

**Bloomington Civil City, Monroe County, Indiana  
Cash & Investments Combined Statement - 2025**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal	
		Jan. 1, 2025			Dec. 31, 2025	
<b>Governmental Activities</b>	0	Petty Cash Accounts-Utilities	\$400.00	\$0.00	\$0.00	\$400.00
	1101	General	\$55,349,628.07	\$151,242,722.02	\$161,727,561.25	\$44,864,788.84
	2201	Motor Vehicle Highway	\$653,514.20	\$4,604,581.84	\$4,914,702.65	\$343,393.39
	2202	Local Road And Street	\$1,329,050.94	\$1,188,128.06	\$1,179,220.84	\$1,337,958.16
	2203	MVH Restricted	\$1,539,464.61	\$1,703,022.69	\$1,567,134.43	\$1,675,352.87
	2204	Parks & Rec General	\$3,881,145.52	\$11,964,895.09	\$11,377,978.80	\$4,468,061.81
	2207	Parking Meter	\$6,973,117.19	\$2,875,753.60	\$1,882,467.66	\$7,966,403.13
	2209	LIT - Economic Development	\$6,257,809.46	\$19,128,397.36	\$14,006,110.43	\$11,380,096.39
	2211	Parks Non Reverting Operating	\$1,420,997.91	\$2,589,689.34	\$2,353,818.65	\$1,656,868.60
	2222	Crime Control	\$556,469.38	\$95,051.79	\$120,838.30	\$530,682.87
	2231	Enhanced Access	\$4,603.61	\$0.00	\$0.00	\$4,603.61
	2232	Electronic Map Generation	\$372.65	\$0.00	\$0.00	\$372.65
	2234	Unsafe Housing	\$601,361.53	\$80,101.85	\$34,353.92	\$647,109.46
	2236	Rainy Day	\$3,213,800.33	\$136,761.54	\$9,268.17	\$3,341,293.70
	2240	Publi Safety LIT (9505)	\$9,918,212.94	\$10,979,461.40	\$12,139,647.85	\$8,758,026.49
	2248	LOIT Special Distribution	\$1,337,428.21	\$51,082.23	\$446,551.86	\$941,958.58
	2256	Opioid Settlement Unrestricted	\$130,343.97	\$28,278.22	\$45,946.00	\$112,676.19
	2257	Opioid Settlement Restricted	\$876,319.76	\$182,493.80	\$198,149.00	\$860,664.56
	2258	PSAP LIT - Dispatch	\$0.00	\$3,781,432.00	\$3,495,997.84	\$285,434.16
	2300	Restricted Donation	\$245,836.11	\$114,276.94	\$108,881.16	\$251,231.89
	2400	IFA CoronaVirus Relief Fnd21.019	\$6,843.82	\$0.00	\$6,843.82	\$0.00
	2401	CDBG -COVID(B20-MW-180013)	\$2,682.35	\$169,541.47	\$169,541.47	\$2,682.35
	2402	ARPA Local Fiscal Recvry	\$8,315,818.80	\$575,304.02	\$2,515,563.23	\$6,375,559.59
	2403	CDBG	\$54,563.32	\$743,866.38	\$796,511.31	\$1,918.39
	2404	HOME	\$196,095.45	\$1,268,693.85	\$1,362,740.47	\$102,048.83
	2405	CDBG Escrow	\$10.76	\$0.00	\$10.76	\$0.00

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2406	HAND Special Grants	\$62,628.42	\$64,645.00	\$31.89	\$127,241.53
2407	Grants Non Approp	-\$2,952,313.63	\$5,089,795.80	\$1,448,862.81	\$688,619.36
2415	College & Comm Collaboration-CCC	\$0.00	\$88,707.53	\$88,369.64	\$337.89
2502	Affordable Housing	\$2,832.85	\$0.00	\$0.00	\$2,832.85
2503	Rental Rehab	\$2,610.00	\$0.00	\$0.00	\$2,610.00
2505	CC Jack Hopkins NR 17-42	\$115,632.71	\$504,675.00	\$453,017.14	\$167,290.57
2506	Community Services	\$143,096.18	\$62,910.19	\$72,926.87	\$133,079.50
2507	Police Education	\$83,232.63	\$49,060.38	\$52,484.41	\$79,808.60
2509	Dispatch Training	\$47,456.84	\$671.36	\$16,736.66	\$31,391.54
2511	B-Line Ph2 DNR -Grant	\$66.90	\$0.00	\$0.00	\$66.90
2512	Non Reverting Telecom	\$725,594.12	\$385,318.10	\$532,846.19	\$578,066.03
2513	Municipal Arts	\$61,635.66	\$0.00	\$0.00	\$61,635.66
2514	Arts Commission Operating	\$4,281.75	\$0.00	\$0.00	\$4,281.75
2515	Non Reverting Econ Develop	\$16,600.00	\$0.00	\$0.00	\$16,600.00
2516	Non Reverting Improve	\$68,443.14	\$0.00	\$159.60	\$68,283.54
2517	Rental Inspection Program	\$665,368.79	\$296,715.48	\$0.00	\$962,084.27
2518	CTP Downtown	\$24,693.87	\$1,050.84	\$71.23	\$25,673.48
2519	RDC	\$2,124,408.62	\$5,544,324.55	\$6,241,694.70	\$1,427,038.47
2520	Parking Facilities	\$609,682.93	\$2,279,702.57	\$2,097,491.73	\$791,893.77
2521	Alternative Transportation	\$721,486.30	\$822,416.02	\$559,865.94	\$984,036.38
2529	Housing Trust Ord 17-03 (S9506)	\$2,527,547.01	\$2,630,733.69	\$196,666.85	\$4,961,613.85
2534	HOME-ARP(M-21-MP18-0200)	\$0.02	\$3,719.26	\$3,719.26	\$0.02
2535	Digital Equity Fund	\$167,823.29	\$0.00	\$62,437.80	\$105,385.49
2536	Fiber Connectivity	\$0.00	\$250,000.00	\$41,229.36	\$208,770.64
2538	Surety Bond Proceeds Fund	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
3329	Police Station Lease	\$44,717.05	\$0.00	\$0.00	\$44,717.05
3330	98 Street Bond	\$25,340.16	\$254.51	\$73.08	\$25,521.59

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<b>Governmental Activities</b>					
3333	Redevelopment Dis Bond 2000	\$61,647.73	\$619.18	\$177.78	\$62,089.13
3335	2001 Parks Bond	\$8,260.15	\$82.96	\$23.82	\$8,319.29
3338	2016 GO Bond #2 (S0182)	\$128,808.05	\$778,851.88	\$806,162.50	\$101,497.43
3339	2016 Parks GO Bond #3(S0183)	\$78,155.81	\$503,194.83	\$513,706.10	\$67,644.54
3340	2017 Refund 517 2011 DT Red Bond	\$139.83	\$907,666.31	\$907,666.31	\$139.83
3341	2018 Bicnetennial Bond #3	\$118,484.70	\$1,099,890.92	\$1,122,107.27	\$96,268.35
3342	2019 4th St Garage (S)	\$0.00	\$1,291,325.00	\$1,291,325.00	\$0.00
3344	2019 Trades Garage (S )	\$0.00	\$1,070,200.00	\$1,071,025.00	-\$825.00
3346	Debt Services Reserve for 518	\$2,744,956.43	\$66,842.01	\$9,690.23	\$2,802,108.21
3347	2019 4th St Garage Debt Res F523	\$1,207,848.26	\$28,626.22	\$3,483.27	\$1,232,991.21
3348	2019 4th St Tax Garage Debt Res F524	\$443,994.64	\$18,897.98	\$1,284.42	\$461,608.20
3349	2019 Trades Garage Debt Res F525	\$950,136.04	\$22,518.43	\$2,740.07	\$969,914.40
3350	2022 Parks GO Bond(Park Bond #2)	\$179,011.73	\$1,084,662.79	\$1,117,594.03	\$146,080.49
3351	2022 GO Bonds (Bond #4)	\$179,237.18	\$1,084,662.79	\$1,117,594.03	\$146,305.94
3352	2025 GO Bonds (Bond #5)	\$0.00	\$8,443,083.95	\$8,307,876.18	\$135,207.77
4401	Cumulative Improvement (Cig)	\$4,680.77	\$117,675.73	\$114,792.67	\$7,563.83
4402	Cumulative Cap Develop	\$3,012,474.22	\$2,992,523.98	\$3,287,395.58	\$2,717,602.62
4425	Fire Capital	\$8,908.33	\$0.00	\$0.00	\$8,908.33
4439	Food and Beverage Tax	\$20,738,037.47	\$4,045,296.44	\$5,525,047.92	\$19,258,285.99
4445	Consolidated TIF	\$17,199,194.64	\$26,463,533.40	\$11,163,312.22	\$32,499,415.82
4451	TIF Prow	\$648,891.64	\$120,269.16	\$2,095.55	\$767,065.25
4650	Surplus CTP Bond	\$147,771.56	\$3,502.20	\$426.15	\$150,847.61
4651	Consolidated TIF Bond Proceeds	\$371,643.49	\$8,467.52	\$733.54	\$379,377.47
4652	Parks 2016 GO Bond Proceeds	\$6,081.15	\$193.11	\$5,661.84	\$612.42
4653	City 2016 GO Bond Proceeds	\$709,340.70	\$35,220.55	\$14,282.39	\$730,278.86
4654	Parks 2017 Refund Bond Proceeds (S9507)	\$20,265.76	\$480.29	\$58.44	\$20,687.61
4655	2018 Bicentennial Bond Proceeds	\$2,691,849.19	\$115,039.82	\$319,530.05	\$2,487,358.96

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<b>Governmental Activities</b>	4657	2019 4th St Bond Proceeds Taxable	\$505,628.71	\$21,516.74	\$87,580.17	\$439,565.28
	4658	2019 Trades Garages Bond Proceeds	\$15,849.24	\$371.59	\$41.71	\$16,179.12
	4660	Parks Land Acquisition	\$1,532.95	\$0.00	\$0.00	\$1,532.95
	4665	Parks GO Bonds Proceeds 2022	\$4,420,602.62	\$324,919.38	\$1,977,341.49	\$2,768,180.51
	4666	GO Bonds Proceeds 2022	\$5,321,401.34	\$523,523.23	\$466,299.54	\$5,378,625.03
	4667	Econ Dev LIT Bonds of 2022 Proceeds	\$13,254,640.73	\$492,629.19	\$7,268,231.47	\$6,479,038.45
	4671	Vehicle Replacement	\$503,723.45	\$226,350.00	\$390,074.19	\$339,999.26
	4672	Bloomington Technology Park	\$62,111.08	\$1,472.04	\$179.12	\$63,404.00
	4674	City 2024 GO Bonds Proceeds	\$4,217,612.12	\$214,275.39	\$536,162.96	\$3,895,724.55
	5502	Rosehill Trust	\$63,503.54	\$4,727.64	\$183.14	\$68,048.04
	6604	Solid Waste	-\$216,297.12	\$4,049,948.59	\$3,720,067.95	\$113,583.52
	7006	Health Insurance	\$8,267,346.06	\$11,215,802.80	\$13,756,815.54	\$5,726,333.32
	7008	Insurance Voluntary Trust	\$505,981.85	\$1,407,371.80	\$1,306,600.42	\$606,753.23
	7010	Unemployment Comp	\$138,208.96	\$0.00	\$24,040.56	\$114,168.40
	7702	Fleet Maintenance	\$2,810,194.96	\$4,309,400.97	\$4,961,510.14	\$2,158,085.79
	7704	Risk Management	\$252,049.11	\$1,356,097.34	\$1,300,372.87	\$307,773.58
	8801	Fire Pension	\$1,697,938.30	\$1,719,168.99	\$1,974,827.40	\$1,442,279.89
	8802	Police Pension	\$1,196,393.58	\$1,239,686.78	\$1,371,461.38	\$1,064,618.98
	8901	Payroll	\$427,066.26	\$67,003,978.88	\$66,968,592.56	\$462,452.58
			<b>SubTotal</b>	<b>\$203,264,063.71</b>	<b>\$376,992,804.57</b>	<b>\$375,144,700.00</b>
<b>STORM WATER</b>	6501	Storm Water Utility-Operating	\$3,314,245.72	\$4,663,892.02	\$3,369,397.64	\$4,608,740.10
	6504	Stormwater Construction	\$2,941,587.16	\$109,585.07	\$564.42	\$3,050,607.81
		<b>SubTotal</b>	<b>\$6,255,832.88</b>	<b>\$4,773,477.09</b>	<b>\$3,369,962.06</b>	<b>\$7,659,347.91</b>
<b>WASTEWATER</b>	6201	Wastewater Utility-Operating	\$14,617,213.11	\$38,298,122.17	\$32,843,878.29	\$20,071,456.99
	6202	Wastewater Util-Bond And Interest	\$591.36	\$7,648,563.05	\$7,648,796.00	\$358.41
	6204	Wastewater Construction	\$34,532,633.87	\$1,200,034.28	\$8,762,796.28	\$26,969,871.87

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<b>WASTEWATER</b>	6206	Wastewater Utility-Debt Reserve	\$7,995,907.24	\$324,485.23	\$0.00	\$8,320,392.47
	6607	Sanitation - UTIL	\$19,886.16	\$2,485,173.05	\$2,478,953.68	\$26,105.53
	8902	PAYROLL	\$46,608.02	\$3,916,530.92	\$3,912,303.22	\$50,835.72
		<b>SubTotal</b>	<b>\$57,212,839.76</b>	<b>\$53,872,908.70</b>	<b>\$55,646,727.47</b>	<b>\$55,439,020.99</b>
<b>WATER</b>	6101	Water O&M	\$6,419,723.80	\$24,852,118.89	\$23,625,757.91	\$7,646,084.78
	6102	Water Utility-Bond And Interest	\$1,545.14	\$6,591,735.09	\$6,593,099.33	\$180.90
	6104	Water Hydrant Deposit	\$60,750.00	\$33,200.00	\$31,200.00	\$62,750.00
	6105	Water Utility-Construction	\$2,746,582.67	\$95,351.02	\$293,019.60	\$2,548,914.09
	6106	Water Utility-Debt Reserve	\$6,224,965.95	\$231,903.13	\$0.00	\$6,456,869.08
		<b>SubTotal</b>	<b>\$15,453,567.56</b>	<b>\$31,804,308.13</b>	<b>\$30,543,076.84</b>	<b>\$16,714,798.85</b>
	<b>GRAND TOTAL</b>	<b>\$282,186,303.91</b>	<b>\$467,443,498.49</b>	<b>\$464,704,466.37</b>	<b>\$284,925,336.03</b>	