

**MONTEREY CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2022**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2022
Governmental Activities	1101	General	\$48,196.23	\$96,312.49	\$81,652.77	\$62,855.95
	2201	Motor Vehicle Highway	\$19,529.08	\$4,123.18	\$1,477.48	\$22,174.78
	2202	Local Road And Street	\$29,666.76	\$1,504.10	\$13,000.00	\$18,170.86
	2203	MVH Restricted	\$19,601.99	\$4,123.22	\$0.00	\$23,725.21
	2204	Parks And Recreation	\$254.12	\$5,800.00	\$5,800.00	\$254.12
	2209	LIT Economic Development	\$48,184.24	\$9,989.04	\$1,000.00	\$57,173.28
	2236	Rainy Day	\$5,524.95	\$0.00	\$0.00	\$5,524.95
	2240	LIT Public Safety	\$17,656.20	\$6,019.92	\$8,101.17	\$15,574.95
	2248	LOIT Special Distribution	\$6,628.51	\$0.00	\$0.00	\$6,628.51
	2256	Opioid	\$0.00	\$46.30	\$0.00	\$46.30
	2401	ARP Coronavirus Local Fiscal Recovery	\$22,690.14	\$22,861.92	\$0.00	\$45,552.06
	4401	Cumulative Capital Imprv (Tax Levy)	\$6,456.81	\$430.33	\$1,647.24	\$5,239.90
	4402	Corp Cum'l Capital Development	\$3,903.99	\$763.47	\$3,000.00	\$1,667.46
	WASTEWATER	6201	Wastewater Utility-Operating	\$83,226.73	\$99,449.40	\$95,404.88
6202		Wastewater Util-Bond And Interest	\$35,636.58	\$21,000.00	\$20,250.00	\$36,386.58
6203		Wastewater Utility-Deprec/Improve	\$27,838.95	\$7,200.00	\$7,000.00	\$28,038.95
		Total All Funds	\$374,995.28	\$279,623.37	\$238,333.54	\$416,285.11