

**Knights town Civil Town, Henry County, Indiana
Cash & Investments Combined Statement - 2025**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities					
1101	GENERAL FUND	\$1,124,062.16	\$842,797.04	\$721,745.30	\$1,245,113.90
2201	MOTOR VEHICLE HIGHWAY	\$64,690.69	\$101,991.97	\$66,703.47	\$99,979.19
2202	LOCAL ROAD AND STREET	\$59,413.77	\$0.00	\$30,000.00	\$29,413.77
2203	MVH RESTRICTED (subfund of Motor Vehicle Highway)				
		\$223,446.28	\$46,034.64	\$195,043.94	\$74,436.98
2204	PARK AND RECREATION - OPERATING	\$86,864.69	\$133,805.75	\$62,826.85	\$157,843.59
2205	CEMETERY	\$156,597.81	\$122,757.53	\$144,660.09	\$134,695.25
2206	COLUMBARIUM CEMETERY NONREVERTING	\$3,200.00	\$3,200.00	\$0.00	\$6,400.00
2228	LOCAL LAW ENF CONT ED	\$47,545.12	\$534.00	\$3,698.48	\$44,380.64
2230	CLERK'S RECORD PERPETUATION FUND	\$5,994.92	\$0.00	\$0.00	\$5,994.92
2235	RIVER BOAT PROCEEDS	\$84,116.49	\$20,801.64	\$3,892.50	\$101,025.63
2240	LIT - PUBLIC SAFETY	\$45,465.63	\$133,021.79	\$40,448.19	\$138,039.23
2244	CCMG	\$2,609.44	\$21,711.47	\$0.00	\$24,320.91
2248	LOIT SPECIAL DISTRIBUTION	\$12,425.31	\$0.00	\$7,139.94	\$5,285.37
2256	OPIOID UNRESTRICTED	\$1,562.47	\$345.80	\$0.00	\$1,908.27
2257	OPIOID RESTRICTED	\$1,695.56	\$0.00	\$0.00	\$1,695.56
2401	ARPA	\$112,322.14	\$0.00	\$112,322.14	\$0.00
2402	LIBRARY GRANT FUNDS	-\$54,774.50	\$0.00	\$0.00	-\$54,774.50
2500	FEDERAL REVENUE SHARING	\$4,638.01	\$0.00	\$76.00	\$4,562.01
2501	COUNTY USER FEES - CLAIMS	\$15,210.65	\$0.00	\$0.00	\$15,210.65
2502	SRO-SCHOOL RESOURCE OFFICER	\$72,195.19	\$47,795.05	\$119,990.24	\$0.00
2503	HISTORIC FUND	\$1.58	\$0.00	\$0.00	\$1.58
2504	CEMETERY CD'S	\$35,563.85	\$0.00	\$0.00	\$35,563.85
2507	POLICE RESERVE UNIT FUND	\$12,780.02	\$0.00	\$0.00	\$12,780.02
2508	LAW ENFORCEMENT AID FUND	\$6,833.87	\$636.95	\$0.00	\$7,470.82
2509	K-9 POLICE DEPT FUND	\$2,832.00	\$26.10	\$0.00	\$2,858.10
4401	CUM CAPITAL IMPROVEMENT	\$42,474.59	\$3,180.91	\$0.00	\$45,655.50
4402	CUM CAPITAL DEVELOPMENT	\$98,919.99	\$30,242.65	\$4,926.25	\$124,236.39
4409	CUMULATIVE POLICE EQUIPME	\$1,964.44	\$35.00	\$0.00	\$1,999.44
4438	RAINY DAY FUND	\$3,294.43	\$0.00	\$0.00	\$3,294.43
4445	REDEVELOPMENT COMMISSION FUND	\$53,257.54	\$0.00	\$0.00	\$53,257.54
4446	RDC Sewer Project to I-70	\$52,050.00	\$0.00	\$0.00	\$52,050.00
4447	RDC ACADEMY TIF	\$11,966.42	\$38,984.67	\$14,652.60	\$36,298.49
4448	RDC GATEWAY TIF	\$10,624.48	\$18,877.28	\$0.00	\$29,501.76
4449	RDC MASONIC TIF	\$0.00	\$2,933.10	\$0.00	\$2,933.10
4500	HOOSIER GYM GRANT	\$3,034.59	\$0.00	\$0.00	\$3,034.59
4600	KNIGHTSTOWN POLICE DONATION FUND	\$7,088.93	\$8,607.13	\$4,962.80	\$10,733.26
5501	ENDOWMENT-CLAUDE DEEM	\$5,004.41	\$1.96	\$0.00	\$5,006.37
7726	MISC/ATTY HEALTH INSURANCE REIMBURSEMENT	-\$11,733.20	\$46,806.44	\$41,864.77	-\$6,791.53
8901	PAYROLL	\$31,639.98	\$941,876.28	\$1,172,921.01	-\$199,404.75
	SubTotal	\$2,436,879.75	\$2,567,005.15	\$2,747,874.57	\$2,256,010.33
ELECTRIC					
6301	ELECTRIC UTILITY OPERATING	\$138,610.98	\$3,651,094.42	\$3,565,961.37	\$223,744.03
6303	ELECTRIC UTILITY DEPRECIATION	-\$49,686.45	\$0.00	\$55,207.66	-\$104,894.11
6304	ELECTRIC UTILITY METER DEPOSIT	\$49,087.31	\$7,350.00	\$858.11	\$55,579.20
6306	ELEC ENERGY ASSISTANCE	\$11,456.85	\$13,598.35	\$0.00	\$25,055.20
6307	ELEC CUSTOMER CASH CREDIT	\$292.47	\$0.00	\$0.00	\$292.47
6308	ELECTRIC PETTY CASH	\$250.00	\$0.00	\$0.00	\$250.00
6309	ELECTRIC CASH RESERVE	\$68,100.96	\$0.00	\$0.00	\$68,100.96
6310	ELECTRIC PETTY CASH EXPEN	\$20.00	\$0.00	\$0.00	\$20.00
6311	ELECTRIC DEPARTMENT REMOTE METERS	\$199,958.39	\$10.00	\$0.00	\$199,968.39
	SubTotal	\$418,090.51	\$3,672,052.77	\$3,622,027.14	\$468,116.14
WASTEWATER					
6200	SEWER LEASE/RENT	-\$3,750.00	\$0.00	\$13,100.00	-\$16,850.00
6201	SEWAGE UTILITY OPERATING	\$729,818.06	\$1,040,439.48	\$878,377.51	\$891,880.03
6202	SEWAGE UTILITY BOND AND INTEREST SINKING	\$0.00	\$0.00	\$241,032.50	-\$241,032.50
6203	SEWAGE UTILITY DEPRECIATION	\$37,953.88	\$0.00	\$0.00	\$37,953.88
6204	SEWAGE DEBT SVC RESERVE	\$104,400.00	\$0.00	\$0.00	\$104,400.00
6206	SEWER PETTY CASH	\$15.00	\$0.00	\$0.00	\$15.00
6208	SEWER CONSTRUCTION FUND	\$0.00	\$0.00	\$9,700.00	-\$9,700.00
	SubTotal	\$868,436.94	\$1,040,439.48	\$1,142,210.01	\$766,666.41
WATER					
6101	WATER UTILITY OPERATING	\$127,691.81	\$479,253.91	\$503,321.01	\$103,624.71
6103	WATER UTILITY DEPRECIATION	\$12,973.67	\$0.00	\$0.00	\$12,973.67
6104	WATER UTILITY METER DEPOSIT	\$12,265.31	\$42,110.25	\$45,878.11	\$8,497.45
6106	WATER REMOTE METERS	\$8,109.34	\$0.36	\$0.00	\$8,109.70
6108	WATER PETTY CASH EXPENSE	\$15.00	\$0.00	\$0.00	\$15.00
6109	WATER PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00
	SubTotal	\$161,105.13	\$521,364.52	\$549,199.12	\$133,270.53
	GRAND TOTAL	\$3,884,512.33	\$7,800,861.92	\$8,061,310.84	\$3,624,063.41