

**Morgantown Civil Town, Morgan 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	\$700,757.69	\$758,117.77	\$766,010.45	\$692,865.01
	2201	MOTOR VEHICLE HIGHWAY	\$113,132.67	\$104,994.11	\$95,692.68	\$122,434.10
	2202	LOCAL ROAD & STREETS	\$78,590.24	\$20,172.42	\$19,137.56	\$79,625.10
	2203	MVH - RESTRICTED	\$99,634.44	\$21,812.69	\$0.00	\$121,447.13
	2204	PARK FUND	\$23,026.40	\$6,662.00	\$23,800.14	\$5,888.26
	2228	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$4,030.77	\$1,355.00	\$0.00	\$5,385.77
	2236	RAINY DAY	\$3,487.92	\$0.00	\$0.00	\$3,487.92
	2240	LIT- PUBLIC SAFETY	\$31,981.37	\$66,124.00	\$21,220.79	\$76,884.58
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$0.00	\$312.10	\$0.00	\$312.10
	2257	OPIOID SETTLEMENT RESTRICTED	\$1,250.15	\$0.00	\$0.00	\$1,250.15
	2500	DONATION/CONTROL FUND	\$744.60	\$0.00	\$0.00	\$744.60
	4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$5,074.86	\$761.33	\$4,494.00	\$1,342.19
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$62,738.67	\$30,278.11	\$0.00	\$93,016.78
	4409	POLICE DEPARTMENT GRANT	\$11.05	\$0.00	\$0.00	\$11.05
	4436	ECONOMIC DEVELOPMENT FUND (CO-EDIT)	\$187,569.95	\$76,132.00	\$128,235.33	\$135,466.62
	6101	WATER - UTILITY OPERATING	-\$25,471.63	\$401,924.98	\$338,312.72	\$38,140.63
	6201	WASTEWATER - UTILITY OPERATING	\$61,048.55	\$436,783.12	\$461,741.54	\$36,090.13
	6501	STORM WATER - UTILITY OPERATING	\$10,483.87	\$18,497.93	\$18,994.87	\$9,986.93
	7727	KESTONE RECOVERED FUND #607	\$600.45	\$0.00	\$600.45	\$0.00
	8901	PAYROLL	\$239.53	\$555,261.58	\$553,665.21	\$1,835.90
WATER	6104	WATER - CUSTOMER DEPOSITS	\$16,196.53	\$4,125.00	\$1,590.76	\$18,730.77
	6105	WATER - OCRA CONSTRUCTION EXPENSES	\$0.00	\$358,650.14	\$358,650.13	\$0.01
	6122	BNY - #725344 W-SRF LOAN TRANSFER PAYMENT	\$79,336.16	\$51,366.86	\$64,952.59	\$65,750.43
	6123	BNY - #725345 W-DEBT RESERVE	\$74,383.19	\$4,091.01	\$0.00	\$78,474.20
	8976	PASS THRU ACCT	\$1,804.82	\$378,542.07	\$362,551.66	\$17,795.23
WASTEWATER & STORM	6204	WASTEWATER CONSTRUCTION	\$1,009.50	\$0.00	\$0.00	\$1,009.50
	6205	WASTEWATER - CUSTOMER DEPOSITS	\$17,471.25	\$4,442.17	\$1,401.45	\$20,511.97
	6253	BNY - #952727 WW SRF IMPR. B & I	\$212,185.14	\$143,878.29	\$135,882.30	\$220,181.13
	6254	BNY - #952728 WW SRF - DEBT RES	\$109,593.75	\$32,729.74	\$0.00	\$142,323.49
		Total All Funds	\$1,870,911.89	\$3,477,014.42	\$3,356,934.63	\$1,990,991.68