

**Fulton Civil Town, Fulton 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 Activities	1101	GENERAL	\$68,010.75	\$97,945.63	\$104,827.38	\$61,129.00	
	2201	MVH	\$64,790.11	\$10,937.35	\$25,977.76	\$49,749.70	
	2202	LOCAL ROADS AND STREETS	\$8,150.02	\$2,572.83	\$758.76	\$9,964.09	
	2203	MVH RESTRICTED	\$50,650.55	\$6,517.97	\$0.00	\$57,168.52	
	2226	COMMUNITY DEVELOPMENT	\$1,155.97	\$0.00	\$16.14	\$1,139.83	
	2228	LAW ENF CONT EDUCATION	\$978.73	\$0.00	\$0.00	\$978.73	
	2235	RIVERBOAT WAGERING	\$625.61	\$1,735.26	\$1,716.74	\$644.13	
	2236	RAINY DAY FUND	\$15,800.00	\$15,000.00	\$8,000.00	\$22,800.00	
	2240	LOCAL PUBLIC SAFETY LIT	\$57,005.53	\$17,095.00	\$7,090.94	\$67,009.59	
	2248	LOIT SPECIAL DISTRIBUTION	\$0.45	\$0.00	\$0.00	\$0.45	
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$124.04	\$27.45	\$0.00	\$151.49	
	2401	FULTON CO FORGIVABLE LOAN	\$57,054.21	\$0.00	\$40,053.67	\$17,000.54	
	2500	ORDINANCE FINE	\$12,415.05	\$0.00	\$0.00	\$12,415.05	
	2501	COMMUNITY CENTER	\$1,570.34	\$16,387.50	\$13,876.93	\$4,080.91	
	4401	CUM CAP IMPROVEMENT	\$472.45	\$450.38	\$600.00	\$322.83	
	8901	PAYROLL	-\$435.22	\$82,241.66	\$81,806.44	\$0.00	
	WASTEWATER	6201	SEWER OPERATING	\$12,614.33	\$126,821.39	\$120,481.05	\$18,954.67
		6202	SEWER-BOND AND INTEREST	\$2,000.00	\$28,900.00	\$22,900.00	\$8,000.00
		6203	SEWER-REPLA/DEPRECIATION	\$143.13	\$0.00	\$0.00	\$143.13
6206		SEWER DEBT RESERVE	\$23,906.54	\$0.00	\$0.00	\$23,906.54	
		Total All Funds	\$377,032.59	\$406,632.42	\$428,105.81	\$355,559.20	