

**Denver Civil Town, Miami 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	0	General	\$193,850.75	\$140,240.04	\$116,505.44	\$217,585.35
Activities	0	Motor Vehicle Highway	\$143,054.84	\$14,380.95	\$18,615.95	\$138,819.84
	0	Local Road And Street	\$40,085.75	\$4,408.42	\$3,168.72	\$41,325.45
	0	Rainy Day	\$4,783.51	\$0.00	\$0.00	\$4,783.51
	0	Cedit Special Revenue	\$45,457.16	11,147.00	\$2,000.00	\$54,604.16
	0	Cumulative Capl Imprv Cigarette Tax	\$20,316.57	\$710.50	\$2,000.00	\$19,027.07
	0	Cumulative Capital Development	\$32,985.62	\$4,535.08	\$3,500.00	\$34,020.70
	0	Cumulative Fire	\$13,358.53	\$3,173.56	\$4,725.20	\$11,806.89
	10	Public Safety	\$26,283.91	\$4,347.00	\$0.00	\$30,630.91
	111	Donations	\$3,855.67	\$0.00	\$0.00	\$3,855.67
	9502	Opioid	\$254.60	\$56.36	\$0.00	\$310.96
	9503	MVH Restricted	\$13,528.18	\$10,282.49	\$0.00	\$23,810.67
WASTEWATER	0	Water Utility-Depreciation/Improve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
UTILITY	0	Wastewater Utility - Operating	\$146,610.00	\$145,885.33	\$160,558.23	\$131,937.10
	0	Wastewater Utility - Debt Reserve	\$20,500.00	\$0.00	\$0.00	\$20,500.00
	1	Wastewater Utility - Construction Fund	\$33,233.91	\$14,508.00	\$14,461.32	\$33,280.59
		TOTAL ALL FUNDS	\$758,159.00	\$353,674.73	\$325,534.86	\$786,298.87