

**Danville Civil Town, Hendricks 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	\$6,512,587.89	\$9,128,025.85	\$8,823,492.39	\$6,817,121.35
	2201	MOTOR VEHICLE	\$524,526.25	\$543,768.13	\$444,125.29	\$624,169.09
	2202	LOCAL ROAD & STREET	\$751,993.81	\$247,537.91	\$179,959.20	\$819,572.52
	2203	MVH RESTRICTED	\$373,816.25	\$227,139.93	\$100,320.21	\$500,635.97
	2204	PARKS AND RECREATION FUND	\$671,206.78	\$898,536.51	\$856,145.29	\$713,598.00
	2209	PARKING VIOLATIONS	\$570.00	\$0.00	\$0.00	\$570.00
	2224	CRIMINAL INVESTIGATION	\$1,305.86	\$6,091.63	\$5,106.81	\$2,290.68
	2225	OPIOD FUND-RESTRICTED	\$1,483.58	\$0.00	\$0.00	\$1,483.58
	2226	OPIOD FUND-UNRESTRICTED	\$235.88	\$138.04	\$0.00	\$373.92
	2228	LAW ENFORCEMENT CONT ED	\$63,171.26	\$29,568.12	\$12,140.81	\$80,598.57
	2236	RAINY DAY FUND	\$631,304.05	\$15,243.95	\$0.00	\$646,548.00
	2240	PUBLIC SAFETY LIT	\$125,187.53	\$158,806.00	\$136,467.27	\$147,526.26
	2300	POLICE "DONATIONS"	\$31,504.70	\$24,334.55	\$24,688.82	\$31,150.43
	2301	FIRE DONATION FUND	\$19,538.53	\$9,250.00	\$1,385.54	\$27,402.99
	2302	POOL & PARK DONATIONS	\$5,399.21	\$2,709.90	\$3,856.80	\$4,252.31
	2400	CARES GRANT FUND	\$6,907.66	\$0.00	\$0.00	\$6,907.66
	2401	ARP CORONAVIRUS LOC FISCA	\$1,934,160.20	\$0.00	\$1,934,160.20	\$0.00
	2500	HOST COMMUNITY AGREEMENT	\$738,716.63	\$912,778.95	\$1,048,968.52	\$602,527.06
	2501	HOST COMM. AGREEMENT FUTU	\$5,352,529.90	\$254,787.19	\$0.00	\$5,607,317.09
	2502	BLANTON HOUSE DEPOSITS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	3307	GO BOND PAYMENTS	\$31,058.14	\$195,085.42	\$195,094.34	\$31,049.22
	3312	PARK BONDS	\$27,524.45	\$177,367.43	\$177,219.00	\$27,672.88
	3321	2024 Go Bond Payments	\$0.00	\$679,843.17	\$634,182.49	\$45,660.68
	3322	Park Bond Sinking Fund	\$0.00	\$6,287.33	\$0.00	\$6,287.33
	4401	CCI BUILDINGS	\$17,849.22	\$15,694.95	\$19,843.99	\$13,700.18
	4402	CCD	\$1,230,955.75	\$437,429.56	\$485,578.95	\$1,182,806.36
	4403	PARK NON-REVERTING FUND	\$1,516,583.82	\$745,210.56	\$436,877.83	\$1,824,916.55
	4412	BOND PROCEEDS	\$124,940.71	\$0.00	\$97,379.06	\$27,561.65
	4413	2017 GO BOND PROCEEDS FUN	\$59.20	\$0.00	\$0.00	\$59.20
	4414	2024 Bond Proceeds	\$3,056,622.50	\$0.00	\$1,555,483.01	\$1,501,139.49
	4418	Park Bond Proceeds	\$0.00	\$4,285,000.00	\$117,850.00	\$4,167,150.00
	4436	EDIT ACCOUNT	\$1,401,978.21	\$946,658.59	\$522,534.90	\$1,826,101.90
	4439	FOOD & BEVERAGE TAX	\$934,593.65	\$292,213.73	\$211,789.66	\$1,015,017.72
4445	DOWNTWN MAIN #1 ALLOCATIO	\$21,967.30	\$15,488.96	\$0.00	\$37,456.26	
4450	TRAIN STATION DEPOSITS	\$300.00	\$0.00	\$0.00	\$300.00	
4451	EAST MAIN CORR TIF FUND	\$1,405,150.96	\$670,548.18	\$320,147.95	\$1,755,551.19	
4460	POLICE PFT GRANT	\$3,124.77	\$150.77	\$0.00	\$3,275.54	
4470	FIRE PFT GRANT	\$4.76	\$0.00	\$0.00	\$4.76	
4471	COMMUNITY CROSSING GRANT	\$0.00	\$276,168.65	\$206,548.99	\$69,619.66	

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	4600	POLICE GRANT	-\$1,051.49	\$1,871.45	\$2,375.59	-\$1,555.63
	7715	EARLY RETIREE BENEFIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	8901	PAYROLL FUND	\$2,434.79	\$1,963,368.80	\$1,905,405.97	\$60,397.62
	9900	UNAPPROPRIATED FUNDS	-\$2,210.73	\$24,318.03	\$22,107.30	\$0.00
STORM WATER	6501	STORMWATER FUND	\$576,262.70	\$682,716.40	\$590,275.14	\$668,703.96
WASTEWATER	6201	WASTEWATER TREATMENT	\$4,181,211.41	\$4,830,142.29	\$3,941,913.87	\$5,069,439.83
	6202	WWTP BOND & INTEREST FUND	\$100,831.02	\$607,963.17	\$604,985.66	\$103,808.53
	6203	WWTP REVENUE BOND SERIES 2023	\$4,978,594.35	\$807,663.96	\$1,445,730.14	\$4,340,528.17
	6204	WWTP CONSTRUCTION FUND	\$5,691.87	\$143.94	\$0.00	\$5,835.81
	6206	WWTP DEBT SERVICE RESERVE	\$542,198.69	\$0.00	\$0.00	\$542,198.69
	6207	WWTP PLANT REPLACEMENT FU	\$1,442,057.34	\$528,725.00	\$45,000.00	\$1,925,782.34
	6208	WWTP ESCROW	\$363.73	\$0.00	\$0.00	\$363.73
	WATER	6101	WATER FUND	\$2,972,155.46	\$4,188,826.04	\$4,410,770.87
6102		WATER BOND & INTEREST FUN	\$541.71	\$933,890.04	\$933,890.00	\$541.75
6103		WATER PLANT REPLACEMENT F	\$1,863,824.83	\$337,459.00	\$477,437.43	\$1,723,846.40
6104		WATER CUSTOMER DEPOSITS	\$44,486.35	\$17,825.00	\$0.00	\$62,311.35
6106		WATER DEBT SERVICE RESERVE	\$438,514.64	\$187,934.76	\$0.00	\$626,449.40
Total All Funds			\$44,687,266.08	\$36,314,711.84	\$32,931,239.29	\$48,070,738.63