

**Waynetown Civil Town, Montgomery County, Indiana  
Cash & Investments Combined Statement - 2025**

|                         | <b>Local Fund Number</b> | <b>Local Fund Name</b>                              | <b>Beg Cash &amp; Inv Bal Jan. 1, 2025</b> | <b>Receipts</b>       | <b>Disbursements</b>  | <b>End Cash &amp; Inv Bal Dec. 31, 2025</b> |              |
|-------------------------|--------------------------|---|--|-----------------------|-----------------------|---|--------------|
| Governmental Activities | 1101                     | General   | \$287,618.51                               | \$226,360.12          | \$199,380.48          | \$314,598.15                                |              |
|                         | 2201                     | Motor Vehicle Highway                               | \$149,303.90                               | \$39,664.90           | \$16,351.39           | \$172,617.41                                |              |
|                         | 2202                     | Local Road and Street                               | \$22,632.93                                | \$9,459.16            | \$0.00                | \$32,092.09                                 |              |
|                         | 2203                     | MVH Restricted (subfund of Motor Vehicle Highway)   | \$59,928.17                                | \$20,651.08           | \$0.00                | \$80,579.25                                 |              |
|                         | 2204                     | Park and Recreation - Operating                     | \$2,596.81                                 | \$28,396.00           | \$25,162.81           | \$5,830.00                                  |              |
|                         | 2228                     | Local Law Enforcement Continuing Education Fund     | \$3,803.68                                 | \$650.00              | \$750.00              | \$3,703.68                                  |              |
|                         | 2235                     | Riverboat (unless restricted to infrastructure use) | \$30,149.30                                | \$5,497.86            | \$0.00                | \$35,647.16                                 |              |
|                         | 2236                     | Rainy Day   | \$1,498.96                                 | \$0.00                | \$0.00                | \$1,498.96                                  |              |
|                         | 2240                     | Lit – Public Safety                                 | \$55,758.58                                | \$49,225.00           | \$24,127.66           | \$80,855.92                                 |              |
|                         | 2256                     | Opioid Settlement Unrestricted                      | \$3,566.74                                 | \$789.38              | \$0.00                | \$4,356.12                                  |              |
|                         | 2257                     | Opioid Settlement Restricted                        | \$3,162.01                                 | \$0.00                | \$0.00                | \$3,162.01                                  |              |
|                         | 2300                     | Pool & Park Donations (restricted)                  | \$200,462.61                               | \$1,200.00            | \$47,967.45           | \$153,695.16                                |              |
|                         | 2301                     | Police Donations (restricted)                       | \$218.43                                   | \$0.00                | \$0.00                | \$218.43                                    |              |
|                         | 2302                     | Festival Donations (restricted)                     | \$38,098.43                                | \$1,000.00            | \$1,000.00            | \$38,098.43                                 |              |
|                         | 4401                     | Cumulative Capital Improvement - Cigarette Tax      | \$12,131.96                                | \$1,426.95            | \$0.00                | \$13,558.91                                 |              |
|                         | 4402                     | Cumulative Capital Development                      | \$95,012.17                                | \$13,016.79           | \$0.00                | \$108,028.96                                |              |
|                         | 8901                     | Payroll   | \$1,800.79                                 | \$411,477.54          | \$411,517.85          | \$1,760.48                                  |              |
|                         | ELECTRIC                 | 6301  | Electric Utility Operating                 | \$78,705.57           | \$836,497.91          | \$783,808.79                                | \$131,394.69 |
|                         |                          | 6304  | Electric Utility Meter Deposit             | \$59,548.36           | \$7,515.00            | \$4,712.00                                  | \$62,351.36  |
|                         |                          | 6309  | Electric Utility Cash Reserve              | \$10,700.00           | \$0.00                | \$0.00                                      | \$10,700.00  |
| STORM WATER             | 6501                     | Storm Water Utility Operating                       | \$62,133.94                                | \$10,906.03           | \$60.00               | \$72,979.97                                 |              |
| TRASH                   | 6604                     | Trash & Garbage Pickup (if operating from user fee) | \$10,027.82                                | \$46,562.59           | \$42,570.30           | \$14,020.11                                 |              |
| SEWER                   | 6201                     | Sewage Utility Operating                            | \$166,935.02                               | \$208,363.25          | \$204,444.89          | \$170,853.38                                |              |
| WATER                   | 6101                     | Water Utility Operating                             | \$584,222.97                               | \$384,743.72          | \$332,912.47          | \$636,054.22                                |              |
|                         | 6102                     | Water Utility Bond and Interest Sinking             | \$122,812.14                               | \$99,939.90           | \$96,210.00           | \$126,542.04                                |              |
|                         | 6104                     | Water Utility Meter Deposit                         | \$35,981.05                                | \$4,500.00            | \$2,750.00            | \$37,731.05                                 |              |
|                         | 6106                     | Water Utility Debt Reserve Bond & Interest Sinking  | \$110,920.69                               | \$4,646.29            | \$0.00                | \$115,566.98                                |              |
| <b>Total All Funds</b>  |                          |   | <b>\$2,209,731.54</b>                      | <b>\$2,412,489.47</b> | <b>\$2,193,726.09</b> | <b>\$2,428,494.92</b>                       |              |

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