

# FAIRVIEW PARK CIVIL TOWN – VERMILLION COUNTY, INDIANA

## Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2024
GOVERNMENTAL ACTIVITIES	1101	GENERAL	\$101,100.50	\$161,144.55	\$147,229.24	\$115,015.81
	2201	MOTOR VEHICLE HIGHWAY	\$5,562.18	\$40,120.10	\$30,646.68	\$15,035.60
	2202	LOCAL ROAD & STREET	\$52,387.37	\$14,413.62	\$10,259.04	\$56,541.95
	2203	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$130,785.00	\$29,467.10	\$2,343.50	\$157,908.60
	2235	RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE)	\$57,223.38	\$13,415.96	\$0.00	\$70,639.34
	2236	CREDIT	\$57,223.38	13,415.96	\$0.00	\$70,639.34
	2240	LIT-PUBLIC SAFETY	\$67,183.45	\$40,329.04	\$39,611.56	\$67,900.93
	2256	OPIOID-UNRESTRICTED	\$1,773.06	\$2,185.39	\$0.00	\$3,958.45
	2257	OPIOID-RESTRICTED	\$3,509.28	\$0.00	\$0.00	\$3,509.28
	2401	CORONA VIRUS FISCAL RELIEF PLAN (ARP)	\$119,908.95	\$0.00	\$119,908.95	\$0.00
	2500	FLAG FUND	\$494.38	\$0.00	\$433.70	\$60.68
	2501	VERM. CO. LIT P.S. FIRE DEPT.	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	4401	CUMULATIVE CAPITAL IMPROVEMENT-CIGARETTE TAX	\$27,224.55	\$2,279.26	\$8,107.50	\$21,396.31
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$13,080.21	\$6,296.63	\$8,000.00	\$11,376.84
	4409	POLICE EQUIPMENT (EQUIPMENT COSTS, NOT DEBT SERVIC	\$2,256.19	\$4.00	\$0.00	\$2,260.19
	4425	CUMULATIVE FIRE	\$91,804.66	\$5,278.06	\$0.00	\$97,082.72
	4500	CCMG MATCHING GRANT FUND	\$3,569.15	\$0.00	\$0.00	\$3,569.15
	8901	PAYROLL	\$2,075.64	\$105,472.55	\$105,748.39	\$1,799.80
WATER UTILITY	6201	SEWAGE UTILITY OPERATING	-\$157,436.31	\$373,991.35	\$417,594.87	-\$201,039.83
	6202	SEWAGE UTILITY BOND AND INTEREST SINKING	\$0.00	\$264,637.50	\$264,637.50	\$0.00
	6206	SEWAGE UTL DEBT SERVICE	\$230,315.00	\$0.00	\$0.00	\$230,315.00
WATER	6101	WATER UTILITY OPERATING	\$515,409.81	\$293,046.01	\$246,834.63	\$561,621.19
	6103	WATER UTILITY DEPRECIATION	\$3,272.20	\$0.00	\$0.00	\$3,272.20
	6104	WATER UTILITY METER DEPOSIT	\$15,121.35	\$1,000.00	\$100.00	\$16,021.35
STORM WATER	6501	STORMWATER UTILITY OPERATING	\$27,848.45	\$26,846.00	\$30,277.40	\$24,417.05
	6502	STORM WATER BOND AND INTEREST SINKING	-\$2,121.32	\$30,277.40	\$1,153.05	\$27,003.03
		<b>Total All Funds</b>	<b>\$1,328,203.39</b>	<b>\$1,460,204.52</b>	<b>\$1,482,886.01</b>	<b>\$1,305,521.90</b>