

LEGAL ADVERTISEMENT
Hartsville Civil Town: Bartholomew County, Indiana
Cash & Investments Combined Statement - 2025

Governmental Activities

Local Fund Number	Local Name	FundBeg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities					
1	General	\$68,912.52	\$53,384.58	\$72,353.54	\$49,943.56
10	LIT	\$134,126.18	\$34,958.04	\$59,863.02	\$109,221.20
11	LIT Public Safety	\$438.30	\$808.04	\$700.00	\$546.34
176	ARPA	\$38,280.59	\$0.00	\$27,829.80	\$10,450.79
2	Motor Vehicle Highway	\$73,846.50	\$6,819.14	\$15,576.84	\$65,088.80
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$42,756.80	\$6,819.16	\$49,575.96	\$0.00
2467	Opiod	\$163.22	\$36.12	\$0.00	\$199.34
3	Local Road And Street	\$29,415.39	\$8,286.16	\$20,000.00	\$17,701.55
4	Cumulative Capital Improvement	\$24,948.51	\$471.19	\$6,936.85	\$18,482.85
5	Cedit Special Revenue	\$722.30	\$0.00	\$0.00	\$722.30
6	Parks And Recreation	\$1,174.48	\$0.00	\$0.00	\$1,174.48
7	Riverboat	\$19,858.68	\$1,815.44	\$5,382.12	\$16,292.00
8	Rainy Day	\$3,609.00	\$0.00	\$0.00	\$3,609.00
9	LOIT	\$12,190.43	\$0.00	\$1,965.00	\$10,225.43
	CCMG COMMUNITY CROSSING GRANT	\$0.00	\$159,365.17	\$151,310.28	\$8,054.89
Hartsville Sewage Utility					
10	Hartsville Sewage Utility	\$52,827.81	\$147,204.44	\$110,092.44	\$89,939.81
	WW2 SINKING FUND	\$28,218.01	\$65,744.69	\$0.00	\$93,962.70
	WW3 DEBT RESERVE	\$33,856.01	\$1,428.66	\$35,284.67	\$0.00
	Total All Funds	\$565,344.73	\$487,140.83	\$556,870.52	\$495,615.04

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(R) 02-14-2026