

**Mount Summit Civil Town, Henry County, Indiana
Cash & Investments Combined Statement - 2025**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan.1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	0	General	\$19,586.24	\$31,940.15	\$26,776.33	\$24,750.06
	0	Motor Vehicle Highway UNALLOCATED	\$32.640.15	\$7,356.91	\$39,934.16	\$62.90
	0	Local Road And Street	\$9,541 .55	\$4,249.59	\$235.00	\$13,556.14
	0	Payroll	\$3,947.61	\$36,660.57	\$39,810.52	\$817.66
	199	POLICE FUND	\$1,166.89	\$21,546.38	\$20,941.95	\$1,793.32
	2203	MVH RESTRICTED SUBFUND OF MVH	\$140,716.82	\$7,356.97	\$130,105.81	\$17,967.98
	2256	OPIOD SETTLEMENT UNRESTRICTED	\$285.08	\$0.00	\$0.00	\$285.08
MT. SUMMIT WATER UTILITY	100	WATER OPERATING	\$28,929.21	\$182,317.75	\$172,602.50	\$38,644.46
	1000	HYDRANT FUND	\$12,027.00	\$3,312.00	\$11,580.77	\$3,758.23
	121	CHANGE FUND	\$100.15	\$0.00	\$0.00	\$100.15
	30030	WATER DEPRECIATION	\$4,124.84	\$0.00	\$0.00	\$4,124.64
	500	METER DEPOSITS	\$2,791.10	\$640.00	\$2,831.10	\$600.00
MT. SUMMIT CEMETERY	6604	TRASH	\$13,413.84	\$26,167.00	\$34,215.40	\$5,365.44
	211	CEMETERY OPERATING	\$59,388.24	\$27,100.00	\$29,577.80	\$56,910.44
		Total All Funds	\$328,680.72	\$348,667.32	\$508,611.34	\$166,736.70