76	
	6501	STORMWATER	\$282,001.71	\$398,975.22	\$377,574.80	\$303,402.13	
WASTEWATER	6506	STORMWATER IMPROVEMENT	\$792,461.98	\$94,284.99	\$1,573.62	\$885,173.35	
	6100	WASTEWATER DEPOSITS	\$46,720.00	\$18,240.00	\$24,440.00	\$40,520.00	
	6201	WASTEWATER OPERATING	\$1,318,961.04	\$5,771,827.36	\$4,186,893.88	\$2,903,894.52	
	6202	WASTEWATER BOND	\$845,544.65	\$2,501,701.71	\$2,558,911.19	\$788,269.17	
	6203	WASTEWATER DEPRECIATION	\$1,869,334.84	\$1,937,492.20	\$2,239,265.54	\$1,567,561.50	
	6205	GRISSOM WASTEWATER DEP	\$17,365.00	\$4,560.00	\$7,875.00	\$14,050.00	
	6206	WASTEWATER SRF CONSTRUCTION	\$34,891,741.39	\$1,180,986.51	\$21,069,410.00	\$15,003,317.90	
	6601	GRISSOM WASTEWATER OPER	\$268,894.95	\$1,384,992.14	\$1,377,815.12	\$276,071.97	
	6602	GRISSOM WASTEWATER IMPR	\$1,183,603.81	\$375,832.66	\$133,829.20	\$1,425,607.27	
	6605	CITY SERVICES- TRASH COLLECTION	\$102,564.32	\$1,188,707.02	\$1,191,989.70	\$99,281.64	
	6606	GRISSOM WW BOND/INT BNY	\$162,376.88	\$300,270.66	\$296,065.15	\$166,582.39	
	6609	WASTEWATER DEBT SVC RES	\$1,105,045.35	\$280,749.52	\$0.00	\$1,385,794.87	
	WATER	6101	WATER OPERATING	\$283,748.33	\$3,771,096.84	\$3,545,334.40	\$509,510.17
		6102	WATER BOND	\$301,944.03	\$465,059.97	\$390,000.00	\$377,004.00
		6103	WATER DEPRECIATION	\$1,288,324.63	\$1,294,645.39	\$1,878,094.22	\$704,875.80
		6104	WATER DEPOSITS	\$52,940.00	\$18,065.00	\$24,600.00	\$46,405.00
		6106	WATER DEBT SERVICE RES	\$544,883.96	\$23,195.37	\$0.00	\$568,079.33
6402		GRISSOM WATER OPERATING	\$327,657.41	\$1,556,056.11	\$1,430,776.91	\$452,936.61	
6403		GRISSOM WATER	\$516,079.81	\$312,800.21	\$192,434.07	\$636,445.95	
6404		GRISSOM WATER DEPOSITS	\$20,575.00	\$5,355.00	\$9,445.00	\$16,485.00	
6405		GRISSOM WATER BOND	\$193,878.43	\$286,340.51	\$280,130.00	\$200,088.94	
6611		GRISSOM WATER DSR	\$284,371.52	\$284,371.52	\$1,096.74	\$315,737.34	
			<b>Total All Funds</b>	<b>\$80,886,089.97</b>	<b>\$92,499,908.85</b>	<b>\$107,865,697.04</b>	<b>\$65,500,301.78</b>