

Plymouth Civil City, Marshall County, Indiana						
Cash & Investments Combined Statement - 2025						
	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Disbursements	End Cash & Inv Bal Dec. 31, 2025
			Jan. 1, 2025	Receipts		
Governmental Activities	1101	GENERAL FUND	\$10,986,377.69	\$11,914,127.46	\$12,145,298.92	\$10,755,206.23
	2201	MVH	\$1,815,862.05	\$2,567,542.61	\$2,545,820.38	\$1,837,584.28
	2202	LOCAL ROAD & STREET	\$107,865.85	\$99,185.34	\$95,493.00	\$111,558.19
	2203	MVH - RESTRICTED	\$144,552.78	\$219,718.47	\$350,000.00	\$14,271.25
	2204	PARK & RECREATION	\$1,267,715.25	\$1,234,688.56	\$1,595,899.95	\$906,503.86
	2205	CEMETERY	\$692,587.10	\$397,082.34	\$440,557.79	\$649,111.65
	2206	AVIATION	\$354,535.17	\$428,157.86	\$537,908.20	\$244,784.83
	2211	PARK/NONREVERTING OPERATING	\$159,948.80	\$93,054.30	\$90,349.10	\$162,654.00
	2228	LAW ENFORCEMENT				
	2230	CONTINUED EDUC CEMETERY	\$33,987.88	\$16,762.43	\$14,714.94	\$36,035.37
		PERPETUAL CARE FUND	\$552,867.14	\$7,450.00	\$0.00	\$560,317.14
	2233	DEFERRAL AND DIVERSION FUND	\$4,076.93	\$3,307.00	\$0.00	\$7,383.93
	2234	UNSAFE BUILDING FUND	\$31,052.78	\$26,925.00	\$6,326.16	\$51,651.62
	2235	RIVERBOAT WAGERING TAX REV SHR	\$59,365.35	\$58,494.91	\$0.00	\$117,860.26
	2236	RAINY DAY FUND	\$5,316,563.40	\$935,457.88	\$120,900.00	\$6,131,121.28
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$35,648.77	\$12,723.96	\$2,796.00	\$45,576.73
	2257	OPIOID SETTLEMENT RESTRICTED	\$92,921.51	\$29,704.48	\$61,272.00	\$61,353.99
	2300	CITY MONETARY GIFT FUND	\$80,654.13	\$42,350.00	\$46,076.54	\$76,927.59
	2301	PARK GIFT FUND	\$42,953.29	\$13,265.00	\$15,258.25	\$40,960.04
	2403	AMERICAN RESCUE PLAN (ARPA)	\$631,145.03	\$0.00	\$580,550.03	\$50,595.00
	2405	AIP 023 REIMBURSEMENT FUND	\$111,740.40	\$0.00	\$0.00	\$111,740.40
	2407	POLICE DEPT FED				
	2411	EQUITABLE SHAR AIP 027	\$5.52	\$0.00	\$0.00	\$5.52
	2412	REIMBURSEMENT FUND	\$0.00	\$3,009,379.75	\$3,020,868.87	-\$11,489.12
		AIP 028 REIMBURSEMENT FUND	\$0.00	\$31,321.50	\$31,321.50	\$0.00
	2498	FEMA Grant Fund	\$218,557.43	\$0.00	\$0.00	\$218,557.43
	2500	TRANSPORTATION FUND	\$17,000.00	\$15,000.00	\$15,000.00	\$17,000.00
	2501	CITY DEVELOPMENT FUND	\$1,484,746.03	\$0.00	\$46,671.90	\$1,438,074.13
	2502	DRUG FREE COMMUNITY FUND	\$3.91	\$0.00	\$0.00	\$3.91
	2503	COMMON CENTS FUND	\$120,151.64	\$0.00	\$0.00	\$120,151.64
	2504	CRIME PREVENTION / K-9	\$9,417.44	\$1,800.00	\$286.96	\$10,930.48
	2505	AVIATION ROTARY FUND	\$93,558.38	\$130,078.21	\$169,590.29	\$54,046.30
	2506	RESTITUTION FUND	\$6,053.36	\$0.00	\$0.00	\$6,053.36
	2507	DARE	\$1,296.69	\$0.00	\$0.00	\$1,296.69
	2508	INSURANCE PROCEEDS SET ASIDE	\$0.00	\$15,047.84	\$0.00	\$15,047.84
	2509	COMMUNITY IMPROVEMENT	\$0.00	\$31,671.90	\$31,671.90	\$0.00
	2510	TENNIS COURT PROJECT FUND	\$41,798.00	\$0.00	\$0.00	\$41,798.00
	3321	TIF PRINCIPAL & INTEREST FUND	\$61,640.00	\$187,280.00	\$122,400.00	\$126,520.00
	3322	TIF DEBT SERVICE RESERVE FUND	\$162,131.49	\$7,982.70	\$0.00	\$170,114.19
	4401	CUMULATIVE CAPITAL IMPROVEMENT	\$125,565.73	\$15,182.14	\$16,200.00	\$124,547.87
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$573,275.53	\$242,740.98	\$82,154.05	\$733,862.46
	4403	PARK/NONREVERTING CAPITAL IMP	\$63,819.04	\$0.00	\$0.00	\$63,819.04
	4445	1993 TIF TAX MONEY	\$309,637.62	\$417,562.39	\$418,687.48	\$308,512.53
	4446	2000 TIF TAX MONEY	\$496,202.62	\$301,055.42	\$301,158.58	\$496,099.46
	4447	2005 TIF TAX MONEY	\$2,296,360.17	\$1,036,217.09	\$796,141.86	\$2,536,435.40
	4448	TIF 4 (2016 S GATEWAY/W DWNTWN	\$120,791.99	\$46,093.80	\$5,576.08	\$161,309.71
	4450	TIF 6 CENTENNIAL CROSSINGS TIF	\$304,933.75	\$413,675.83	\$498,758.31	\$219,851.27
4451	TIF 7 PRETZELS AIR TIF AREA	\$474,545.80	\$788,011.92	\$868,376.02	\$394,181.70	
4501	LOCAL RD/BRDG MATCH GRANT 2017	\$64,291.07	\$599,112.14	\$652,731.28	\$10,671.93	
4502	RIVER PARK SQUARE PH2 GRANT	\$150,310.36	\$0.00	\$0.00	\$150,310.36	
4503	HOOSIER OLD WHEELS GRANT	\$46,638.38	\$0.00	\$0.00	\$46,638.38	
4504	HOHAM GRANT FUND	\$42,101.12	\$105,072.11	\$140,026.41	\$7,146.82	
4505	E LAPORTE ST. FOOTBRIDGE	\$477,174.76	\$0.00	\$0.00	\$477,174.76	
4506	PLYMOUTH GREENWAYS TRAIL PROJ	\$495.20	\$28,994.07	\$29,379.99	\$109.28	
4508	HARRISON STREET TRAIL FUND	\$23,875.22	\$0.00	\$7,819.54	\$16,055.68	
4509	GIBSON & LAPORTE RECON GRANT	\$0.50	\$0.00	\$0.00	\$0.50	
4510	GREENWAY TRL PRICE'S EXTENSION	\$0.00	\$62,151.00	\$300,689.34	-\$238,538.34	
8801	FIREMEN PENSIONS	\$50,006.78	\$68,581.17	\$68,793.68	\$49,794.27	
8802	POLICE PENSIONS	\$235,132.29	\$274,616.71	\$258,522.60	\$251,226.40	
8811	CEMETERY TRUST	\$6,940.95	\$274.06	\$497.65	\$6,717.36	
8901	PAYROLL	\$10,128.63	\$5,975,753.37	\$5,973,690.81	\$12,191.19	
8976	PARK DEPOSITS/CEMETERY DEPOSIT	\$4,100.00	\$20,200.00	\$20,800.00	\$3,500.00	
8977	FINANCIAL GUARANTEE FUND	\$471,204.75	\$293,172.00	\$276,996.50	\$487,380.25	
Wastewater	6201	WASTEWATER OPERATING	\$397,540.96	\$4,900,963.43	\$4,864,045.15	\$434,459.24
	6202	WASTEWATER CASH - SINKING	\$1,182,343.86	\$963,384.50	\$1,044,733.75	\$1,100,994.61
	6203	WASTEWATER CASH - DEPRECIATION	\$3,919,434.07	\$3,387,518.44	\$2,212,996.95	\$5,093,955.56
Storm Water	6231	WASTEWATER CASH - PRETREATMENT	\$129,577.30	\$59,988.13	\$122,192.59	\$67,372.84
	6501	STORMWATER OPERATING CASH	\$906,517.80	\$455,763.91	\$282,694.55	\$1,079,587.16
Water Utility	6502	STORMWATER DEPRECIATION				
		CASH	\$18,958.16	\$40,858.82	\$40,858.82	\$18,958.16
	6101	WATER OPERATING	\$331,776.36	\$2,940,910.75	\$2,909,207.43	\$363,479.68
	6102	WATER CASH - BOND AND INTEREST	\$70,301.29	\$295,049.22	\$331,689.41	\$33,661.10
	6103	WATER CASH - DEPRECIATION	\$2,340,084.78	\$1,946,835.30	\$2,050,356.54	\$2,236,563.54
	6104	WATER CASH METER DEPOSITS	\$302,398.93	\$30,875.18	\$10.25	\$333,263.86
	6140	WATER DEBT SERVICE RESERVE	\$392,773.33	\$17,354.23	\$64,745.39	\$345,382.17
	<b>Total All Funds</b>	<b>\$41,078,020.29</b>	<b>\$47,257,527.61</b>	<b>\$46,727,563.69</b>	<b>\$41,607,984.21</b>	
<b>CERTIFICATION</b>						
This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.						
Lynn M. Gorski, Clerk-Treasurer						
124 N. Michigan St., Plymouth, IN 46563						
Telephone 574-936-2124 Ext. 1101						
February 26, 2026 PN371429						