

**Legal Advertisement**  
**Clifford Civil Town, Bartholomew County, Indiana**  
**Cash & Investments Combined Statement - 2025**

**Governmental Activities**

<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2025</b>	<b>Receipts</b>	<b>Disbursement</b>	<b>End Cash &amp; Inv. Bal Dec. 1, 2025</b>
01	Clifford Civil Town General	\$159,100.08	\$37,908.96	\$19,542.32	\$177,466.72
03	Local Roads and Streets	\$26,032.14	\$4,514.14	\$1,320.34	\$29,225.94
05	Motor Vehicle Highway	\$45,644.76	\$8,819.72	\$0.00	\$54,464.48
08	CEDIT	\$83,119.43	\$20,097.96	\$16,959.21	\$86,258.18
10	Rainy Day	\$392.25	\$0.00	\$0.00	\$392.25
12	Riverboat	\$11,123.19	\$1,174.02	\$0.00	\$12,297.21
15	Cumulative Capital Inv Cigarette Tax	\$14,334.25	\$872.66	\$0.00	\$15,206.91
<b>GRAND TOTAL</b>		<b>\$339,746.10</b>	<b>\$73,387.46</b>	<b>\$37,821.87</b>	<b>\$375,311.69</b>

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(R) 02-28-2026