Brookston Civil Town, White County, Indiana
Cash & Investments Combined Statement - 2025

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	1101	GENERAL FUND	$765,516.45	$827,921.06	$499,778.81	$1,093,658.70
	2201	MVH	$139,389.77	$89,078.18	$90,341.98	$138,125.97
	2202	L R & S	$50,102.76	$13,150.17	$10,000.00	$53,252.93
	2203	MVH Restricted (subfund of Motor Vehicle Highway)	$11,663.86	$35,085.24	$20,000.00	$26,749.10
	2209	CEDIT	$124,672.81	$30,470.61	$38,175.56	$116,967.86
	2211	LOCAL LAW ENF CONT ED	$9,851.49	$3,258.00	$1,473.12	$11,636.37
	2235	RIVER BOAT	$24,873.75	$9,340.63	$13,000.00	$21,214.38
	2236	RAINY DAY FUND	$3,217.07	$0.00	$1,000.00	$2,217.07
	2248	LOIT SPECIAL DISTRIBUTION	$0.78	$0.00	$0.00	$0.78
	2256	OPIOID SETTLEMENT UNRESTRICTED	$4,946.46	$1,094.73	$0.00	$6,041.19
	2257	OPIOID SETTLEMENT RESTRICTED	$4,385.15	$0.00	$0.00	$4,385.15
	2300	BICENTENNIEL DONATION FUN	$584.31	$7.93	$0.00	$592.24
	2301	D.A.R.E DONATION	$94.82	$0.00	$0.00	$94.82
	2306	AARON JACKSON MEMORIAL	$0.00	$40,232.61	$18,292.99	$21,939.62
	2406	COMMUNITY CROSSINGS GRANT	$0.00	$238,355.55	$238,355.55	$0.00
	2408	CFDA GRANT	$0.00	$50,000.00	$50,000.00	$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	$3,407.25	$46.31	$0.00	$3,453.56
	4401	CCI	$8,276.62	$2,424.33	$2,000.00	$8,700.95
	4445	BROOKSTON TIF	$54,857.97	$18,481.13	$0.00	$73,339.10
	6106	CDBG -WATER	$0.00	$128,430.46	$128,430.46	$0.00
	6108	WATER APRRENTICESHIP GRANT	$0.00	$5,000.00	$0.00	$5,000.00
	8821	TOTAL MONIES ON DEPOSIT	$109,860.40	$26,853.06	$96,714.12	$39,999.34
	8822	CD REBATEMENT-TREASURY	$24,580.72	$1,165.92	$0.00	$25,746.64
	8902	FEDERAL WITHHOLDING	$956.88	$30,384.71	$30,384.71	$956.88
	8903	SOCIAL SECURITY	$2,256.12	$44,981.24	$44,981.24	$2,256.12
	8904	MEDICARE	$495.46	$10,520.04	$10,520.04	$495.46
	8905	INDIANA GROSS	$1,403.93	$18,005.00	$17,575.70	$1,833.23
	8907	GARNISH	$55.00	$7,702.00	$7,702.00	$55.00
	8976	INSURANCE	$9,376.59	$36,058.08	$35,392.23	$10,042.44
ELECTRIC	6301	ELECTRIC OPERATING	$645,990.83	$1,697,498.35	$1,600,367.53	$743,121.65
	6303	LIGHT DEPRECIATION	$78,560.63	$4,740.00	$0.00	$83,300.63
	6304	ELECTRIC CASH RESERVE	$98,299.70	$1,999.92	$0.00	$100,299.62
	6305	ELECTRIC CONSTRUCTION FUND	$49,454.84	$0.00	$6,240.29	$43,214.55
	6306	ELECTRIC METER DEPOSIT	$84,055.85	$8,900.00	$6,659.37	$86,296.48

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
ELECTRIC	6307	ELECTRIC RESERVE ACCOUNT	$72,025.43	$8,545.39	$0.00	$80,570.82
	6308	ELECTRIC DEBT SERVICE	$31,070.11	$61,332.04	$61,862.50	$30,539.65
	6310	ELECTRIC PROJECT ACCOUNT	$0.00	$6,240.29	$6,240.29	$0.00
WASTEWATER	6201	WASTEWATER OPERATING	$65,562.80	$334,796.95	$258,626.53	$141,733.22
	6203	WASTEWATER DEPRECIATION	$9,960.97	$1,440.00	$0.00	$11,400.97
WATER	6101	WATER OPERATING	$320,899.20	$516,453.49	$473,444.18	$363,908.51
	6103	WATERWORKS IMPROVEMENT	$498.16	$0.00	$0.00	$498.16
	6104	WATER METER DEPOSIT	$87,886.20	$7,812.50	$5,790.63	$89,908.07
	6607	BNY- SRFDW B AND I	$29,628.74	$131,200.14	$115,310.26	$45,518.62
	6608	BNY-SRFDW RESERVE	$168,821.64	$11,165.18	$173,648.99	$6,337.83
Stormwater	6501	STORM WATER	$29,299.43	$2,617.80	$1,001.00	$30,916.23
		Total All Funds	**$3,130,864.75**	**$4,462,789.04**	**$4,063,310.08**	**$3,530,343.71**