

**Bluffton Civil City, Wells 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 Fund	\$6,759,468.12	\$6,927,944.67	\$6,476,484.06	\$7,210,928.73
	1176	ARP CORONAVIRUS LOCAL FISCAL R	\$269,936.72	\$0.00	\$269,936.72	\$0.00
	2201	MVH FUND (STREET)	\$1,144,341.69	\$884,207.81	\$1,353,879.04	\$674,670.46
	2202	LOCAL ROAD & STREET FUND	\$506,452.44	\$131,069.05	\$144,875.80	\$492,645.69
	2203	MVH-RESTRICTED	\$690,735.07	\$262,131.16	\$265,502.00	\$687,364.23
	2204	PARK & RECREATION FUND	\$669,762.61	\$1,074,523.75	\$963,053.01	\$781,233.35
	2208	LEVY EXCESS FUND	\$32,541.00	\$0.00	\$32,541.00	\$0.00
	2209	CEDIT FUND	\$2,740,113.07	\$1,175,112.88	\$543,400.53	\$3,371,825.42
	2211	PARK & REC LAND ACQUISITION	\$46,662.22	\$2,917.54	\$0.00	\$49,579.76
	2220	VET FEES	\$18,452.62	\$6,200.00	\$7,317.25	\$17,335.37
	2228	LOCAL LAW CONT EDUCATION	\$133,759.82	\$24,472.06	\$3,559.55	\$154,672.33
	2230	CLERK PERPETUATION FUND	\$33,795.55	\$4,355.00	\$0.00	\$38,150.55
	2236	RAINY DAY FUND	\$175,988.68	\$525,000.00	\$0.00	\$700,988.68
	2238	HAZARDOUS MATERIALS	\$1,107.89	\$0.00	\$0.00	\$1,107.89
	2240	LOIT-Public Safety	\$1,453,113.01	\$552,557.96	\$445,926.06	\$1,559,744.91
	2256	OPIOID SETTLEMENT-UNRESTRICTED	\$42,520.29	\$9,410.39	\$12,000.00	\$39,930.68
	2257	OPIOID SETTLEMENT-RESTRICTED	\$79,418.30	\$21,968.88	\$39,049.00	\$62,338.18
	2401	PARK GRANTS	\$534,320.02	\$147,334.46	\$691,906.55	-\$10,252.07
	2402	PUBLIC SAFETY GRANTS	\$1,660.00	\$1,000.00	\$2,521.84	\$138.16
	2404	GRANT FIRE	\$1,000.00	\$27,514.80	\$21,688.00	\$6,826.80
	2405	PARK GRANT-TRAILS	\$0.00	\$1,312.13	\$0.00	\$1,312.13
	2406	PARK GRANT WC FOUNDATION	\$0.00	\$117,524.27	\$87,107.74	\$30,416.53
	2407	PARK GRANT CAYLOR NICKEL	\$0.00	\$416.38	\$0.00	\$416.38
	2408	PARK GRANT LARE	\$0.00	\$54,335.48	\$54,000.00	\$335.48
	2430	REDEVELOPMENT-GENERAL	\$4,910.00	\$0.00	\$0.00	\$4,910.00
	2500	SPORTS PROGRAMS - PARK	\$4,062.07	\$87,065.50	\$78,243.52	\$12,884.05
	2501	PARK SPECIAL PROGRAMS	\$17,108.97	\$30,232.88	\$14,448.83	\$32,893.02
	2503	HARRISON TWP PARK COLLAB	\$251,296.93	\$317,328.53	\$0.00	\$568,625.46
	2515	SIDEWALK PROGRAM FUND	\$63,690.48	\$0.00	\$0.00	\$63,690.48
	2516	EVIDENCE FUND	\$239.97	\$0.00	\$0.00	\$239.97
	2517	DARE FUND	\$11,879.23	\$0.00	\$0.00	\$11,879.23
	2518	POLICE PROGRAMS	\$8,649.86	\$100.00	\$0.00	\$8,749.86
2519	ANIMAL CARE DONATION FUND	\$39,834.16	\$7,444.00	\$0.00	\$47,278.16	
2523	K-9 DONATIONS	\$2,180.30	\$0.00	\$0.00	\$2,180.30	
2524	DRUG TASK FORCE-DETECT GRANT	\$33,605.44	\$1,747.47	\$588.79	\$34,764.12	
2552	FIRE TERRITORY GENERAL	\$1,425,477.44	\$2,425,393.00	\$2,819,132.74	\$1,031,737.70	
2555	SPECIAL PROGRAMS	\$19,405.06	\$22,004.00	\$13,898.87	\$27,510.19	
2556	COMMUNICATION TOWER	\$291.86	\$2,756.58	\$2,756.57	\$291.87	

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	<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	4087	FIRE TERRITORY EQUIP REPLC	\$612,597.23	\$663,421.84	\$356,596.48	\$919,422.59
	4401	CUMULATIVE CAPITAL IMPROVEMENT	\$86,461.52	\$7,582.46	\$0.00	\$94,043.98
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$2,196,394.13	\$452,436.12	\$1,619,673.00	\$1,029,157.25
	4403	PARK & REC CAPITAL IMPROVEMENT	\$131,769.57	\$684,789.48	\$0.00	\$816,559.05
	4406	REDEVELOPMENT DISTRICT COUNCIL	\$0.00	\$4,227,541.95	\$3,324,755.35	\$902,786.60
	4407	POOL PROJECT RESERVE FUND	\$0.00	\$411,000.00	\$0.00	\$411,000.00
	4432	WELLS COMM POOL	\$160,243.88	\$94,061.00	\$1,360.00	\$252,944.88
	4445	TIFF - ADAMS STREET	\$2,381,569.93	\$789,898.85	\$549,135.60	\$2,622,333.18
	4446	TIFF LANCASTER STREET-20/20	\$400,249.44	\$258,081.09	\$164,559.14	\$493,771.39
	4447	ADAMS STREET - MIDLAND	\$541,794.88	\$329,718.20	\$276,620.09	\$594,892.99
	4448	TIFF-ADAMS STREET MIDLAND #2	\$142,428.20	\$90,056.00	\$91,000.00	\$141,484.20
	4500	COMMUNITY CROSSINGS GRANT FUND	\$0.00	\$447,953.40	\$450,593.40	-\$2,640.00
	4501	HSIP GRANT	\$0.00	\$135,934.90	\$92,206.00	\$43,728.90
	4602	DONATIONS-FIRE DEPT	\$14,081.27	\$1,000.00	\$9,493.40	\$5,587.87
	4603	DONATION POOL	\$0.00	\$2,535,944.79	\$265.00	\$2,535,679.79
	4604	K9 KOMMONS	\$0.00	\$5,300.00	\$4,630.20	\$669.80
	5501	ROBERT COVAULT MEMORIAL FUND	\$163,158.16	\$66,857.42	\$68,605.08	\$161,410.50
	5502	PARK MEMORIAL FUND	\$0.00	\$50.00	\$0.00	\$50.00
	7704	SELF-INSURANCE FUND	\$2,381,218.00	\$3,709,104.48	\$2,342,604.17	\$3,747,718.31
	7726	COUNTY COURT COSTS	\$14,417.40	\$20,822.50	\$30,374.50	\$4,865.40
8802	OLD POLICE PENSION	\$84,336.92	\$423,898.91	\$397,659.37	\$110,576.46	
8850	LAW ENFORCEMENT USER FEE FUND	\$18,806.56	\$3,208.00	\$5,964.00	\$16,050.56	
8901	PAYROLL MEMORANDUMS	\$31,132.60	\$3,758,354.13	\$3,748,753.94	\$40,732.79	
ELECTRIC	9999	City court	\$9,652.50	\$155,757.00	\$155,913.50	\$9,496.00
	6301	ELECTRIC CASH FUND	\$24,318,533.23	\$29,136,529.72	\$33,840,801.96	\$19,614,260.99
	6303	ELECTRIC DEPRECIATION FUND	\$2,820,399.98	\$1,648,258.02	\$632,064.82	\$3,836,593.18
	6304	ELECTRIC SECURITY DEPOSITS FUN	\$1,002,612.59	\$0.00	\$31,379.58	\$971,233.01
	6305	ELECTRIC CONSTRUCTION	\$16,284.61	\$0.00	\$16,284.61	\$0.00
	6306	ELECTRIC CASH RESERVE	\$85,826.00	\$0.00	\$0.00	\$85,826.00
	6307	ELECTRIC 2022 CONSTRUCTION	\$500,000.00	\$0.00	\$360,897.60	\$139,102.40
	6308	ELECTRIC RAYE STABILIZATION	\$0.00	\$254,742.62	\$0.00	\$254,742.62
WASTEWATER	6201	WASTEWATER CASH FUND	\$2,228,517.43	\$7,551,827.08	\$6,635,567.50	\$3,144,777.01
	6202	SEWAGE WORKS SINKING FUNDS	\$1,438,848.79	\$2,743,823.71	\$2,712,491.75	\$1,470,180.75
	6203	WASTEWATER CASH IMPR FUND	\$1,293,321.16	\$51,682.33	\$319,225.83	\$1,025,777.66
	6204	WASTEWATER 2022 SRF CONSTRUCT	\$2,765,469.04	\$101,676.34	\$506,378.00	\$2,360,767.38
	6205	WASTEWATER SRF 2023 LOAN	\$14,822,311.28	\$499,526.58	\$8,939,305.00	\$6,382,532.86

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WASTEWATER	6206	SRF 2023 BAN	\$1.00	\$0.00	\$0.00	\$1.00
	6211	WASTEWATER SRF OPERATING	\$270,287.00	\$0.00	\$0.00	\$270,287.00
	6231	WASTEWATER BOND/ELEC LOAN	\$1,384,766.64	\$497,627.71	\$0.00	\$1,882,394.35
WATER	6101	WATER CASH FUND	\$592,476.45	\$3,517,816.71	\$3,383,460.75	\$726,832.41
	6102	WATER FILTR BOND & INTEREST	\$445,449.94	\$862,938.78	\$852,193.44	\$456,195.28
	6103	WATER CASH DEPRECIATION	\$526,023.16	\$95,333.80	\$82,377.73	\$538,979.23
	6105	FILTRATION PLANT CONSTRUCTION	\$355,975.83	\$14,577.58	\$28,777.58	\$341,775.83
	6106	SRF WATER WORKS CONSTRUCTION	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	6107	SRF DW BLUFFTON BAN 25	\$0.00	\$1.00	\$0.00	\$1.00
	6110	WATER NORTH OAKS ESCROW	\$30,879.26	\$0.00	\$0.00	\$30,879.26
	6130	WATER FILTRATION DEBT RESERVE	\$874,993.25	\$52,322.50	\$62,157.63	\$865,158.12
<b>Total All Funds</b>			<b>\$82,361,069.72</b>	<b>\$81,151,837.63</b>	<b>\$86,442,943.47</b>	<b>\$77,069,963.88</b>