

**City Of Rensselaer Redevelopment Authority, Jasper  
County, Indiana  
Cash & Investments Combined Statement - 2025**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2025</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2025</b>
Governmental Activities	4445	FIRE STATION 2015 DEBT SERVICE	\$187,501.11	\$186,501.84	\$374,001.11	\$1.84
	4446	FIRE STATION 2015 OPER & RESE	\$44,172.11	\$2,972.29	\$1,550.00	\$45,594.40
	4447	FIRE STATION 2015 INTEREST	\$489.31	\$0.00	\$489.31	\$0.00
	4448	FIRE STATION 2015 CONSTRUCTION	\$26,706.44	\$0.15	\$26,706.59	\$0.00
		<b>Total All Funds</b>	<b>\$258,868.97</b>	<b>\$189,474.28</b>	<b>\$402,747.01</b>	<b>\$45,596.24</b>