

Governmental Shelbyville Civil City, Shelby County, Indiana Cash & Investments Combined Statement - 2025						
Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
	1101	GENERAL FUND	\$9,994,028.69	\$23,382,645.95	\$23,051,453.64	\$10,325,221.00
	2201	MVH FUND				
	2202	(UNRESTRICTED) LOCAL ROADS & STREETS	\$658,707.80 \$150,994.90	\$1,370,093.05 \$372,176.64	\$1,449,807.17 \$175,000.00	\$578,993.68 \$348,171.54
	2203	MVH (RESTRICTED)	\$879,601.68	\$635,871.33	\$1,326,219.57	\$189,253.44
	2204	PARK FUND	\$846,106.81	\$2,453,173.04	\$2,760,804.03	\$538,475.82
	2209	E.D.I.T.	\$4,648,134.84	\$2,477,070.29	\$1,344,857.97	\$5,780,347.16
	2216	ECONOMIC DEVELOP. COMM.	\$2,821.13 \$215,960.83	\$0.00 \$105,200.34	\$0.00 \$87,997.09	\$2,821.13 \$233,164.08
	2220	N.R. ANIMAL SHELTER FUND				
	2236	RAINY DAY FUND	\$1,323,051.11	\$43,251.52	\$0.00	\$1,366,302.63
	2240	LOIT - PUBLIC SAFETY	\$2,425,292.30	\$2,067,825.00	\$1,751,801.16	\$2,741,316.14
	2248	LOIT SPECIAL DISTRIBUTION	\$414,325.68	\$0.00	\$0.00	\$414,325.68
	2256	UNRESTRICTED OPIOID DISTRIBUTION	\$384,524.42	\$50,926.81	\$177,745.00	\$257,706.23
	2257	OPIOID (ABATEMENT) RESTRICTED	\$389,386.64	\$183,800.91	\$175,868.93	\$397,318.62
	2265	N.R. CAP AMBULANCE & FIRE EQUIPMENT FUND	\$368,778.55	\$175,000.00	\$357,020.49	\$186,758.06
	2266	N.R. POLICE CONT. ED. FD	\$51,721.06	\$35,121.88	\$38,288.94	\$48,554.00
	2268	RESTRICTED DONATION FUND	\$70,774.40	\$1,803,260.69	\$738,431.50	\$1,135,603.59
	2269	SAFETY TOWN/DARE FUND	\$1,181.59	\$350.00	\$1,350.00	\$181.59
	2273	NR POOL REPLACEMENT FUND	\$90,212.62	\$100,000.00	\$122,035.29	\$68,177.33
	2277	N.R. MAP FUND	\$34.65	\$0.00	\$0.00	\$34.65
	2279	N.R. UNSAFE BLDG FUND	\$17,494.76	\$7,000.00	\$10,409.89	\$14,084.87
	2280	N.R. NUISANCE FUND	\$16,889.35	\$0.00	\$2.50	\$16,886.85
	2281	NR TRASH CAN SALES	\$8,629.87	\$21,992.30	\$14,830.77	\$15,791.40
	2282	N.R. VENDING MACHINE FUND	\$420.88	\$40.00	\$31.98	\$428.90
	2283	N.R. SCRAP METAL FUND	\$6,362.31	\$1,861.79	\$2,826.15	\$5,397.95
	2409	DNR TRAIL GRANT	\$238,781.43	\$0.00	\$238,781.43	\$0.00
	2411	DRUNK DRIVING ENFORC FUND	\$2,848.35	\$17,810.13	\$18,209.11	\$2,449.37
	2412	COMMUNITY CROSSING MATCHING GRANT 2024	\$0.00	\$984,025.60	\$728,827.64	\$255,197.96
	2414	DRUG FREE COMMUNITY FUNDSAVE GRANT	\$7,937.20	\$28,339.13	\$25,000.00	\$11,276.33
	2501	IDGF-97-447 - FAIRLAND RD	\$25,314.23	\$0.00	\$0.00	\$25,314.23
	2508	HARRISON ST RELINQUISHMENT	\$3,601,987.65	\$0.00	\$0.00	\$3,601,987.65
	2515	JOHNSON MELLOH GUARANTEED SAVINGS	\$111,737.61	\$1,080.78	\$0.00	\$112,818.39
	2518	COMM. ECON. DEVELOP. FUND	\$23,057.10	\$67,136.49	\$0.00	\$90,193.59
	3306	FIRE STATION BUILD CORP LRRB, 2024	\$0.00	\$67,759.20	\$0.00	\$67,759.20
	3307	SINKING-GENERAL GENERAL OBLIGATION BOND DEBT SERVICE	\$0.00	\$1,014,377.65	\$948,743.00	\$65,634.65
	3312	REDEV PARK BOND	\$70,020.18	\$88,025.36	\$103,651.00	\$54,394.54
	3321	PARK BOND 3	\$50,763.92	\$94,084.65	\$95,900.00	\$48,948.57
	3324	GEN OBLIG BOND 2016 #5	\$32,637.50	\$178,264.77	\$182,576.00	\$28,326.27
	3325	ACCELIN-2015 LEASE RENTAL BONDS	\$465,543.04	\$23.29	\$23.29	\$465,543.04
	3326	USB#267785002 GEN OBL PARK BOND 2018 #6-BOND PMT	\$30,172.94	\$119,842.87	\$129,672.00	\$20,343.81
	3327	EDIT DEBT PMT SINKING FUND	\$535,458.59	\$0.00	\$0.00	\$535,458.59
	3328	EDIT BOND 2014 RESERVE	\$286,000.00	\$0.00	\$0.00	\$286,000.00
	3330	REDEV BONDS OF ACCEL OPER	\$48,630.25	\$1,121.98	\$1,908.47	\$47,843.76
	2015	USB#267785001 REDEV BONDS OF 2015 ACCEL SINKING	\$12.83	\$466,658.90	\$466,658.72	\$13.01
	3332	USB#267785000 GEN OBL PARK BOND 2018 #6	\$547.46	\$0.00	\$0.00	\$547.46
	3334	REDEV BONDS OF 2011/2017 FAIR TIF SINK BNY#680497	\$69,794.62	\$1,214,387.69	\$1,284,066.93	\$115.38
	3335	REDEV BONDS OF 2011/2017 FAIR TIF DSR BNY#680498	\$845,561.52	\$4,768.25	\$0.00	\$850,329.77
	3336	REDEVELOPMENT DISTRICT 2018 BAN FUND	\$49,979.92	\$20,591.41	\$40,263.30	\$30,308.03
	3339	LRRB, SERIES 2020A TRUSTEE SINKING FUND	\$0.00	\$244,973.85	\$216,936.50	\$28,037.35
	3340	2020A TRUSTEE OPERATION & RESERVE FUND	\$0.00	\$47,108.57	\$0.00	\$47,108.57
	3341	2020A DEBT SERVICE RESERVE FUND	\$447,414.87	\$12,528.88	\$24,924.56	\$435,019.19
	3342	REDEV BONDS OF 2011/2017 FAIR TIF OPER BNY#680499	\$458,066.52	\$392,086.67	\$306,364.47	\$543,788.72
	3343	PARK DISTRICT BONDS 2011 (DEBT SERVICE)	\$0.00	\$95,900.00	\$95,900.00	\$0.00
	3344	REDEV DIST BONDS SERIES 2011 (DEBT SERVICE FUND)	\$0.00	\$103,651.25	\$103,651.25	\$0.00
	4401	CUMULATIVE IMPROVEMENT - CIGARETTE TAX	\$105,293.01	\$29,827.69	\$20,817.90	\$114,302.80
	4413	FIRE ST BUILD LRRB, SERIES 2024 CONST - BOND & INT	\$0.00	\$9,113,728.97	\$1,622,111.37	\$7,491,617.60
	4414	FIRE STATION BUILD LRRB, 2024 TRUSTEE SINKING FUND	\$0.00	\$20.87	\$0.00	\$20.87
	4425	CUM. CAP. DEVELOPMENT Fire & Police	\$273,305.32	\$579,743.72	\$514,483.18	\$338,565.86
	4441	FIRE STATION BOND PARK IMPACT FEE	\$67,759.20	\$0.00	\$67,759.20	\$0.00
	4444	\$504,271.39	\$229,653.63	\$598,195.43	\$135,729.59	
	4445	CONSOLIDATED TIFS	\$13,151,585.48	\$7,572,045.44	\$6,219,699.10	\$14,503,931.82
	4448	TOM HESSION - TIF PORTER - TIF ECON DEV TAX REV	\$474.98 \$450.00	\$337.13 \$450.00	\$0.00 \$450.00	\$812.11 \$450.00
	4465	BONDS SERIES 2022 REDEV FIRE STATION 2 SINKING	\$4,033.63	\$445,404.26	\$449,437.34	\$0.55
	4467	BNY#797368 REDEV FIRE STATION 2 OPERATIONS	\$101,957.04	\$14,313.95	\$1,575.00	\$114,695.99
	4473	BNY#797369 DOWNTOWN PORTER POOL ALLOCATION 2022	\$0.00	\$25,122.85	\$1,500.00	\$23,622.85
	4474	BONDS REDEV BONDS OF 2017 LEE RD	\$0.30	\$80,955.97	\$80,956.27	\$0.00
	4475	USB#268440000 REDEV BONDS OF 2017 LEE RD OPER	\$40,361.24	\$0.74	\$40,361.98	\$0.00
	4480	USB#268440001 RIVERBOAT	\$1,627.05	\$114,922.40	\$0.00	\$116,549.45

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