

**Akron Civil Town, Fulton County, Indiana
Cash & Investments Combined Statement - 2025**

		Beg. Cash & Inv Bal			End Cash & Inv Bal
	Local Fund Name	Jan. 1, 2025	Receipts	Disbursements	Dec. 31, 2025
Governmental	1101 GENERAL FUND	\$907,268.19	\$595,509.56	\$703,799.68	\$798,978.07
Activities	2201 MVH	\$150,991.20	\$140,087.19	\$50,149.80	\$240,928.59
	2202 LRS	\$43,389.93	\$9,434.61	\$1,085.41	\$51,739.13
	2203 MVH RESTRICTED	\$19,633.20	\$24,200.48	\$0.00	\$43,833.68
	2209 ECONOMIC DEV INCOME TAX CREDIT	\$127,634.39	\$49,505.54	\$42,782.69	\$134,357.24
	2211 PARK BOARD OPERATING FUND	\$7,903.72	\$1,482.99	\$2,799.33	\$6,587.38
	2228 LAW ENFORCE.CONT.ED.	\$38,421.57	\$1,905.97	\$2,824.89	\$37,502.65
	2235 RIVERBOAT WAGERING TAX	\$66,702.91	\$8,158.77	\$0.00	\$74,861.68
	2236 RAINY DAY FUND	\$228,405.68	\$81,181.28	\$37,893.20	\$271,693.76
	2240 PUBLIC SAFETY FUNDS	\$284,758.94	\$106,095.98	\$117,433.19	\$273,421.73
	2256 OPIOID SETTLEMENT UNRESTRICTED	\$139.27	\$30.83	\$0.00	\$170.10
	2403 PARK BOARD GRANT FUND	\$0.00	\$8,958.00	\$8,958.00	\$0.00
	2501 COMMUNITY HOST FEE	\$36,969.96	\$7.71	\$35,200.00	\$1,777.67
	2502 WAR MEMORIAL FUND	\$172.22	\$0.00	\$0.00	\$172.22
	2503 STREET TREE FUND	\$40.00	\$0.00	\$0.00	\$40.00
	2504 DISC GOLF DONATION	\$361.11	\$0.00	\$0.00	\$361.11
	2506 DOG PARK FUND	\$267.51	\$0.00	\$0.00	\$267.51
	4401 C C I	\$17,183.16	\$1,672.21	\$3,482.04	\$15,373.33
	4402 C C D	\$60,338.99	\$17,892.51	\$8,000.00	\$70,231.50
	4409 POLICE DEPT EQUIP FUND	\$242.25	\$0.00	\$0.00	\$242.25
	4425 CUMULATIVE FIRE FUND	\$17,314.61	\$3,578.50	\$3,411.52	\$17,481.59
	4432 CUMULATIVE PARK FUND	\$12,913.50	\$3,399.59	\$0.00	\$16,313.09
	4500 LOCAL ROAD AND BRIDGE MATCHING GRANT FUN	\$68,340.07	\$0.00	\$68,340.07	\$0.00
	4501 PARK BOARD CAPITAL FUND	\$50.00	\$0.00	\$0.00	\$50.00
	6125 OCRA GRANT MONEY FUND	\$0.00	\$592,641.00	\$423,451.98	\$169,189.02
	8907 PAYROLL CLEARING	\$0.00	\$227,287.67	\$227,287.67	\$0.00
	8908 PAYROLL FEDERAL WITHHOLDING	\$0.00	\$17,323.88	\$17,323.88	\$0.00
	8909 PAYROLL FICA WH/EMP LIAB	\$0.00	\$27,296.76	\$27,296.76	\$0.00
	8910 PAYROLL MED WH/EMP LIAB	\$0.00	\$6,384.04	\$6,384.04	\$0.00
	8911 PAYROLL STATE WH	\$0.00	\$6,439.08	\$6,439.08	\$0.00
	8912 PAYROLL LOCAL WH	\$0.00	\$5,761.20	\$5,761.20	\$0.00
	8913 PAYROLL PERF WH	\$0.00	\$5,714.01	\$5,714.01	\$0.00
	8950 PAYROLL DIRECT DEPOSIT	\$0.00	\$166,812.56	\$166,812.56	\$0.00
	8951 PAYROLL INS WH	\$0.00	\$4.00	\$4.00	\$0.00
WASTEWATER	6201 WASTEWATER OPERATING	\$199,621.23	\$325,165.67	\$260,853.65	\$263,933.25
	6202 WASTEWATER BOND & INTEREST	\$0.00	\$56,375.00	\$56,375.00	\$0.00
	6206 WASTEWATER IMPROVEMENT	\$1,343.57	\$11,702.92	\$5,700.00	\$7,346.49
	6207 WASTEWATERDEBT SERV RES	\$68,077.92	\$15.88	\$68,077.92	\$15.88
	6208 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00
WATER	6101 WATER UTIL OPERATING	\$124,909.72	\$368,513.13	\$347,100.14	\$146,322.71
	6102 WATER BOND AND INTEREST	\$637.21	\$77,220.00	\$77,212.50	\$644.71
	6104 WATER METER DEPOSIT	\$41,065.27	\$4,835.16	\$2,850.00	\$43,050.43
	6106 WATER UTIL IMPROVEMENT	\$92,327.20	\$25,285.32	\$75,000.00	\$42,612.52
	6107 WATER DEBT SERVICE RESERV	\$97,505.80	\$3,654.94	\$0.00	\$101,160.74
TRASH	6604 TRASH PICKUP	\$51,844.68	\$19,969.74	\$13,709.16	\$58,105.26
	Total All Funds	\$2,766,824.98	\$3,001,503.68	\$2,879,513.37	\$2,888,815.29