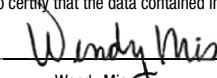


Munster Civil Town, Lake County, Indiana
Cash & Investments Combined Statement - 2025

| 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.

| | | |
|---|---|-------------------------------|
| 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 |