

Big Blue River Conservancy District, 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	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
Total All Funds			\$1,518,138.23	\$1,198,044.60	\$1,116,062.64	\$1,600,120.19
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