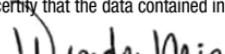


Munster Civil Town, Lake County, Indiana Cash & Investments Combined Statement - 2025

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	\$4,645,222.94	\$9,646,108.03	\$9,684,959.81	\$4,606,371.16
2201	Motor Vehicle Highway	\$2,017,923.12	\$1,654,492.40	\$1,328,261.94	\$2,344,153.58
2202	Local Road And Street	\$770,914.09	\$544,123.87	\$517,419.83	\$797,618.13
2203	Motor Vehicle Hwy-Restricted	\$1,896,482.28	\$673,778.99	\$241,658.52	\$2,328,602.75
2204	Parks And Recreation	\$1,381,083.74	\$3,675,651.03	\$3,132,429.97	\$1,924,304.80
2207	Parking Meter Fund	\$267,899.07	\$139,470.06	\$56,454.96	\$350,914.17
2209	LIT-Economic Development	\$3,573,840.52	\$1,028,206.35	\$485,114.45	\$4,116,932.42
2228	Law Enforcement Continuing Ed	\$909.52	\$12,641.13	\$10,000.00	\$3,550.65
2240	LIT-Public Safety	\$1,355,732.96	\$874,225.36	\$451,312.05	\$1,778,646.27
2245	Rental Property Inspect	\$137,290.85	\$16,542.63	\$0.00	\$153,833.48
2249	Surtax Distribution	\$395,973.71	\$548,892.98	\$656,755.35	\$288,111.34
2250	Wheel Tax Distribution	\$81,385.56	\$16,885.54	\$13,675.95	\$84,595.15
2256	Opioid Unrestricted Fund	\$60,613.33	\$15,798.11	\$0.00	\$76,411.44
2257	Opioid Restricted Fund	\$139,409.71	\$36,597.63	\$6,000.00	\$170,007.34
2300	Donations	\$72,450.31	\$86,181.10	\$61,054.64	\$97,576.77
2370	Park Donation Non-Reverting	\$171,981.38	\$87,333.16	\$88,492.17	\$170,822.37
2403	ARP Coronavirus	\$485,765.05	\$0.00	\$485,765.05	\$0.00
	Local Fiscal Recovery Fund				
2410	Federal Grants	\$0.00	\$536,271.60	\$536,271.60	\$0.00
2451	State Grants	\$0.00	\$1,895,044.49	\$1,895,044.49	\$0.00
2547	Technology Fund	\$778,155.34	\$497,579.52	\$814,705.28	\$461,029.58
2570	Electric Fund	\$84,302.57	\$169,312.39	\$212,368.21	\$41,246.75
2580	Sewer Maintenance	\$1,865,572.44	\$4,369,171.65	\$5,702,451.40	\$532,292.69
2583	Sewer Maint Depreciation	\$377,830.88	\$1,617,872.14	\$194,182.75	\$1,801,520.27
2590	Special Asset Forfeiture NR	\$257,533.82	\$10,016.35	\$30,194.74	\$237,355.43
2592	MPD State Seizure Non-Reverting	\$35,680.67	\$16,122.39	\$37,584.12	\$14,218.94
2593	MPD Special Revenue	\$47,981.78	\$14,091.99	\$0.00	\$62,073.77
3306	Municipal Bond B&I Nonexempt	\$1,250,712.06	\$4,624,350.54	\$4,823,917.70	\$1,051,144.90
3311	Redevelopment Bond B&I	\$553,087.57	\$497,292.80	\$656,287.50	\$394,092.87
3312	Park Bond B&I Nonexempt	\$101,722.24	\$15,752.45	\$0.00	\$117,474.69
3318	Municipal Complex	\$57,920.02	\$0.00	\$0.00	\$57,920.02
3328	EDC Bond B&I	\$342,068.10	\$3,723,519.41	\$3,627,949.95	\$437,637.56
3330	Redevelopment Reserve	\$600,000.00	\$0.00	\$0.00	\$600,000.00
3331	EDC Bond Reserve	\$2,377,378.88	\$83,677.25	\$88,963.32	\$2,372,092.81
4401	Cumulative	\$172,582.90	\$41,766.86	\$67,254.39	\$147,095.37
	Capl Imprv Cigarette Tax				
4402	Cumulative Capital Development	\$1,447,507.41	\$1,235,408.14	\$859,256.85	\$1,823,658.70
4406	Redevelopment Operating	\$151,686.04	\$200,661.30	\$148,929.92	\$203,417.42
4413	Corporation Bond (Proceeds)	\$9,565,022.87	\$5,268,712.50	\$5,164,757.40	\$9,668,977.97
4418	Park Bond (Proceeds)	\$22,505.84	\$4,230,000.00	\$82,074.59	\$4,170,431.25
4437	Riverboat Capital Project	\$750,045.75	\$232,370.03	\$155,006.91	\$827,408.87
4438	Rainy Day Fund	\$476,344.34	\$20,476.26	\$0.00	\$496,820.60
4445	TIF Allocation Fund	\$26,990,497.67	\$9,879,304.09	\$8,678,840.80	\$28,190,960.96
4446	Maple Leaf Crossing TIF Allocation Fund	\$0.00	\$577,180.34	\$318,111.44	\$259,068.90
4675	Lease Proceeds Fund	\$61,486.99	\$0.34	\$61,487.33	\$0.00
4681	EDC Bond Proceeds	\$121,732.67	\$1.79	\$0.00	\$121,734.46
7704	Liability Insurance Escrow	\$2,726,341.61	\$2,038,030.94	\$1,726,446.16	\$3,037,926.39
7727	Medical/Life Insurance Escrow	\$149,181.52	\$2,201,377.15	\$2,094,260.43	\$256,298.24
8802	Police Pension	\$650,968.27	\$741,457.10	\$716,155.92	\$676,269.45
8871	Park Land Escrow	\$1,121,200.95	\$34,256.29	\$281,795.50	\$873,661.74
8880	Intergovernmental Collection	\$266,554.84	\$2,946,145.62	\$2,941,813.95	\$270,886.51
8883	Escrow Fund	\$42,327.72	\$588,939.05	\$535,889.09	\$95,377.68
SOLID WASTE WATER					
6604	Solid Waste-Operating	\$245,252.65	\$3,129,689.30	\$2,841,200.93	\$533,741.02
6101	Water Utility-Operating	\$2,445,239.36	\$9,610,006.47	\$10,523,639.11	\$1,531,606.72
6102	Water Utility-Bond & Interest	\$68,220.67	\$757,999.05	\$727,185.51	\$99,034.21
6103	Water Utility-Depreciation	\$28,525.29	\$2,464,763.62	\$121,182.75	\$2,372,106.16
6104	Water Utility-Customer Deposit	\$126,895.00	\$78,405.00	\$71,110.00	\$134,190.00
6105	Water Utility-Const /Improvements	\$1,636,470.59	\$20,266,398.53	\$2,228,676.18	\$19,674,192.94
6106	Water Bond Reserve	\$0.00	\$72,732.00	\$0.00	\$72,732.00
Total All Funds		\$75,451,415.46	\$103,743,085.11	\$76,184,350.91	\$103,010,149.66

A detailed accounting of receipts and disbursements is on file in the Clerk-Treasurer's office and may be reviewed during business hours.

CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

Wendy Mis

SIGNATURE OF OFFICIAL:

TITLE: Clerk-Treasurer

PRINTED NAME OF OFFICIAL:

Wendy Mis

DATE SIGNED: January 28, 2025

ADDRESS:

1005 Ridge Road

CITY: Munster

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM):

219-836-6945

ZIP: 46321