

**Edinburgh Civil Town, Johnson 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		Dec. 31, 2025
Governmental Activities	101	General Fund	\$4,395,124.60	\$5,512,645.95	\$5,726,983.83	\$4,180,786.72	
	102	Levy Excess Fund	\$492.92	\$0.00	\$0.00	\$492.92	
	176	ARP Coronavirus Local Fiscal Recovery Fund	\$457,517.32	\$18,727.65	\$54,822.00	\$421,422.97	
	201	Motor Vehicle Highway	\$909,419.77	\$1,004,317.64	\$584,399.10	\$1,329,338.31	
	202	Local Road And Street	\$207,090.28	\$110,872.84	\$118,694.78	\$199,268.34	
	203	MVH Restricted	\$370,358.98	\$95,403.51	\$249,078.66	\$216,683.83	
	204	Parks And Recreation	\$682,373.02	\$893,019.73	\$778,123.64	\$797,269.11	
	205	Perpetual Care Cemetery	\$201,716.93	\$10,466.29	\$0.00	\$212,183.22	
	211	Nro Park Gifts	\$388.21	\$0.00	\$0.00	\$388.21	
	216	NRO Fire-EMS Fund	\$679,021.63	\$290,984.45	\$250,000.00	\$720,006.08	
	217	Fire & Rescue Donation	\$2,205.43	\$18,033.95	\$11,478.55	\$8,760.83	
	218	CEDIT (Bartholomew County)	\$66,128.65	\$36,262.01	\$33,464.18	\$68,926.48	
	2216	Johnson County Edit Fund	\$590,942.36	\$450,292.00	\$237,239.85	\$803,994.51	
	2256	Unrestricted Opioid Settlement Fund	\$8,434.84	\$3,947.58	\$0.00	\$12,382.42	
	2257	Restricted Opioid Settlement Fund	\$17,246.89	\$410.50	\$0.00	\$17,657.39	
	231	Cdbg Program	\$5,394.10	\$0.00	\$0.00	\$5,394.10	
	242	Riverboat Fund	\$77,308.66	\$26,477.31	\$0.00	\$103,785.97	
	245	Rainy Day	\$1,588,608.04	\$697,500.00	\$0.00	\$2,286,108.04	
	2520	NRO Downtown Plaza Project	\$0.00	\$54,000.00	\$14,000.00	\$40,000.00	
	257	LOIT Special Distribution Fund	\$0.21	\$0.00	\$0.00	\$0.21	
	258	Local Road & Bridge Grant Matching Fund	\$26,052.68	\$754,600.31	\$765,488.66	\$15,164.33	
	2595	Junior Golf Donation Fund	\$4,053.23	\$0.00	\$480.43	\$3,572.80	
	269	Public Safety Fund	\$209,872.26	\$86,568.00	\$104,939.06	\$191,501.20	
	270	Cedit (Shelby)	\$81,926.46	\$45,731.00	\$28,023.40	\$99,634.06	
	271	Racino	\$219,898.39	\$16,595.42	\$0.00	\$236,493.81	
	272	Badger Escrow	\$638,237.11	\$194,632.18	\$143,313.44	\$689,555.85	
	273	Cemetery Dorsey Trust	\$2,276.26	\$13.87	\$0.00	\$2,290.13	
	274	Cemetery Breeding Fund	\$19,862.40	\$0.00	\$0.00	\$19,862.40	
	275	Cemetery Christie Trust	\$2,228.01	\$13.87	\$0.00	\$2,241.88	
	276	Cemetery Conover	\$1,089.20	\$0.00	\$0.00	\$1,089.20	
	278	Cemetery Jordan Trust	\$172.86	\$0.00	\$0.00	\$172.86	
	279	Cemetery Flower	\$43,622.55	\$0.00	\$481.26	\$43,141.29	
	280	Park & Rec Nro	\$365,011.77	\$238,581.82	\$249,789.34	\$353,804.25	
	281	Nro Era Timbergate	\$654,539.59	\$1,602,543.12	\$1,614,717.06	\$642,365.65	
	282	Nro Market Place	\$611,376.72	\$236,225.44	\$282,447.32	\$565,154.84	
	283	Nro Police Buy Money	\$5,952.69	\$0.00	\$0.00	\$5,952.69	
	284	Nro Pool Concessions	\$59,366.45	\$38,714.35	\$38,011.29	\$60,069.51	
	285	Nro Pool Misc	\$86,287.79	\$16,960.00	\$1,790.77	\$101,457.02	
	286	NRO Promotional Items	\$28,866.61	\$112,624.67	\$91,905.00	\$49,586.28	
	287	Police Nro	\$35,180.28	\$36,950.16	\$44,214.00	\$27,916.44	
	288	Cemetery Graham Trust	\$5,093.55	\$0.00	\$0.00	\$5,093.55	
	289	Cemetery Amos Trust	\$11,313.86	\$3,059.20	\$0.00	\$14,373.06	
	290	Cemetery Mooney Trust	\$25,634.09	\$0.00	\$0.00	\$25,634.09	
	293	Edinburgh Park Memorial	\$1,534.26	\$0.00	\$0.00	\$1,534.26	
	294	Irwin Park Donation Fund	\$1,961.84	\$250,675.46	\$0.00	\$252,637.30	
	295	TIF - US 31 Allocation Area	\$160,136.97	\$72,130.37	\$0.00	\$232,267.34	
	298	TIF - Center Cross Allocation Area Fund	\$24.29	\$2,085.75	\$0.00	\$2,110.04	
	299	K-9 NRO Fund	\$2,656.74	\$13,216.00	\$1,074.08	\$14,798.66	
	3307	General Bond	\$0.00	\$349,229.86	\$295,587.50	\$53,642.36	
	401	Cumulative Capl Imp (Cigarette Tax)	\$6,458.11	\$6,592.21	\$9,681.96	\$3,368.36	
	402	Cumulative Capital Development	\$175,677.58	\$37,827.85	\$99,129.79	\$114,375.64	
	4413	Corporation Bond	\$740,153.14	\$9,680.41	\$392,655.44	\$357,178.11	
	4446	TIF - Downtown Development	\$0.00	\$5,200.30	\$0.00	\$5,200.30	
	710	HRA Fund	\$181,884.94	\$72,076.01	\$60,330.07	\$193,630.88	
	806	Payroll	\$49,059.60	\$6,700,936.78	\$6,708,989.62	\$41,006.76	
	ELECTRIC	610	Operating - Electric	\$3,265,524.51	\$13,663,139.18	\$11,093,872.36	\$5,834,791.33
		612	Depreciation - Electric	\$659,160.36	\$220,000.00	\$59,600.00	\$819,560.36
		613	Customer Deposit - Electric	\$544,095.36	\$92,930.00	\$69,834.56	\$567,190.80
		6302	Electric Bond Fund	\$0.02	\$451,940.00	\$431,940.00	\$20,000.02
		6305	Electric Construction Fund	\$12,281,182.84	\$165,275.43	\$754,863.33	\$11,691,594.94
	670	Cash Reserve - Electric	\$205,257.24	\$0.00	\$0.00	\$205,257.24	
WASTEWATER	606	Operating - Wastewater	\$387,892.54	\$1,680,933.92	\$1,974,090.92	\$94,735.54	
	607	Bond And Interest - Wastewater	\$15,236.38	\$0.00	\$0.00	\$15,236.38	
	608	Sewage Depreciation Fund - Wastewater	\$427,863.09	\$85,000.00	\$305,990.10	\$206,872.99	
	640	Customer Deposit - Wastewater	\$53,035.00	\$11,000.00	\$7,520.00	\$56,515.00	
WATER	2401	SRF Water Construction Fund	\$202,589.53	\$8,486.01	\$0.00	\$211,075.54	
	601	Operating - Water	\$1,457,123.92	\$2,138,702.43	\$1,969,981.43	\$1,625,844.92	
	602	Water Bond	\$158,643.75	\$484,233.68	\$481,112.00	\$161,765.43	
	603	Depreciation - Water	\$78,217.90	\$120,000.00	\$70,180.20	\$128,037.70	
	604	Customer Deposit - Water	\$106,269.95	\$26,465.00	\$16,260.00	\$116,474.95	
	630	Debt Reserve - Water	\$449,652.79	\$55,867.06	\$0.00	\$505,519.85	
STORM WATER UTILITY	626	Storm Water Utility	\$153,996.32	\$153,759.38	\$26,791.19	\$280,964.51	
		Total All Funds	\$35,162,976.62	\$39,484,557.91	\$36,253,370.17	\$38,394,164.36	