

MONTEZUMA CIVIL TOWN, PARKE COUNTY, INDIANA

Cash & Investments Combined Statement - 2024

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv
			Jan 1, 2024			Bal Dec 31, 2024
Governmental Activities	1101	General	\$184,981.70	\$264,241.16	\$247,159.60	\$202,063.26
	2201	Mvh	\$49,562.57	\$61,258.19	\$49,490.88	\$61,329.88
	2202	Local Road And Street	\$20,664.09	\$7,398.51	\$5,000.00	\$23,062.60
	2203	MVH Restricted	\$7,907.02	\$17,683.49	\$14,000.00	\$11,590.51
	2204	Parks	\$9,843.77	\$9,832.91	\$10,766.95	\$8,909.73
	2205	Cemetery	\$22,172.88	\$6,796.73	\$13,268.11	\$15,701.50
	2209	EDIT	\$78,659.73	\$58,315.00	\$22,500.00	\$114,474.73
	2228	Law Enforcement Cont. Ed	\$808.28	\$316.00	\$0.00	\$1,124.28
	2236	Rainy Day Fund	\$7,479.15	\$5,000.00	\$5,000.00	\$7,479.15
	2240	Public Safety	\$59,897.81	\$25,084.00	\$6,738.31	\$78,243.50
	2256	Fire Department Fund #1	\$11,838.49	\$28,752.70	\$27,303.75	\$13,287.44
	2300	Restricted Donations	\$3,124.52	\$1,200.00	\$1,000.00	\$3,324.52
	2301	Park Donation Fund	\$9,298.00	\$6,227.35	\$5,159.74	\$10,365.61
	2304	Police Department Equipment Donation Fund	\$229.45	\$0.00	\$0.00	\$229.45
	2305	LLC Grant	\$0.00	\$2,200.00	\$2,200.00	\$0.00
	2306	Splash Pad Donation Fund	\$6,113.25	\$0.00	\$0.00	\$6,113.25
	2307	Parke Board/Township Flag Fund	\$26.00	\$1,000.00	\$648.37	\$377.63
	2356	Opioid Settlement Unrestricted	\$1,499.19	\$1,847.79	\$0.00	\$3,346.98
	2357	Opioid Settlement Restricted	\$2,967.15	\$0.00	\$0.00	\$2,967.15
	2401	ARP CLFRGF	\$69,215.34	\$0.00	\$69,215.34	\$0.00
	2402	Local Road/Bridge Matching Grant Fund	\$133,898.79	\$36,478.25	\$0.00	\$170,377.04
	2406	CCM Grant INDOT Fund	\$91,569.87	\$4,314.75	\$95,884.62	\$0.00
	2500	Cccif (Community Center)	\$11,185.04	\$1,593.11	\$1,041.39	\$11,736.76
	3303	Special Fire Debt Fund	\$4,498.89	\$27,835.16	\$26,154.00	\$6,180.05
	3321	Special Fire Debt Reserve Fund	\$17,082.00	\$2,628.00	\$0.00	\$19,710.00
	4401	Cumulative Capital Improvement	\$3,320.40	\$1,489.65	\$0.00	\$4,810.25
	4402	Cumulative Capital Development	\$53,824.40	\$3,543.21	\$0.00	\$57,367.61
	5502	Cemetery Perpetual Care	\$57,244.64	\$500.00	\$1,000.00	\$56,744.64
ELECTRIC	8901	Payroll	\$2,666.24	\$459,680.38	\$459,693.90	\$2,652.72
	6301	Electric Operating	\$2,426,084.10	\$1,898,358.04	\$1,831,554.21	\$2,492,887.93
	6303	Electric Depreciation	\$596,185.05	\$39,868.35	\$22,838.18	\$613,215.22
	6304	Electric Cust Deposit Fund	\$37,069.43	\$5,045.00	\$4,840.00	\$37,274.43
WASTEWATER	6306	Electric Reserve	\$600.00	\$800.00	\$800.00	\$600.00
	6201	Sewer Operating	\$90,857.21	\$436,583.84	\$417,539.84	\$109,901.21
	6202	Sewer Sinking Fund	\$146,806.65	\$188,895.86	\$188,037.50	\$147,665.01
	6206	Sewer Debt Service Reserve	\$193,269.00	\$0.00	\$0.00	\$193,269.00
	6208	Wastewater Compliance Upgrade Project	\$0.00	\$0.00	\$36,250.00	-\$36,250.00
WATER	6101	Water Operating	\$312,654.58	\$284,160.29	\$404,914.16	\$191,900.71
	6103	Water Depreciation	\$55,551.35	\$4,388.58	\$12,383.12	\$47,556.81
	6104	Water Cust Deposit Fund	\$24,790.20	\$3,720.00	\$3,600.00	\$24,910.20
	6106	Water Reserve	\$600.00	\$600.00	\$600.00	\$600.00
	6107	Nitrate Compliance Project	-\$268,610.00	\$540,860.00	\$272,250.00	\$0.00
GAS	6401	Gas Operating	\$751,923.84	\$472,946.68	\$554,633.99	\$670,236.53
	6403	Gas Depreciation	\$97,990.96	\$8,611.80	\$0.00	\$106,602.76
	6404	Gas Cust Deposit Fund	\$29,490.84	\$3,860.00	\$3,620.00	\$29,730.84
	6406	Gas Reserve	\$400.00	\$600.00	\$600.00	\$400.00
		Total All Funds	\$5,417,241.87	\$4,924,514.98	\$4,817,685.96	\$5,524,070.89