

**Rochester Civil City, Fulton County, Indiana
Cash & Investments Combined Statement - 2025**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal			End Cash & Inv Bal
		Jan. 1, 2025	Receipts	Disbursements	
Governmental Activities					
1000	GENERAL FUND	\$2,452,159.07	\$6,047,378.13	\$7,186,809.71	\$1,312,727.49
1105	Marijuana Eradication	\$1,250.00	\$0.00	\$0.00	\$1,250.00
1230	RAINY DAY FUND	\$27,652.75	\$69,433.25	\$28,277.00	\$68,809.00
1300	IN HSNQ FIN AUTH M96SG180114 & HM701-002	\$12,879.25	\$0.00	\$12,879.25	\$0.00
1303	IN HOUSING FINANCE AUTH M92&94-SG180114	\$142,602.64	\$0.00	\$0.00	\$142,602.64
1304	IN HOUSING FINANCE AUTHORITY #HD-401-013	\$28,277.00	\$28,277.00	\$56,554.00	\$0.00
1410	LOIT - PUBLIC SAFETY FUND	\$1,866,826.71	\$1,049,860.31	\$571,793.35	\$2,344,893.67
1515	PARK OPERATING FUND	\$1,144,739.19	\$1,728,201.54	\$2,335,011.00	\$537,929.73
1516	DRUG INTERDICTION & INVESTIGATION	\$20,052.90	\$0.00	\$0.00	\$20,052.90
1517	CITY ORDINANCE VIOLATION FUND	\$10,134.78	\$4,350.00	\$2,196.46	\$12,288.32
1518	NON-REVERTING PARK OPERATING FUND	\$243,588.69	\$198,614.81	\$180,752.36	\$261,451.14
1618	NON-REVERT. PARK CAPITAL IMPROVEMNT FUND	\$23,421.90	\$246,296.51	\$173,141.29	\$96,577.12
1715	POLICE CONTINUING EDUCATION FUND	\$28,475.98	\$8,976.15	\$7,009.17	\$30,442.96
1717	DEA ASSET RECOVERY MONEY	\$5,049.96	\$0.00	\$0.00	\$5,049.96
2010	MOTOR VEHICLE HIGHWAY FUND	\$709,586.19	\$4,310,478.57	\$3,895,021.44	\$1,125,043.32
2030	MVH RRESTRICTED FUND	\$105,122.65	\$1,486,065.41	\$1,385,723.28	\$205,464.78
2050	CUMULATIIVE CAPITAL IMPROVEMENT FUND	\$150,292.51	\$9,540.76	\$663.00	\$159,170.27
2110	LOCAL ROAD AND STREET FUND	\$233,399.76	\$48,199.99	\$0.00	\$281,599.75
2140	RIVERBOAT WAGERING TAX REV SHARING FUND	\$36,072.17	\$35,907.88	\$34,875.69	\$37,104.36
2256	OPIOID UNRESTRICTED	\$3,843.13	\$850.55	\$0.00	\$4,693.68
2257	OPIOID RESTRICTED	\$3,407.03	\$0.00	\$0.00	\$3,407.03
2560	CUMULATIVE CAPITAL DEVELOPMENT FUND	\$447,179.06	\$440,732.13	\$266,442.89	\$621,468.30
2570	CUMULATIVE FIRE FUND	\$524,298.68	\$176,197.48	\$160,000.00	\$540,496.16
2670	REDEVELOPMENT COMMISSION	\$495,358.93	\$1,428,111.35	\$1,654,027.77	\$269,442.51
3040	OLD POLICE PENSION FUND	\$94,314.82	\$39,339.85	\$11,943.84	\$121,710.83
3140	OLD FIRE PENSION FUND	\$320,459.13	\$15,764.15	\$4,814.44	\$331,408.84
4040	MINNOW CREEK MAINTENANCE FUND	\$7,054.24	\$0.00	\$0.00	\$7,054.24
4270	ECONOMIC DEVELOPMENT FUND	\$738,591.60	\$3,926,658.69	\$4,337,826.13	\$327,424.16
4510	SRTS GRANT	\$1,006.64	\$0.00	\$0.00	\$1,006.64
4530	STATE GRANTS FUND	-\$898,418.08	\$2,660,826.49	\$2,340,766.12	-\$578,357.71
4531	CCMG 2024-2 Belcher Circle_4th St	\$0.00	\$15,864.69	\$38,720.03	-\$22,855.34
4533	CCMG 2026-1	\$0.00	\$14,714.00	\$36,449.00	-\$21,735.00
4535	HSIP HwySafety Improvement	-\$4,995.44	\$29,605.44	\$24,610.00	\$0.00
4710	Go Bond Proceeds	\$0.00	\$2,770,000.00	\$0.00	\$2,770,000.00
5015	ACH - Clearing Fund	\$70.58	\$0.00	\$0.00	\$70.58
6010	Accounts Payable	\$6,644.75	\$24,368,772.95	\$23,630,141.76	\$745,275.94
WASTEWATER					
7000	SEWAGE DEPARTMENT	-\$683,174.88	\$4,478,806.34	\$3,929,531.91	-\$133,900.45
7010	Sewage SRF Bond	\$820,802.57	\$0.00	\$0.00	\$820,802.57
WATER					
8000	WATER DEPARTMENT	\$3,579,932.18	\$7,040,658.18	\$9,466,334.03	\$1,154,256.33
8000.1	Water Depreciation Cash	\$366,378.64	\$0.00	\$366,378.64	\$0.00
8000.2	Water Sinking Cash	\$925,199.80	\$0.00	\$925,199.80	\$0.00
8000.3	Water Debt Service Reserve Cash	\$315,608.00	\$0.00	\$315,608.00	\$0.00
8000.4	Water Meter Deposit Cash	\$125,077.68	\$0.00	\$125,077.68	\$0.00
8000.5	Water Acct Receivable Cash	\$9,409.80	\$0.00	\$9,409.80	\$0.00
8010	2025 Water Bonds - SRF	\$0.00	\$13,759,850.00	\$2,784,613.00	\$10,975,237.00
STORMWATER					
2150	Stormwater Operating Fund	\$0.00	\$391,228.67	\$327,046.15	\$64,182.52
Total All Funds		\$14,439,632.96	\$76,829,561.27	\$66,625,647.99	\$24,643,546.24