



LEGAL NOTICE

Lynnville Civil Town, Warrick 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 Fund	\$57,931.31	\$152,086.39	\$150,604.46	\$59,413.24
	1176	ARPA Grant- Community Center	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	1177	ARP Grant	\$5,861.90	\$0.00	\$0.00	\$5,861.90
	2201	MVH	\$40,531.57	\$35,444.84	\$41,191.83	\$34,784.58
	2202	LRS	\$50,732.31	\$20,407.72	\$44,069.09	\$27,070.94
	2203	MVH - 50% Restricted	\$34,964.08	\$522,329.44	\$549,635.97	\$7,657.55
	2204	Lynnville Park	\$197,198.88	\$240,083.71	\$318,755.08	\$119,027.51
	2208	Sp. Fire Protection Equipment	\$37,204.44	\$36,868.66	\$5,305.06	\$68,768.04
	2209	Fire Protection Territory	\$124,846.12	\$681,233.63	\$624,666.08	\$181,413.67
	2217	Donations	\$1,381.02	\$7,141.00	\$4,708.45	\$3,813.57
	2226	Community Center	\$8,572.80	\$20,780.38	\$25,420.09	\$3,933.09
	2230	1882 Venue	\$0.00	\$2,507.00	\$1,830.30	\$676.70
	2240	Public Safety	\$94,291.64	\$76,388.00	\$25,959.81	\$144,719.83
	2241	Police Donation Fund	\$150.00	\$0.00	\$0.00	\$150.00
	2242	Rainy Day Fund	\$46,535.06	\$0.00	\$7,476.99	\$39,058.07
	2256	Opioid Settlement Unrestricted	\$1,923.76	\$425.76	\$0.00	\$2,349.52
	2257	Opioid Settlement Restricted	\$1,705.44	\$0.00	\$0.00	\$1,705.44
	2270	Tecumseh Trail- Maintenance and Donations	\$4,906.64	\$2,639.50	\$3,198.67	\$4,347.47
	2271	Tecumseh Trail Lighting Fund	\$0.00	\$100,000.00	\$35,150.00	\$64,850.00
	3311	Redevelopment Authority 2024 Project Construction	\$0.00	\$127,043.92	\$102,750.00	\$24,293.92
	4401	CCI	\$7,457.22	\$1,233.72	\$0.00	\$8,690.94
	4402	CCD	\$0.00	\$19,018.80	\$12,117.60	\$6,901.20
	4405	Public Improvement Projects	\$167,866.90	\$229,115.90	\$331,636.11	\$65,346.69
	4410	Fire Protection Territory - New Vehicle	\$32,989.60	\$0.00	\$0.00	\$32,989.60
	4437	LIT	\$91,439.43	\$72,166.00	\$80,612.32	\$82,993.11
	4444	Fire Protection Territory - Levy Excess	\$0.00	\$837.00	\$0.00	\$837.00
	7701	Payroll Fund	\$4,711.77	\$481,861.50	\$482,076.98	\$4,496.29
WASTEWATER						
	6201	Wastewater Utility- Operating	\$78,166.76	\$388,946.33	\$482,715.02	-\$15,601.95
	6202	Wastewater Util-Bond And Interest	\$140,143.99	\$84,717.76	\$101,515.95	\$123,345.80
	6203	Wastewater Utility- Deprec/ Improve	\$38,666.87	\$5,100.00	\$19,827.10	\$24,939.77
	9906	Spurgeon WWTP Project	\$53,698.20	\$311,926.80	\$223,379.86	\$142,245.14
WATER						
	6101	Water Utility-Operating	\$7,630.91	\$290,357.80	\$305,277.85	-\$7,289.14
	6103	Water Utility- Depreciation/ Improve	\$38,546.99	\$3,975.01	\$17,425.57	\$25,096.43
	6104	Water Utility-Customer Deposit	\$41,804.74	\$2,200.00	\$3,147.57	\$40,857.17
		Total All Funds	\$1,414,660.35	\$3,916,836.57	\$3,999,953.81	\$1,331,543.11

📧 Outlook

[External]Re: Legal Ad

From Lesley Henderson <lhenderson@messenger-inquirer.com>

Date: Mon 3/2/2026 10:26 AM

To: Lauri Stockus <clark-treasurer@townoflynnville.com>

📎 1 attachment: 162 KB;
71430380_00000191.pdf

Good Morning,

The proof for the below notice is attached for your review. Please contact me as soon as possible with any changes or corrections. Thank you.

Class Display Ad #71430380 Summary:

Slug Line: 2025 Annual Financial Report

Size: 3.00 x 6.25

Publication Cost \$112.50

Adjustments \$0.00

Net Cost \$112.50

Prepaid Amount \$0.00

Amount Due \$112.50

Order Detail:

Publication	Start	Stop	Insertions	Cost	Adjustments	Total
115WCSE1 Warrick County Standard	3/5/26	3/5/26	1	112.50	0.00	112.50

Thank you,
Lesley Henderson
Classified Manager | Special Publications Editor
PAXION MEDIA GROUP (KY, IN, TN, IL.)
lhenderson@messenger-inquirer.com

From: Lauri Stockus <clark-treasurer@townoflynnville.com>

Sent: Friday, February 27, 2026 12:47 PM

To: OMI - Customer Service <c.ussifieds@warricknews.com>

Subject: Legal Ad

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Please publish the attached legal ad. Thank you.

Lauri Stockus
Clerk-Treasurer
Town of Lynnville
clerk-treasurer@townoflynnville.com
812-922-5111

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