

**Carthage Civil Town, Rush 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	1101	GENERAL FUND	\$446,598.42	\$369,855.94	\$263,896.90	\$552,557.46	
	1238	OPIOID DISTRIBUTIONS UNRESTRICTED	\$345.42	\$96.18	\$0.00	\$441.60	
	2201	MOTOR VEHICLE HIGHWAY	\$123,048.77	\$30,735.08	\$6,121.35	\$147,662.50	
	2202	LOCAL ROAD & STREET	\$38,887.68	\$6,864.40	\$800.00	\$44,952.08	
	2203	MVH-R	\$94,711.95	\$19,747.59	\$27,700.00	\$86,759.54	
	2205	CEMETERY	\$42,764.63	\$326.32	\$0.00	\$43,090.95	
	2228	LOCAL LAW ENF CONT ED	\$2,220.85	\$2,080.87	\$616.76	\$3,684.96	
	2236	RAINY DAY FUND	\$5,111.86	\$0.00	\$0.00	\$5,111.86	
	2240	PUBLIC SAFETY LIT	\$42,209.15	\$8,688.39	\$6,917.51	\$43,980.03	
	2256	OPIOID UNRESTRICTED	\$211.66	\$27.12	\$0.00	\$238.78	
	2301	POLICE DONATION FUND	\$2,070.00	\$9,574.46	\$8,366.80	\$3,277.66	
	2401	American Relief Plan (ARP) Grant	\$10,560.06	\$0.00	\$6,550.01	\$4,010.05	
	4401	CUM CAP IMP - CIG TAX	\$22,896.74	\$1,364.52	\$0.00	\$24,261.26	
	4436	ECONOMIC DEV INCOME TAX	\$114,926.51	\$26,018.00	\$1,322.48	\$139,622.03	
	4500	CDBG 2025	\$0.00	\$54,000.00	\$54,000.00	\$0.00	
	6601	SANITATION	\$44,307.75	\$98,317.29	\$87,911.02	\$54,714.02	
	8901	PAYROLL	-\$382,161.92	\$354,793.58	\$282,875.48	-\$310,243.82	
	WASTEWATER	6201	SEWAGE UTILITY OPERATING	-\$34,924.03	\$296,629.14	\$332,931.99	-\$71,226.88
		6202	SEWER SINKING FUND	\$60,725.03	\$77,388.00	\$76,936.25	\$61,176.78
		6204	SEWER CONSTRUCTION	\$2.19	\$0.00	\$2.19	\$0.00
6206		SEWER DEBT RESERVE	\$80,509.81	\$6,456.00	\$0.00	\$86,965.81	
6207	SEWER REPLACEMENT FUND	\$97,268.44	\$18,000.00	\$20,306.97	\$94,961.47		
WATER	6101	WATER UTILITY OPERATING	\$158,627.67	\$330,522.76	\$395,457.96	\$93,692.47	
	6102	WATER SINKING FUND	\$50,499.25	\$88,800.00	\$86,887.80	\$52,411.45	
	6104	WATER UTL METER DEPOSIT	\$42,695.51	\$3,750.00	\$3,764.67	\$42,680.84	
	6105	WATER CONSTRUCTION	-\$625.00	\$625.00	\$0.00	\$0.00	
	6106	WATER RESERVE REPLACEMENT	\$39,470.36	\$10,344.00	\$46,541.85	\$3,272.51	
6107	WATER - DEBT RESERVE	\$142,039.93	\$9,552.00	\$0.00	\$151,591.93		
UTILITY HOLDING	6108	UTILITY HOLDING ACCOUNT	\$0.41	\$692,908.85	\$691,012.66	\$1,896.60	
Total All Funds			\$1,244,999.10	\$2,517,465.49	\$2,400,920.65	\$1,361,543.94	