

**Hope Civil Town, Bartholomew 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	\$838,204.71	\$736,593.29	\$572,273.14	\$1,002,524.86
	2201	Motor Vehicle Highway	\$40,303.45	\$44,902.47	\$36,265.59	\$48,940.33
	2202	Local Road and Street	\$130,056.07	\$41,564.23	\$22,302.13	\$149,318.17
	2203	MVH Restricted (subfund of Motor Vehicle Highway)	\$108,772.18	\$43,897.44	\$21,520.39	\$131,149.23
	2209	LIT – Economic Development (formerly CEDIT)	\$403,153.20	\$221,482.28	\$169,741.13	\$454,894.35
	2220	Paula A Pollitt Memorial Animal Shelter	\$755.91	\$0.00	\$0.00	\$755.91
	2228	Local Law Enforcement Continuing Education Fund	\$372.94	\$480.00	\$0.00	\$852.94
	2235	Riverboat Tax Sharing	\$7,970.72	\$12,020.84	\$9,696.58	\$10,294.98
	2236	Rainy Day	\$292,750.56	\$40,000.00	\$22,000.00	\$310,750.56
	2240	LIT – Public Safety	\$31,345.30	\$10,566.96	\$6,937.38	\$34,974.88
	2249	Local Road Matching Grant Fund	\$4,566.11	\$64,561.17	\$69,127.28	\$0.00
	2256	Opioid Settlement Unrestricted Fund	\$698.90	\$861.42	\$0.00	\$1,560.32
	2257	Opioid Settlement Restricted Fund	\$1,383.25	\$0.00	\$0.00	\$1,383.25
	2434	Housing Revolving Loan	\$18.49	\$0.00	\$0.00	\$18.49
	2476	ARPA Grant Fund	\$382,255.24	\$0.00	\$54,937.50	\$327,317.74
	2500	Hope Police Reserves	\$12,178.44	\$0.00	\$2,302.81	\$9,875.63
	4401	Cumulative Capital Improvement	\$52,298.91	\$3,395.43	\$0.00	\$55,694.34
	4402	Cumulative Capital Development	\$199,885.39	\$24,136.29	\$0.00	\$224,021.68
	4403	Park Operating fund	\$1,803.38	\$0.00	\$0.00	\$1,803.38
	5510	Non-Reverting Shelterhouse	\$465.00	\$0.00	\$0.00	\$465.00
8901	Payroll	\$42,899.74	\$668,825.13	\$660,839.35	\$50,885.52	
STORM WATER	6501	Storm Water Utility Operating	\$285,178.04	\$57,789.65	\$24,735.56	\$318,232.13
WASTEWATER	6201	Sewage Utility Operating	\$348,205.62	\$557,439.80	\$345,526.97	\$560,118.45
	6205	Sewage Meter Deposit	\$47,434.21	\$5,100.00	\$4,077.58	\$48,456.63
	6604	Trash & Garbage Pickup	\$33,020.08	\$124,275.41	\$102,049.34	\$55,246.15
WATER	6101	Water Utility Operating	\$275,114.52	\$788,999.11	\$703,239.44	\$360,874.19
	6102	Water Utility Bond and Interest Sinking	\$117,489.43	\$125,821.23	\$121,985.75	\$121,324.91
	6104	Water Utility Meter Deposit	\$50,249.85	\$4,950.00	\$4,155.00	\$51,044.85
	6121	Water Savings	\$55,057.58	\$137.80	\$0.00	\$55,195.38
	6122	Water Debt Reserves	\$135,181.45	\$7,053.95	\$0.00	\$142,235.40
	8976	Utility Clearing Account	\$2,388.78	\$1,288,346.98	\$1,288,464.67	\$2,271.09
Total All Funds			\$3,901,457.45	\$4,873,200.88	\$4,242,177.59	\$4,532,480.74