

**Big Blue River Conservancy District, Henry County, Indiana**  
**Cash & Investments Combined Statement - 2025**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal</b>
			<b>Jan. 1, 2025</b>			<b>Dec. 31, 2025</b>
Governmental Activities	1	Cumulative Improvement	\$381,651.95	\$37,635.26	\$0.00	\$419,287.21
	2	Cumulative Maintenance	\$518,166.72	\$50,208.18	\$0.00	\$568,374.90
	3	General Fund	\$618,319.56	\$1,110,201.16	\$1,116,062.64	\$612,458.08
		<b>Total All Funds</b>	<b>\$1,518,138.23</b>	<b>\$1,198,044.60</b>	<b>\$1,116,062.64</b>	<b>\$1,600,120.19</b>