

**Brookston Civil Town, White County, Indiana
Cash & Investments Combined Statement - 2024**

	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 FUND	\$630,379.19	\$669,378.30	\$534,241.04	\$765,516.45
	2201	MVH	\$144,221.24	\$81,915.34	\$86,746.81	\$139,389.77
	2202	L R & S	\$42,397.81	\$12,704.95	\$5,000.00	\$50,102.76
	2203	MVH Restricted (subfund of Motor Vehicle Highway)	\$37,121.00	\$34,109.92	\$59,567.06	\$11,663.86
	2209	CEDIT	\$95,716.60	\$63,956.21	\$35,000.00	\$124,672.81
	2211	LOCAL LAW ENF CONT ED	\$7,297.18	\$4,421.19	\$1,866.88	\$9,851.49
	2235	RIVER BOAT	\$38,713.13	\$9,340.62	\$23,180.00	\$24,873.75
	2236	RAINY DAY FUND	\$4,217.07	\$0.00	\$1,000.00	\$3,217.07
	2248	LOIT SPECIAL DISTRIBUTION	\$0.78	\$0.00	\$0.00	\$0.78
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$2,215.63	\$2,730.83	\$0.00	\$4,946.46
	2257	OPIOID SETTLEMENT RESTRICTED	\$4,385.15	\$0.00	\$0.00	\$4,385.15
	2300	BICENTENNIEL DONATION FUN	\$575.57	\$8.74	\$0.00	\$584.31
	2301	D.A.R.E DONATION	\$94.82	\$0.00	\$0.00	\$94.82
	2304	FIRE STATION BUILDING FUND	\$201,883.47	\$149,588.33	\$351,471.80	\$0.00
	2305	FIRE STATION EMS RENOVATIONS	\$0.00	\$39,000.00	\$39,000.00	\$0.00
	2406	COMMUNITY CROSSINGS GRANT	\$0.00	\$418,017.87	\$418,017.87	\$0.00
	2407	AMERICAN RESCUE PLAN FUND	\$5,715.26	\$0.00	\$5,715.26	\$0.00
	2500	SPECIAL DEPOSIT FUND	\$1,343.25	\$0.00	\$0.00	\$1,343.25
	2501	DEVELOPMENT GUIDE FUND	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	2502	WOOD STREET PARK FUND	\$1,480.55	\$0.00	\$0.00	\$1,480.55
	2505	JUANITA WAUGH PARK	\$1,337.00	\$2,776.75	\$706.50	\$3,407.25
	4401	CCI	\$8,591.50	\$2,638.37	\$2,953.25	\$8,276.62
	4445	BROOKSTON TIF	\$39,196.77	\$15,661.20	\$0.00	\$54,857.97
	8821	TOTAL MONIES ON DEPOSIT	\$58,599.57	\$51,260.83	\$0.00	\$109,860.40
	8822	CD REBATEMENT-TREASURY	\$23,401.90	\$1,178.82	\$0.00	\$24,580.72
	8902	FEDERAL WITHHOLDING	\$956.88	\$25,722.16	\$25,722.16	\$956.88
	8903	SOCIAL SECURITY	\$2,256.12	\$39,990.44	\$39,990.44	\$2,256.12
	8904	MEDICARE	\$495.46	\$9,352.22	\$9,352.22	\$495.46
	8905	INDIANA GROSS	\$1,569.57	\$15,959.07	\$16,124.71	\$1,403.93
	8907	GARNISH	\$55.00	\$7,962.00	\$7,962.00	\$55.00
	8976	INSURANCE	\$9,376.59	\$37,071.98	\$37,071.98	\$9,376.59
	ELECTRIC	6301	ELECTRIC OPERATING	\$556,107.24	\$1,758,386.45	\$1,668,502.86
6303		LIGHT DEPRECIATION	\$73,820.63	\$4,740.00	\$0.00	\$78,560.63
6304		ELECTRIC CASH RESERVE	\$96,299.78	\$1,999.92	\$0.00	\$98,299.70
6305		ELECTRIC CONSTRUCTION FUND	\$80,333.89	\$0.00	\$30,879.05	\$49,454.84
6306		ELECTRIC METER DEPOSIT	\$84,883.15	\$6,750.00	\$7,577.30	\$84,055.85

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ELECTRIC	6307	ELECTRIC RESERVE ACCOUNT	\$57,376.19	\$14,649.24	\$0.00	\$72,025.43
	6308	ELECTRIC DEBT SERVICE	\$31,599.99	\$62,392.62	\$62,922.50	\$31,070.11
	6310	ELECTRIC PROJECT ACCOUNT	\$0.00	\$30,879.05	\$30,879.05	\$0.00
WASTEWATER	6201	WASTEWATER OPERATING	\$35,705.54	\$342,425.73	\$312,568.47	\$65,562.80
	6202	WASTEWATER SINKING	\$3,864.87	\$279,264.59	\$283,129.46	\$0.00
	6203	WASTEWATER DEPRECIATION	\$8,520.97	\$1,440.00	\$0.00	\$9,960.97
	6204	WASTEWATER DEBT SERV.RES.	\$182,298.99	\$0.00	\$182,298.99	\$0.00
WATER	6101	WATER OPERATING	\$122,508.91	\$587,689.92	\$389,299.63	\$320,899.20
	6102	WATER SINKING	\$143,796.45	\$2,440.43	\$146,236.88	\$0.00
	6103	WATERWORKS IMPROVEMENT	\$498.16	\$0.00	\$0.00	\$498.16
	6104	WATER METER DEPOSIT	\$88,126.40	\$5,812.50	\$6,052.70	\$87,886.20
	6607	BNY- WATER SINKING FUND	\$24,973.56	\$146,907.88	\$142,252.70	\$29,628.74
	6608	BNY-DEBT SERVICE RESERVE	\$160,433.43	\$8,388.21	\$0.00	\$168,821.64
Stormwater	6501	STORM WATER	\$38,126.75	\$2,366.05	\$11,193.37	\$29,299.43
Total All Funds			\$3,154,068.96	\$4,951,278.73	\$4,974,482.94	\$3,130,864.75