



**Clerk-Treasurer's City Controller's & City Treasurer's  
Monthly Financial Statement**

Date: 12/30/2025 02:41:51  
FUNDACCOUNTS.FRX

FUND	TOTAL JAN 1 BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS	DISBURSED TO DATE	DISBURSED FOR MONTH	DISBURSEMENTS	TOTAL	TREASURER'S ENDING BALANCE
	1	2	3	4	5	6	7	
SEWAGE DEPRECIATION	100685.49	0.00	100685.49	0.00	0.00	0.00	0.00	100685.49
SEWAGE CONST IN PROG	188298.23	0.00	188298.23	0.00	0.00	0.00	0.00	188298.23
WATER BOND & INTEREST	83092.63	0.00	83092.63	10000.00	0.00	10000.00	0.00	73092.63
WATER DEPRECIATION	15769.18	0.00	15769.18	0.00	0.00	0.00	0.00	15769.18
WATER METER REPLACEMENT	11762.00	0.00	11762.00	0.00	0.00	0.00	0.00	11762.00
WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIVERBOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHIRP-COMP HOOSIER HWY INJURY REDUCTION GRANT	17004.86	0.00	17004.86	4647.03	516.72	5163.75	5163.75	11841.11
WATER GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPIOID SETTLEMENT UNRESTRICTED	839.86	0.00	839.86	0.00	0.00	0.00	0.00	839.86
MUNICIPAL FIREFIGHTING	71768.63	16945.57	88714.20	25196.98	133.87	25330.85	25330.85	63383.35
SEWAGE ACCT DEPOSIT	3255.00	420.00	3675.00	300.00	0.00	300.00	300.00	3375.00
OPIOID SETTLEMENT RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK/RECREATION NON REVERTING	183.63	0.00	183.63	0.00	0.00	0.00	0.00	183.63
OCRA SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*** GRAND TOTAL ***</b>	<b>2547156.55</b>	<b>114054.92</b>	<b>2661211.47</b>	<b>698880.77</b>	<b>50987.32</b>	<b>749868.09</b>	<b>749868.09</b>	<b>1911343.38</b>