

Huntington Civil City, 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	1101	GENERAL FUND	\$9,916,540.69	\$14,107,070.38	\$16,223,114.19	\$7,800,496.88
Activities	2201	MOTOR VEHICLE HIGHWAY	\$1,957,012.20	\$486,966.10	\$1,677,328.54	\$766,649.76
	2202	LOCAL ROAD & STREET	\$280,563.29	\$167,901.26	\$247,926.50	\$200,538.05
	2203	MVH RESTRICTED	\$555,000.31	\$366,803.40	\$464,513.17	\$457,290.54
	2204	PARK & RECREATION	\$280,829.03	\$917,016.28	\$1,005,882.70	\$191,962.61
	2206	AVIATION	\$160,194.10	\$404,173.33	\$379,296.08	\$185,071.35
	2217	BLDG DEMO REPAIR & CONST	\$11,937.32	\$10,796.00	\$164.99	\$22,568.33
	2221	LANDFILL	\$122,778.64	\$221,372.76	\$283,178.61	\$60,972.79
	2224	PARKING LOT	\$4,219.22	\$20,668.00	\$12,714.01	\$12,173.21
	2228	LLECE FUND	\$47,031.27	\$28,542.13	\$11,048.33	\$64,525.07
	2240	PUBLIC SAFETY LOIT	\$805,260.49	\$1,535,956.00	\$1,555,094.14	\$786,122.35
	2250	WHEEL TAX	\$397,905.71	\$223,410.56	\$165,661.98	\$455,654.29
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$0.00	\$8,382.60	\$8,382.60	\$0.00
	2257	OPIOID SETTLEMENT RESTRICTED	\$0.00	\$54,097.20	\$54,097.20	\$0.00
	2402	ARPA CORONAVIRUS LOCAL RECOVERY FUND	\$2,768,857.48	\$0.00	\$860,000.00	\$1,908,857.48
	2403	OCRA GRANT RELIEF FUND	\$0.00	\$584,082.50	\$584,082.50	\$0.00
	2404	COMMUNITY CROSSING GRANT (LOCAL ROAD & BRIDGE)	\$1,058,181.33	\$408,891.82	\$1,463,445.58	\$3,627.57
	2406	COMMUNITY DEV HISTORIC GRANT	\$1,537.34	\$0.00	\$0.00	\$1,537.34
	2411	USDA FORESTRY GRANT	\$0.00	\$97,154.96	\$97,154.96	\$0.00
	2412	2024 POLICE MENTAL HEALTH TRAINING GRANT	\$0.00	\$11,198.00	\$11,198.00	\$0.00
	2500	PARK BLDG DEPOSIT FUND	\$2,828.56	\$850.85	\$1,128.80	\$2,550.61
	2501	MAYOR EVENTS	\$147.14	\$725.00	\$763.00	\$109.14
	2503	AVIATION SPEC EVENTS NON REVERTING	\$434.16	\$0.00	\$0.00	\$434.16
	2504	PARK REC CENTER	\$57,497.81	\$23,570.50	\$20,332.30	\$60,736.01
	2505	PARK DONATION	\$39,016.88	\$485.23	\$28,050.00	\$11,452.11
	2506	TRAILS / GREENWAY DONATION FUND	\$1,780.56	\$0.00	\$0.00	\$1,780.56
	2507	K-9 TRAINING FUND	\$7,668.70	\$55,044.91	\$48,503.65	\$14,209.96
	2508	POLICE-LACE	\$5,388.02	\$3,000.00	\$5,328.00	\$3,060.02
	2509	POLICE DONATION	\$18,880.87	\$13,473.00	\$12,000.00	\$20,353.87
	2510	FIRE DEPT DONATIONS	\$4,599.14	\$11,767.47	\$12,585.92	\$3,780.69
	2511	FEDERAL DRUG SEIZURE	\$7,606.49	\$0.00	\$1,712.30	\$5,894.19
	2512	POLICE BODY CAM RECORDING FEE FUND	\$0.00	\$1,186.00	\$0.00	\$1,186.00
	3307	GO BOND LANDFILL DEBT SERVICE	\$42,442.37	\$290,496.09	\$301,217.50	\$31,720.96
	3317	STORM WATER BOND	\$42,988.57	\$298,392.02	\$307,800.00	\$33,580.59
	3318	LANDFILL LEASE RENTAL GO BOND #2 FUND	\$54,593.35	\$374,316.31	\$388,000.00	\$40,909.66
	3319	GO BOND #3 -LEASE RENTAL RDA 2024 CITY	\$0.00	\$1,221,288.83	\$568,500.00	\$652,788.83
	4401	CUML CAPITAL IMPROVEMENT	\$60,148.63	\$25,301.59	\$22,133.75	\$63,316.47
	4402	CUM CAPITAL DEVELOPMENT	\$154,848.79	\$196,000.85	\$23,969.35	\$326,880.29
	4410	FIRE CAPITAL	\$33,013.42	\$58,676.62	\$59,504.53	\$32,185.51
	4411	STORM WATER PROJECT FUND	\$2,180,984.02	\$0.00	\$1,084,052.96	\$1,096,931.06
	4413	GO BOND LANDFILL PREMIUM PROCEEDS	\$33,899.05	\$0.00	\$0.00	\$33,899.05
	4414	GO BOND #4 2025 PROJECTS	\$0.00	\$2,940,000.00	\$92,050.00	\$2,847,950.00
	4421	AIRPORT CAPITAL FUND	\$551,152.70	\$381,179.00	\$0.00	\$932,331.70
	4435	GENERAL IMPROVEMENT	\$1,609.60	\$0.00	\$0.00	\$1,609.60
	4436	CEDIT	\$831,327.17	\$2,027,732.87	\$1,596,521.24	\$1,262,538.80
	4437	RIVERBOAT FUND	\$1,655,683.64	\$97,483.88	\$1,085,439.69	\$667,727.83
	4438	RAINY DAY FUND	\$728,692.88	\$0.00	\$0.00	\$728,692.88
	4445	TIF 2008 CONSOLIDATED	\$5,826,372.24	\$3,342,849.17	\$2,913,355.56	\$6,255,865.85
	4446	CINERGY TIF	\$85,976.48	\$109,639.42	\$102,026.16	\$93,589.74
	4447	RIVERFORK TIF	\$21,850.80	\$160,436.58	\$7,510.00	\$174,777.38
	4500	AVIATION-FEDERAL GRANT	\$0.43	\$0.00	\$0.00	\$0.43
	6603	AVIATION REV GAS & OIL	\$107,798.56	\$264,467.16	\$260,284.12	\$111,981.60
	6604	TRASH / REFUSE FUND	\$20,965.55	\$900,968.44	\$893,232.76	\$28,701.23
	6607	RECYCLE FEE	\$27,569.45	\$300,323.07	\$297,967.04	\$29,925.48
	7704	HEALTH INS CLAIM FUND	\$1,665,705.12	\$1,932,012.80	\$2,608,411.22	\$989,306.70
	8801	FIRE PENSION	\$194,565.55	\$981,093.36	\$901,448.68	\$274,210.23
	8802	POLICE PENSION	\$250,235.07	\$871,059.23	\$827,667.54	\$293,626.76
	8901	PAYROLL FUND	\$0.00	\$98,453.96	\$98,453.96	\$0.00
	8902	PAYROLL FEDERAL W/H	\$0.00	\$964,113.38	\$964,113.38	\$0.00
	8903	PAYROLL FICA W/H	\$0.00	\$476,270.40	\$476,270.40	\$0.00
	8904	PAYROLL MEDICARE W/H	\$0.00	\$275,342.30	\$275,342.30	\$0.00
	8905	PAYROLL STATE TAX	\$0.00	\$330,053.60	\$330,053.60	\$0.00
	8906	PAYROLL COUNTY TAX	\$0.00	\$200,304.10	\$200,304.10	\$0.00
	8907	PAYROLL PERF	\$0.00	\$556,732.39	\$556,732.39	\$0.00
	8908	PAYROLL POLICE PERF	\$0.00	\$784,847.31	\$784,847.31	\$0.00
	8909	PAYROLL FIRE PERF	\$0.00	\$790,995.42	\$790,995.42	\$0.00
	8910	PAYROLL VISION INSURANCE	\$0.00	\$25,385.50	\$25,385.50	\$0.00
	8911	PAYROLL HEALTH INSURANCE	\$0.00	\$386,451.32	\$386,451.32	\$0.00
	8912	PAYROLL LIFE INSURANCE	\$0.00	\$8,491.44	\$8,491.44	\$0.00
	8914	PAYROLL FIRE DUES	\$0.00	\$35,045.66	\$35,045.66	\$0.00
	8915	PAYROLL UNITED WAY	\$0.00	\$2,678.00	\$2,678.00	\$0.00
	8916	PAYROLL 457- JOHN HANCOCK	\$0.00	\$892,970.52	\$892,970.52	\$0.00
	8917	PAYROLL UNION DUES	\$0.00	\$9,585.00	\$9,585.00	\$0.00
	8918	PAYROLL GARNISHMENTS	\$0.00	\$22,396.46	\$22,396.46	\$0.00
	8919	SECTION 125	\$0.00	\$85,695.84	\$85,695.84	\$0.00
	8920	PAYROLL AUL LIFE	\$0.00	\$12,955.96	\$12,955.96	\$0.00
	8921	FIRE PAC	\$0.00	\$842.00	\$842.00	\$0.00
	8922	PAYROLL FIDELITY LIFE	\$0.00	\$5,798.22	\$5,798.22	\$0.00
	8924	PAYROLL DENTAL INSURANCE	\$0.00	\$17,252.57	\$17,252.57	\$0.00
	8925	PAYROLL. POLICE VEHICLE	\$0.00	\$8,145.00	\$8,145.00	\$0.00
	8926	PAYROLL- OMAHA LIFE	\$0.00	\$31,917.77	\$31,917.77	\$0.00
	8976	PAYROLL DIRECT DEPOSIT	\$0.00	\$7,867,784.11	\$7,867,784.11	\$0.00
WASTEWATER	6201	SEWAGE OPERATING	\$2,471,196.30	\$9,945,426.90	\$9,726,608.86	\$2,690,014.34
	6202	SEWAGE PLANT B & I	\$4,432,273.14	\$5,198,140.65	\$5,067,666.94	\$4,562,746.85
	6203	SEWAGE PLANT DEPRECI	\$3,148,086.74	\$1,565,500.00	\$1,697,800.30	\$3,015,786.44
	6206	SEWAGE DEBT RESV.	\$4,774,762.58	\$463,465.71	\$0.00	\$5,238,228.29
	6208	2017 SRF SEWER BOND	\$0.00	\$41,600.00	\$41,600.00	\$0.00
	6209	2017 SEWER BOND RESERVE	\$35,155.58	\$1,517.92	\$0.00	\$36,673.50
	6210	2022 SRF SEWER BOND	\$0.00	\$8,981,504.00	\$8,981,504.00	\$0.00
WATER	6101	WATER DEPT. OPERATING	\$2,680,947.18	\$6,037,905.77	\$6,456,098.90	\$2,262,754.05
	6102	SRF WATER B&I	\$1,105,590.18	\$820,232.46	\$1,305,025.30	\$620,797.34
	6103	WTR WRKS DEPRECIATION	\$4,110,197.47	\$2,403,250.00	\$3,375,308.12	\$3,138,139.35
	6104	WTR WRKS CONS DEP	\$561,192.09	\$73,858.83	\$55,415.72	\$579,635.20
	6106	WATER DEBT RESER	\$0.00	\$681,087.64	\$0.00	\$681,087.64
	6110	2025 SRF WATER BOND	\$0.00	\$435,493.00	\$435,493.00	\$0.00
Total All Funds			\$56,405,521.45	\$87,077,794.64	\$90,608,809.52	\$52,874,506.57
Christi McElhane Clerk Treasurer 2/26/26						