

**Dayton Civil Town, Tippecanoe 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	\$938,932.67	\$590,312.09	\$398,331.93	\$1,130,912.83	
	2201	MOTOR VEHICLE HIGHWAY	\$5,305.74	\$48,223.41	\$44,773.38	\$8,755.77	
	2202	LOCAL ROAD AND STREET	\$151,176.38	\$24,799.31	\$74,988.25	\$101,008.44	
	2203	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$87,395.55	\$27,814.96	\$0.00	\$115,210.51	
	2228	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$2,618.71	\$1,029.73	\$989.27	\$2,678.17	
	2234	UNSAFE BUILDING	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
	2235	RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE)	\$84,619.77	\$7,616.71	\$47,512.44	\$44,724.04	
	2236	RAINY DAY	\$47,375.00	\$0.00	\$6,578.40	\$40,796.60	
	2240	LIT - PUBLIC SAFETY	\$81,520.38	\$29,359.27	\$48,329.40	\$42,549.23	
	2256	OPIOID UNRESTRICTED	\$2,178.58	\$2,885.17	\$0.00	\$4,883.75	
	2257	OPIOID RESTRICTED	\$4,311.84	\$0.00	\$0.00	\$4,311.84	
	2300	COMMUNITY ENRICHMENT DONATION FUND	\$17,914.03	\$922.39	\$0.00	\$18,838.42	
	2401	ARP-AMERICAN RECOVERY FUND	\$378,014.02	\$0.00	\$93,933.97	\$284,080.05	
	2501	CIVIL DEFENSE/SIREN FUND	\$5,210.70	\$0.00	\$0.00	\$5,210.70	
	2502	CABLE FRANCHISE FEE	\$34,029.16	\$5,367.06	\$0.00	\$39,396.22	
	2503	LOCAL ROAD & BRIDGE MATCHING GRANT	-\$14,808.11	\$0.00	\$0.00	-\$14,808.11	
	4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$35,614.88	\$2,151.47	\$0.00	\$37,766.45	
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$41,429.02	\$15,295.61	\$0.00	\$56,724.63	
	4438	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	\$85,188.63	\$69,087.00	\$0.00	\$134,275.63	
	4445	Redevelopment TIF Allocation 38@65 Economic Devel	\$120,234.88	\$49,091.51	\$0.00	\$189,326.39	
	4651	DONATION SIGNFLAG	\$4,469.90	\$0.00	\$0.00	\$4,469.90	
	8901	PAYROLL	\$988.32	\$350,370.69	\$348,934.07	\$2,424.94	
	STORM WATER	6501	STORM WATER UTILITY OPERATING	\$298,843.63	\$50,725.41	\$7,659.83	\$342,909.11
	TRASH	6601	SANITATION (IF OPERATING MOSTLY FROM USER FEES)	\$40,104.77	\$100,973.18	\$83,903.81	\$47,174.14
	WASTEWATER	6201	SEWAGE UTILITY OPERATING	\$120,868.92	\$404,569.04	\$327,555.22	\$197,882.74
		6206	WASTEWATER IMPROVEMENT	\$82,419.81	\$5,850.00	\$0.00	\$88,269.81
		6207	WASTEWATER DEBT RESERVE	\$28,185.00	\$0.00	\$0.00	\$28,185.00
	WATER	6101	WATER UTILITY OPERATING	\$434,207.76	\$308,738.67	\$224,190.13	\$518,756.29
		6103	WATER UTILITY DEPRECIATION	\$128,908.40	\$10,000.00	\$114.31	\$138,794.09
		6104	WATER UTILITY METER DEPOSIT	\$97,811.05	\$8,598.50	\$5,807.25	\$100,602.30
		Total All Funds	\$3,306,088.36	\$2,114,829.18	\$1,723,561.86	\$3,697,335.88	