

**Rensselaer Civil City, Jasper County, Indiana  
Cash Fund Statement - 2024**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash Bal Jan 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash Bal Dec 31, 2024</b>
<b>Governmental Activities</b>	1101	GENERAL	\$1,932,923.56	\$5,540,011.18	\$5,353,671.16	\$2,119,263.58
	2201	MOTOR VEHICLE HIGHWAY	\$250,392.53	\$344,726.09	\$280,032.94	\$315,085.68
	2202	LOCAL ROAD AND STREET	\$19,106.29	\$54,950.21	\$43,110.71	\$30,945.79
	2203	MVH RESTRICTED	\$30,343.11	\$119,897.16	\$126,947.36	\$23,292.91
	2216	ECONOMIC DEVELOPMENT	\$486,619.49	\$391,012.00	\$50,262.00	\$827,369.49
	2219	PLAN COMMISSION FUND	\$0.00	\$150.00	\$0.00	\$150.00
	2226	COMMUNITY DEVELOPMENT	\$65,866.35	\$8,893.57	\$572.76	\$74,187.16
	2228	LOCAL LAW ENFORCEMENT CONT ED	\$38,302.77	\$13,328.04	\$7,846.73	\$43,784.08
	2235	RIVERBOAT	\$29,888.49	\$40,736.50	\$11,500.00	\$59,124.99
	2236	RAINY DAY	\$57,194.84	\$74,000.00	\$0.00	\$131,194.84
	2240	LIT PUBLIC SAFETY	\$746,981.42	\$674,828.84	\$432,712.61	\$989,097.65
	2248	LOIT SPECIAL DISTRIBUTION	\$0.44	\$0.00	\$0.00	\$0.44
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$1,923.19	\$2,370.39	\$0.00	\$4,293.58
	2257	OPIOID SETTLEMENT RESTRICTED	\$3,806.38	\$0.00	\$0.00	\$3,806.38
	2260	TAX INCREMENT FINANCING-DREXEL	\$1,311,137.10	\$2,902,789.86	\$3,136,696.46	\$1,077,230.50
	2261	TAX INCREMENT FINANCE RSRV	\$566,358.44	\$0.00	\$0.00	\$566,358.44
	2262	TIF CONSTRUCTION	\$145,104.97	\$0.00	\$0.00	\$145,104.97
	2264	TIF - LITNER	\$0.00	\$337,354.35	\$0.00	\$337,354.35
	2350	DONATION FUND	\$1,196.69	\$0.00	\$0.00	\$1,196.69
	2355	WESTON CEMETERY DONATIONS	\$296.01	\$0.00	\$0.00	\$296.01
	2360	FIRE DONATION	\$34,353.00	\$150,000.00	\$86,834.85	\$97,518.15
	2370	CHILD SAFETY SEAT GRANT	\$301.15	\$0.00	\$0.00	\$301.15
	2371	SAFE KIDS GRANT	\$33.72	\$0.00	\$0.00	\$33.72
	2401	ARP COVID LOCAL FIS RECOVERY	\$540,059.63	\$5,913.25	\$545,972.88	\$0.00
	2407	RECYCLING GRANT	\$40,452.86	\$44,000.00	\$2,330.00	\$82,122.86

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<b>Governmental Activities</b>	2480	CRIM JUST TRAFFIC SAFETY GRANT	\$983.36	\$4,491.88	\$4,878.93	\$596.31
	2500	WESTON CEMETERY PERP CARE	\$155,163.59	\$1,800.00	\$0.00	\$156,963.59
	3307	DEBT SERVICE	\$70,223.80	\$105,977.75	\$110,068.75	\$66,132.80
	4401	CUMULATIVE CAPITAL IMPROVEMENT	\$96,448.27	\$4,842.61	\$11,578.85	\$89,712.03
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$364,262.56	\$140,879.69	\$161,144.90	\$343,997.35
	4445	FIRE STATION 2015 DEBT SERVIC	\$0.49	\$563,002.04	\$375,501.42	\$187,501.11
	4500	DOWNTOWN REVITALIZATION GRANT	\$4.59	\$0.00	\$0.00	\$4.59
	4650	I-65 WATER/SEWER EXTENSION	\$0.00	\$369,600.00	\$150,780.67	\$218,819.33
	5502	PUBLIC RELATIONS	\$12,027.80	\$6,737.92	\$4,912.91	\$13,852.81
	5503	SIDEWALK MAINTENANCE	\$58,638.04	\$18,268.72	\$22,638.69	\$54,268.07
	5504	FUTURE DEVELOPMENT	\$24,082.92	\$5,413.29	\$17,320.15	\$12,176.06
	5525	ALARM CONTRACT	\$45,241.74	\$9,204.00	\$2,529.40	\$51,916.34
	5526	TAX ABATEMENT	\$3,159.88	\$0.00	\$0.00	\$3,159.88
	5529	FIRE BILLING	\$17,421.69	\$0.00	\$0.00	\$17,421.69
	5530	FIRE DEPT EQUIPMENT GRANT	\$0.21	\$0.00	\$0.00	\$0.21
	5540	POLICE DRUG	\$1,469.42	\$154.62	\$0.00	\$1,624.04
	5541	DRUG FREE JASPER COUNTY GRANT	\$55.45	\$5,500.00	\$2,171.87	\$3,383.58
	5542	COMMUNITY ALLIANCE	\$1,241.65	\$0.00	\$0.00	\$1,241.65
	5550	BUSINESS REGISTRATION	\$9,425.00	\$625.00	\$0.00	\$10,050.00
	5551	CONTRACTOR REGISTRATION	\$85,657.85	\$19,420.99	\$9,056.44	\$96,022.40
	8907	FEDERAL WITHHOLDING	\$0.00	\$531,204.14	\$531,204.14	\$0.00
	8908	FICA WITHHOLDING	\$0.00	\$522,127.76	\$522,127.76	\$0.00
	8909	MEDI WITHHOLDING	\$0.00	\$151,301.30	\$151,301.30	\$0.00
	8910	STATE WITHHOLDING	\$0.00	\$169,266.71	\$169,266.71	\$0.00
	8911	COUNTY WITHHOLDING	\$0.00	\$146,492.90	\$146,492.90	\$0.00
	8912	PERF WITHHOLDING	\$0.00	\$618,238.72	\$618,238.72	\$0.00
	8913	INDIANA POLICE PERF	\$0.00	\$196,960.22	\$196,960.22	\$0.00

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<b>Governmental Activities</b>	8930	UNITED HEALTH CARE	\$0.00	\$923,526.09	\$923,526.09	\$0.00
	8931	DENTAL	\$0.00	\$35,371.96	\$35,371.96	\$0.00
	8932	VISION	\$0.00	\$7,068.69	\$7,068.69	\$0.00
	8933	GROUP AD&D	\$0.00	\$3,615.20	\$3,615.20	\$0.00
	8934	E'ER PAID LIFE/STD	\$0.00	\$6,598.42	\$6,598.42	\$0.00
	8941	GARNISHMENT TN CHAPTER 13	\$0.00	\$249.51	\$249.51	\$0.00
	8952	AMERICAN FIDELITY HSA	\$0.00	\$138,050.00	\$138,050.00	\$0.00
	8953	AFLAC	\$55.16	\$54,550.39	\$54,605.55	\$0.00
	8954	AMERICAN FIDELITY	\$0.00	\$10,045.24	\$10,045.24	\$0.00
	8957	HSA PRE-TAX	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	8958	HOOSIER START	\$0.00	\$10,897.21	\$10,897.21	\$0.00
	8959	LIBERTY NATIONAL	\$0.00	\$10,248.65	\$10,248.65	\$0.00
	8961	E'EE PD INSURANCE	\$0.00	\$6.00	\$6.00	\$0.00
	8962	CHILD SUPPORT	\$0.00	\$28,308.00	\$28,308.00	\$0.00
	8963	CREDIT UNION	\$0.00	\$21,890.00	\$21,890.00	\$0.00
	8966	UNIFORMS	\$0.00	\$4,640.40	\$4,640.40	\$0.00
	8973	INSCCU ASFE - PR	\$0.00	\$440.00	\$440.00	\$0.00
	8976	TELEPHONE CLEARING	\$0.00	\$42,384.78	\$42,384.78	\$0.00
	8977	TAX CLEARING	\$0.00	\$773,463.67	\$773,463.67	\$0.00
		SubTotal	<b>\$7,248,205.90</b>	<b>\$16,387,825.91</b>	<b>\$15,378,074.56</b>	<b>\$8,257,957.25</b>
<b>ELECTRIC</b>	6301	ELECTRIC UTILITY OPERATING	\$1,475,206.54	\$13,353,950.40	\$11,831,031.75	\$2,998,125.19
	6302	ELECTRIC UTILITY BOND & INTERE	\$22,014.83	\$1,131,822.00	\$1,131,806.25	\$22,030.58
	6303	ELECTRIC UTILITY DEPRECIATION	\$711,578.28	\$196,602.01	\$555,769.19	\$352,411.10
	6304	ELECTRIC UTILITY METER DEPOSIT	\$75,294.79	\$21,674.00	\$25,079.00	\$71,889.79
	6305	ELECTRIC UTILITY CONSTRUCTION	\$358,127.95	\$0.00	\$190,355.91	\$167,772.04
	6306	ELECTRIC UTILITY CASH RESERVE	\$314,534.71	\$62,519.79	\$181.39	\$376,873.11
	6322	ELECTRIC UTILITY DSR	\$1,136,697.00	\$0.00	\$0.00	\$1,136,697.00
			SubTotal	<b>\$4,093,454.10</b>	<b>\$14,766,568.20</b>	<b>\$13,734,223.49</b>

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<b>WASTEWATER</b>	2455	SEWAGE SRF CONSTRUCT	\$7,318.14	\$384.23	\$0.00	\$7,702.37
	6201	SEWAGE UTILITY OPERATING	\$277,609.74	\$2,413,014.51	\$2,190,182.51	\$500,441.74
	6202	SEWAGE UTILITY BOND & INTEREST	\$79,204.42	\$737,586.00	\$737,710.63	\$79,079.79
	6203	SEWAGE UTILITY DEPRECIATION	\$77,091.29	\$0.00	\$29,324.38	\$47,766.91
	6204	SEWAGE UTILITY METER DEPOSITS	\$44,025.00	\$13,826.00	\$14,950.00	\$42,901.00
	6205	SEWAGE UTILITY CONSTRUCTION	\$1,302,949.21	\$1,865,000.00	\$523,396.02	\$2,644,553.19
	6222	SEWAGE UTILITY DSR	\$453,431.00	\$18,216.00	\$0.00	\$471,647.00
		SubTotal	<b>\$2,241,628.80</b>	<b>\$5,048,026.74</b>	<b>\$3,495,563.54</b>	<b>\$3,794,092.00</b>
<b>WATER</b>	6101	WATER UTILITY OPERATING	\$550,652.60	\$2,590,273.03	\$2,549,585.54	\$591,340.09
	6102	WATER UTILITY BOND & INTEREST	\$128,549.16	\$90,348.00	\$90,340.00	\$128,557.16
	6103	WATER UTILIY DEPRECIATION	\$1,655,908.83	\$137,970.07	\$799,368.55	\$994,510.35
	6104	WATER UTILITY METER DEPOSIT	\$49,600.00	\$14,150.00	\$16,025.00	\$47,725.00
	6105	WATER UTILITY CONSTRUCTION	\$75,645.41	\$0.00	\$0.00	\$75,645.41
	6112	WATER UTILITY 2017 BOND	\$0.05	\$0.00	\$0.00	\$0.05
	6113	WATER UTILITY 2017 BOND & INTR	\$551.72	\$128,388.94	\$90,603.50	\$38,337.16
	6114	WATER UTILITY SRF LOCAL CONSTRUCTION	\$501,983.74	\$26,354.63	\$0.00	\$528,338.37
	6115	WATER UTILITY 2023 SRF DW B&I	\$248,853.64	\$518,654.82	\$433,065.00	\$334,443.46
	6116	WATER UTILITY 2023 CONSTRUCTION FUND	\$0.00	\$4,544,460.00	\$4,544,460.00	\$0.00
	6117	WATER UTILITY 2023 SRF LSLR BAN	\$1.00	\$69,138.00	\$69,138.00	\$1.00
	6122	WATER UTILITY SRF DW DSR	\$458,633.48	\$79,609.78	\$0.00	\$538,243.26
		SubTotal	<b>\$3,670,379.63</b>	<b>\$8,199,347.27</b>	<b>\$8,592,585.59</b>	<b>\$3,277,141.31</b>
<b>GAS</b>	6401	GAS UTILITY OPERATING	\$479,798.15	\$3,913,296.23	\$3,753,646.95	\$639,447.43
	6402	GAS UTILITY BOND & INTEREST	\$36.00	\$242,970.00	\$242,960.00	\$46.00
	6403	GAS UTILITY DEPRECIATION	\$112,630.77	\$232,727.70	\$138,101.99	\$207,256.48
	6404	GAS UTILITY METER DEPOSITS	\$57,974.73	\$18,000.00	\$21,055.00	\$54,919.73
	6405	GAS UTILITY CONSTRUCTION	\$24,677.68	\$634.75	\$9,796.20	\$15,516.23
	6406	GAS UTILITY CASH RESERVE	\$445,893.71	\$267,903.81	\$302.06	\$713,495.46

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<b>GAS</b>	6410	GAS UTILITY 2017 REVENUE BOND	\$557.10	\$366,907.16	\$245,480.00	\$121,984.26
	6422	GAS UTILITY DSR	\$254,830.00	\$0.00	\$0.00	\$254,830.00
		SubTotal	<b>\$1,376,398.14</b>	<b>\$5,042,439.65</b>	<b>\$4,411,342.20</b>	<b>\$2,007,495.59</b>
<b>SANITATION</b>	6601	SANITATION	\$340,047.75	\$936,557.21	\$948,146.30	\$328,458.66
	6603	SANITATION IMPROVEMENT	\$0.00	\$379,965.00	\$321,590.00	\$58,375.00
		SubTotal	<b>\$340,047.75</b>	<b>\$1,316,522.21</b>	<b>\$1,269,736.30</b>	<b>\$386,833.66</b>
		<b>GRAND TOTAL</b>	<b>\$18,970,114.32</b>	<b>\$50,760,729.98</b>	<b>\$46,881,525.68</b>	<b>\$22,849,318.6</b>
						<b>2</b>