

**Rushville Civil City, Rush 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	\$1,509,598.88	\$6,675,987.03	\$7,009,354.18	\$1,176,231.73
	2201	MVH FUND	\$471,035.54	\$607,315.26	\$539,620.60	\$538,730.20
	2202	LOCAL ROADS AND STREETS	\$52,398.17	\$39,368.67	\$22,462.69	\$69,304.15
	2203	MVH RESTRICTED	\$85,118.78	\$137,368.29	\$93,627.28	\$128,859.79
	2211	PARK & REC NON-REVERT	\$26,251.15	\$50,919.18	\$31,550.87	\$45,619.46
	2221	SANIT,N/REV LANDFILL	\$11,369.61	\$631,888.22	\$634,986.55	\$8,271.28
	2228	LAW ENFORCE CONT ED	\$50,132.64	\$13,255.26	\$3,758.15	\$59,629.75
	2234	UNSAFE BUILDING FUND	\$41,869.67	\$26,004.55	\$23,054.39	\$44,819.83
	2236	RAINY DAY FUND	\$68,667.85	\$1,420.88	\$0.00	\$70,088.73
	2256	OPIOID UNRESTRICTED	\$6,838.05	\$1,549.00	\$0.00	\$8,387.05
	2257	OPIOID RESTRICTED	\$12,989.28	\$578.66	\$0.00	\$13,567.94
	2309	DONATION FUND	\$98,987.73	\$301,313.95	\$105,571.57	\$294,730.11
	2505	RUSHVILLE HISTORIC FUND	\$3,075.00	\$0.00	\$0.00	\$3,075.00
	2510	ASSET FORFEITURE FUND	\$599.37	\$0.00	\$0.00	\$599.37
	2512	FORFEITURE MONIES	\$15,756.94	\$9,185.19	\$8,430.62	\$16,511.51
	2513	K-9 DIVISION	\$10,317.47	\$560.72	\$932.41	\$9,945.78
	2515	PUBLIC SAFETY FUND	\$120,970.79	\$137,843.13	\$117,828.94	\$140,984.98
	2516	APC/BZA NON-REVERTING	\$525.00	\$0.00	\$0.00	\$525.00
	2517	STELLAR CONTRIBUTIONS	\$3,265.86	\$0.00	\$0.00	\$3,265.86
	2518	EVIDENCE NON REVERTING FUND	\$9,952.08	\$0.00	\$0.00	\$9,952.08
	2519	2019 PROJECTS NR	\$90,963.60	\$215,988.95	\$156,954.33	\$149,998.22
	2522	911 NON-REVERTING FUND	\$249,723.56	\$142,001.68	\$168,120.31	\$223,604.93
	2525	SPECIAL PROJECTS	\$35,661.99	\$1,883.26	\$2,355.00	\$35,190.25
	2526	RUSHVILLE ARTS	\$12,618.40	\$549.57	\$0.00	\$13,167.97
	2528	DRAINAGE NON-REVERTING	\$4,009.50	\$0.00	\$0.00	\$4,009.50
	2536	EMS NON-REVERTING	\$675,260.55	\$1,119,463.03	\$899,987.54	\$894,736.04
	2540	ABANDONED VEHICLES	\$195.38	\$0.00	\$195.38	\$0.00
	2546	COUNTY EMS NR	\$47,487.00	\$38.80	\$47,525.80	\$0.00
	2560	B.T. WASHINGTON NR FUND	\$519.04	\$3,200.00	\$3,519.04	\$200.00
	2570	ANIMAL SHELTER NON-REVERTING FUND	\$30,512.81	\$17,163.26	\$16,327.69	\$31,348.38
	2576	AMERICAN RESCUE PLAN	\$577,664.73	\$15,104.87	\$589,816.17	\$2,953.43
	2580	FIBER OPTIC FUND	\$83,361.29	\$5,637.33	\$630.96	\$88,367.66
	2590	DARE NON-REVERT	\$481.52	\$575.00	\$0.00	\$1,056.52
2595	CRIMINAL INVEST. FUND N/R	\$1,885.16	\$0.00	\$0.00	\$1,885.16	
3333	RUSHVILLE PUBLIC BLDG CORP SINKING FUND (CC)	\$2,595,477.18	\$253,398.43	\$202,592.16	\$2,646,283.45	
3334	DEBT SERVICE RESERVE FUND (CITY CENTER)	\$141,030.56	\$5,335.32	\$0.00	\$146,365.88	
3335	2020 GO Bonds	\$1,402,191.57	\$60,006.90	\$1,237,845.01	\$224,353.46	
3381	DEBT SERVICE	\$38,485.84	\$80,176.59	\$79,130.49	\$39,531.94	

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	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	3382	CITY BOND SERIES 2021	\$9,727.75	\$50,891.91	\$35,506.40	\$25,113.26
	3383	PARK BOND SERIES 2021	\$14,947.93	\$69,584.60	\$50,213.40	\$34,319.13
	3384	REDEV. BOND SERIES 2021	\$14,659.22	\$71,645.23	\$50,112.15	\$36,192.30
	3385	BOND PAYMENT #5	\$5,517,518.83	\$237,622.56	\$3,086,825.21	\$2,668,316.18
	3386	BLDG CORP BOND #5	\$2,050.23	\$377,739.28	\$194,228.35	\$185,561.16
	3387	LOAN & INT CONSTRUCTION ACCT	\$3,685,277.11	\$688,414.36	\$1,590,576.20	\$2,783,115.27
	3388	LOAN & INT EXPENSE ACCT	\$166,000.00	\$13,831.02	\$0.00	\$179,831.02
	4401	CUM CAP IMPROVEMENT	\$31,175.44	\$9,791.78	\$35,000.00	\$5,967.22
	4402	CUM CAPITAL DEVELOPMENT	\$69,776.42	\$83,133.59	\$30,905.74	\$122,004.27
	4406	COMM.IMPROV/RED EV.FUND	\$2,481.95	\$159,507.06	\$0.00	\$161,989.01
	4407	BOULDERS II	\$0.00	\$720,124.94	\$606,978.35	\$113,146.59
	4408	READI 1.0	\$497,083.52	\$731,785.45	\$980,358.27	\$248,510.70
	4436	CEDIT	\$824,296.78	\$816,479.94	\$1,146,147.76	\$494,628.96
	4445	TIF DISTRICT #1	\$831,263.76	\$115,499.14	\$573,368.53	\$373,394.37
	4446	TIF DISTRICT #2	\$7,297.10	\$84.91	\$0.00	\$7,382.01
	4447	TIF DISTRICT #3	\$5,427.51	\$171.47	\$0.00	\$5,598.98
	4448	TIF DISTRICT #4	\$857.55	\$0.00	\$0.00	\$857.55
	4449	TIF #5 16th ST ALLOCATION	\$62,278.31	\$60,296.88	\$91,354.24	\$31,220.95
	4450	DTWN TIF DISTRICT	\$456,136.06	\$183,698.02	\$174,171.85	\$465,662.23
	4451	DIAMOND BAN TAXABLE	\$0.00	\$27,098.78	\$27,098.78	\$0.00
	4452	DIAMOND BAN NON-TAXABLE	\$0.00	\$47,283.30	\$47,283.30	\$0.00
	4453	TIF DIAMOND PET FOODS	\$1,672.00	\$83,381.96	\$0.00	\$85,053.96
	4512	OWNER OCCUPIED GRANT	\$7,313.31	\$127,857.64	\$81,160.00	\$54,010.95
	4517	RBEG GRANT FUND	\$16,713.90	\$4,509.40	\$13,000.00	\$8,223.30
	4518	COMMUNITY CROSSING GRANT	\$189,454.47	\$576,325.43	\$186,378.44	\$579,401.46
	4519	HCI GRANT	\$5,242.32	\$0.00	\$0.00	\$5,242.32
	4525	OPER. PULL OVER GRANT	\$4,225.20	\$0.00	\$0.00	\$4,225.20
	4526	IDFA AMEITECH	\$21,595.91	\$0.00	\$21,595.91	\$0.00
	4527	BROWNFIELD PETRO.GR.S.S.	\$16,987.68	\$0.00	\$16,987.68	\$0.00
	4534	RAIL CROSSING GRANT	\$1,562.52	\$3,300.00	\$3,300.00	\$1,562.52
	4535	DOWNTOWN ENHANCEMENT GRANT	\$115.73	\$0.00	\$0.00	\$115.73
	4536	CHERRY STREET LPA GRANT	\$12,613.57	\$1,343.54	\$0.00	\$13,957.11
	4537	COMMUNITY FACILITY FUND GRANT	\$5,001.00	\$65.17	\$0.00	\$5,066.17
	4543	SIGN & POST REPLACE GRANT	\$10,510.18	\$353.36	\$0.00	\$10,863.54
	4545	BIKE & PED GRANT	\$9,600.90	\$127.55	\$9,728.45	\$0.00
	4546	RIVERSIDE CONNECTOR	\$0.00	\$2,928.00	\$33.17	\$2,894.83
	4612	ELECTRIC LIQUIDATION	\$626,932.04	\$664,173.07	\$651,168.60	\$639,936.51
	4651	STELLAR FLATROCK RUN	\$27,226.72	\$56.05	\$27,226.72	\$56.05

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Governmental Activities	4652	O.J.P.GRANT/VESTS	\$2,156.14	\$0.00	\$0.00	\$2,156.14
	4653	21ST CENTURY	\$153,848.27	\$19,096.55	\$83,910.98	\$89,033.84
	5504	HRA INSURANCE	\$9,366.66	\$25.44	\$0.00	\$9,392.10
	5601	MEDICAL PLAN	-\$39,275.39	\$1,384,478.18	\$1,345,169.35	\$33.44
	8801	FIRE PENSION	\$355,680.00	\$94,919.32	\$86,345.62	\$364,253.70
	8802	POLICE PENSION	\$465,876.59	\$206,623.69	\$179,416.70	\$493,083.58
	8820	FIRE & POLICE PEN TRUST	\$246,492.61	\$11,017.77	\$0.00	\$257,510.38
	8901	CITY PAYROLL	\$62,687.42	\$2,425.98	\$634.45	\$64,478.95
	8906	PAYROLL- NET	-\$592.95	\$25,185.74	\$24,592.79	\$0.00
	8907	PAYROLL FEDERAL W/H	\$0.00	\$253,893.63	\$253,893.63	\$0.00
	8908	PAYROLL FICA W/H	\$0.00	\$230,267.77	\$230,267.77	\$0.00
	8909	PAYROLL MEDICARE W/H	\$0.00	\$106,947.12	\$106,947.12	\$0.00
	8910	PAYROLL STATE W/H	\$0.00	\$121,937.79	\$121,937.79	\$0.00
	8911	PAYROLL COUNTY W/H	\$0.00	\$86,113.93	\$86,113.93	\$0.00
	8912	PAYROLL PERF CIVIL W/H	\$0.00	\$52,501.32	\$52,501.32	\$0.00
	8913	PAYROLL INDIANA POLICE W/H	\$0.00	\$47,783.99	\$47,783.99	\$0.00
	8914	PAYROLL INDIANA FIRE W/H	\$0.80	\$55,102.42	\$55,102.42	\$0.80
	8915	PAYROLL - TAKE HOME CAR PROGRAM	\$405.00	\$780.00	\$0.00	\$1,185.00
	8916	PAYROLL DEDUCTIONS R-VILLE FAMILY FITNESS	\$145.84	\$1,053.64	\$1,199.48	\$0.00
	8919	PAYROLL DIRECT DEPOSIT	\$0.00	\$3,091,949.36	\$3,091,949.36	\$0.00
	8920	PAYROLL DEDUCTIONS AM FAMILY LIFE	\$127.84	\$20,113.40	\$20,113.40	\$127.84
	8922	PAYROLL DEDUCTION CITY'S MEDICAL PLAN	\$0.00	\$106,200.00	\$106,200.00	\$0.00
	8923	PAYROLL DEDUCTIONS STANDARD LIFE INSURANCE	\$0.00	\$66.30	\$66.30	\$0.00
	8924	PAYROLL DEDUCTION ANTHEM VISION	\$0.00	\$1,127.30	\$1,127.30	\$0.00
	8925	PAYROLL DED BOSTON MUTUAL INS	\$15.98	\$2,048.86	\$2,048.80	\$16.04
	8926	PAYROLL DEDUCTION GRANGE INS	-\$41.78	\$3,661.66	\$3,619.88	\$0.00
	8927	PAYROLL DEDUCTION HSA BMO HARRIS	\$0.00	\$480.00	\$480.00	\$0.00
	8929	PAYROLL - JOHN HANCOCK (LORD ABBETT)	\$0.00	\$4,726.93	\$4,726.93	\$0.00
	8930	PAYROLL DEDUCTION ANTHEM DENTAL INS.	\$0.00	\$6,107.07	\$6,107.07	\$0.00
	8931	PAYROLL DEDUCTION FIRE UNION DUES	\$0.00	\$7,248.70	\$7,248.70	\$0.00
	8932	PAYROLL DEDUCTION PHYSICAL	\$0.00	\$854.43	\$854.43	\$0.00
	8933	PAYROLL DEDUCTION INDIANA STATE CHILD	\$0.00	\$13,028.00	\$13,028.00	\$0.00
	8937	PAYROLL DED CLINTON SUPERIOR COURT	-\$50.00	\$0.00	\$0.00	-\$50.00

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Governmental Activities	8939	PAYROLL - HSA FIRST FINANCIAL BANK	\$0.00	\$21,785.00	\$21,785.00	\$0.00
	8940	PAYROLL - HSA CITIZENS STATE BANK	\$0.00	\$10,380.00	\$10,380.00	\$0.00
	8941	PAYROLL DEDUCTIONS RUSH SUPERIOR COURT	\$0.00	\$9,501.19	\$9,501.19	\$0.00
	8942	FAYETTE SUPERIOR COURT	\$0.00	\$619.82	\$619.82	\$0.00
	8949	PAYROLL - HSA FLAGSTAR BANK	\$0.00	\$260.00	\$260.00	\$0.00
	8950	PAYROLL - HSA BEACON CREDIT UNION	\$0.00	\$10,200.00	\$10,200.00	\$0.00
	8952	CASH CHANGE	\$75.00	\$0.00	\$0.00	\$75.00
	8976	UTILITY PAYROLL	\$7,660.33	\$743,579.54	\$741,758.26	\$9,481.61
	8977	FEDERAL WITHHOLDING	\$0.00	\$317,697.47	\$317,697.47	\$0.00
	8992	GARNISHMENT - S. TAYLOR	\$0.00	\$2,900.50	\$2,900.50	\$0.00
WASTEWATER	6201	WWT OPERATING	\$481,977.76	\$2,096,586.21	\$2,097,862.09	\$480,701.88
	6202	WWT USDA SINKING	\$37,718.99	\$52,116.00	\$51,621.25	\$38,213.74
	6203	WWT DEPRECIATION	\$433,829.47	\$0.00	\$311,117.91	\$122,711.56
	6206	UTIL CASH DRAWER	\$62.50	\$0.00	\$0.00	\$62.50
	6207	UTL PETTY CASH	\$625.00	\$0.00	\$0.00	\$625.00
	6210	WWT DEBT SERV RESERV - BANK OF NEW YORK	\$787,014.03	\$34,455.03	\$0.00	\$821,469.06
	6212	2013-2016 SRF SINKING FUND	\$668,389.99	\$651,100.55	\$625,690.23	\$693,800.31
	6216	WASTEWATER B.A.N. FUNDS	\$2,941.71	\$114.39	\$0.00	\$3,056.10
	6217	WWT B.A.N. SINKING	\$73,344.54	\$146,689.08	\$148,726.34	\$71,307.28
	6607	TRANSIT OPERATING	\$42.08	\$1,452,255.53	\$1,452,255.53	\$42.08
WATER	6101	WATER OPERATING	\$527,525.74	\$1,487,036.14	\$1,228,891.62	\$785,670.26
	6102	WATER USDA SINKING	\$21,606.95	\$42,655.00	\$42,481.25	\$21,780.70
	6103	WATER DEPRECIATION	\$768,990.25	\$0.00	\$232,695.07	\$536,295.18
	6104	WATER METER DEPOSIT	\$219,422.36	\$28,531.93	\$23,940.12	\$224,014.17
	6106	LEAK PROTECTION	\$162,246.66	\$37,070.86	\$0.00	\$199,317.52
	6107	WATER DEBT SERVICE RESER	\$154,272.00	\$0.00	\$0.00	\$154,272.00
	6108	WATER B.A.N. FUNDS	\$1,553.21	\$60.39	\$0.00	\$1,613.60
	6109	WATER B.A.N. SINKING	\$71,429.52	\$142,859.04	\$144,843.16	\$69,445.40
	6110	W & WW MASTER PLAN GRANT	\$0.00	\$87,280.00	\$87,280.00	\$0.00
	6604	TRASH FEE	\$38,321.96	\$425,650.74	\$427,061.44	\$36,911.26
Total All Funds			\$27,458,165.54	\$30,243,337.07	\$35,649,841.39	\$22,051,661.22

I, Ann L. Copley, Clerk-Treasurer of the City of Rushville, Indiana, do solemnly affirm under the penalty of perjury that the proceeding report is complete, true and correct to the best of my knowledge and belief.

Ann L. Copley,
Clerk-Treasurer
City of Rushville