

Legal Advertisement
Hope Civil Town, Bartholomew 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	\$1,002,524.86	\$828,748.74	\$610,955.22	\$1,220,318.38
	2201	Motor Vehicle Highway	\$48,940.33	\$46,112.67	\$34,880.38	\$60,172.62
	2202	Local Road and Street	\$149,318.17	\$43,682.77	\$37,872.37	\$155,128.57
	2203	MVH Restricted (subfund of Motor Vehicle Highway)	\$131,149.23	\$45,152.61	\$44,861.99	\$131,439.85
	2209	LIT – Economic Development (formerly CREDIT)	\$454,894.35	\$231,472.96	\$178,430.64	\$507,936.67
	2220	Paula A Pollitt Memorial Animal Shelter	\$755.91	\$0.00	\$0.00	\$755.91
	2228	Local Law Enforcement Continuing Education Fund	\$852.94	\$620.00	\$150.00	\$1,322.94
	2235	Riverboat Tax Sharing	\$10,294.98	\$12,020.84	\$10,417.90	\$11,897.92
	2236	Rainy Day	\$310,750.56	\$40,000.00	\$36,238.86	\$314,511.70
	2240	LIT – Public Safety	\$34,974.88	\$11,213.96	\$19,466.26	26,722.58
	2249	Local Road Matching Grant Fund	\$0.00	\$105,606.08	\$91,871.37	\$13,734.71
	2256	Opioid Settlement Unrestricted Fund	\$1,560.32	\$345.33	\$0.00	\$1,905.65
	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	\$327,317.74	\$0.00	\$327,317.74	\$0.00
	2500	Hope Police Reserves	\$9,875.63	\$16,380.00	\$18,823.56	\$7,432.07
	4401	Cumulative Capital Improvement	\$55,694.34	\$3,119.96	\$0.00	\$58,814.30
	4402	Cumulative Capital Development	\$224,021.68	\$27,686.92	\$0.00	\$251,708.60
	4403	Park Operating fund	\$1,803.38	\$0.00	\$0.00	\$1,803.38
	5510	Non-Reverting Shelterhouse	\$465.00	\$75.00	\$0.00	\$540.00
	8901	Payroll	\$50,885.52	\$644,550.29	\$642,130.19	\$53,305.62
STORM WATER	6501	Storm Water Utility Operating	\$318,232.13	\$67,484.76	\$39,097.39	\$346,619.50
WASTE WATER	6201	Sewage Utility Operating	\$560,118.45	\$427,539.73	\$349,871.62	\$637,786.56
	6205	Sewage Meter Deposit	\$48,456.63	\$7,125.00	\$5,338.25	\$50,243.38
	6604	Trash & Garbage Pickup	\$55,246.15	\$137,116.36	\$115,516.91	\$76,845.60
WATER	6101	Water Utility Operating	\$360,874.19	\$727,151.76	\$633,972.84	\$454,053.11
	6102	Water Utility Bond and Interest Sinking	\$121,324.91	\$124,930.09	\$121,603.50	\$124,651.50
	6104	Water Utility Meter Deposit	\$51,044.85	\$7,125.00	\$5,710.00	\$52,459.85
	6121	Water Savings	\$55,195.38	\$138.15	\$0.00	\$55,333.53
	6122	Water Debt Reserves	\$142,235.40	\$5,979.02	\$0.00	\$148,214.42
	8976	Utility Clearing Account	\$2,271.09	\$1,276,014.82	\$1,277,110.83	\$1,175.08
		Total All Funds	\$4,532,480.74	\$4,837,392.82	\$4,601,637.82	\$4,768,235.74