

Roann Civil Town, Wabash County, Indiana

Cash & Investments Combined Statement -

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	101 GENERAL	\$66,145.90	\$234,540.26	\$217,596.21	\$83,089.95
	201 MOTOR VEHICLE HIGHWAY	\$84,694.04	\$10,334.40	\$25,566.52	\$69,461.92
	202 LOCAL ROAD & STREET	\$15,122.19	\$4,965.60	\$400.00	\$19,687.79
	203 MVH Restricted (subfund of Motor Vehicle Highway)	\$47,904.68	\$9,154.65	\$8,877.00	\$48,182.33
	204 Park & Recreation	\$54,418.89	\$20,147.41	\$4,949.73	\$69,616.57
	209 LIT - Economic Development (Formerly CEDIT)	\$77,742.47	\$15,946.96	\$0.00	\$93,689.43
	2211 Park Nonreverting Operating	\$0.00	\$55,421.66	\$55,421.66	\$0.00
	2228 Local Law Enforcement Continuing Education Fund	\$140.00	\$0.00	\$0.00	\$140.00
	2256 Opioiod Settlement Unrestricted	\$406.95	\$90.07	\$0.00	\$497.02
	2405 CDBG - Roann Park Project	\$0.00	\$323,016.30	\$323,016.30	\$0.00
	241 Unsafe Building	\$245.89	\$0.00	\$0.00	\$245.89
	245 RAINY DAY FUND	\$1,313.00	\$0.00	\$0.00	\$1,313.00
	249 PUBLIC SAFETY	\$24,691.14	\$16,006.00	\$14,868.08	\$25,829.06
	401 Cumulative Capital Improvement-Cigarette Tax	\$4,908.60	\$655.51	\$50.00	\$5,514.11
	429 CUM FIRE	\$54,594.75	\$0.00	\$0.00	\$54,594.75
	623 Trash and Garbage	\$5,308.02	\$36,849.82	\$35,371.32	\$6,786.52
	806 Payroll - Revenue	\$492.99	\$230,345.57	\$229,194.92	\$1,643.64
WASTEWATER UTILITY	606 SEWAGE UTILITY OPERATING	\$7,674.27	\$176,984.66	\$131,131.06	\$53,527.87
	608 SEWAGE UTILITY DEPRECIATION	\$14,195.52	\$0.00	\$5,000.00	\$9,195.52
WATER UTILITY	601 WATER CASH OPERATING	\$7,177.98	\$200,042.38	\$202,527.30	\$4,693.06
	603 WATER DEPRECIATION	\$20,000.59	\$15,000.00	\$20,000.00	\$15,000.59
Total All Funds		\$487,177.87	\$1,349,501.25	\$1,273,970.10	\$562,709.02
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