

**MONTEREY CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2017**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2017	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2017
Governmental	0	General	\$77,377.37	\$67,859.12	\$86,368.92	\$58,867.57
Activities	0	Motor Vehicle Highway	\$30,829.83	\$8,255.13	\$16,800.00	\$22,284.96
	0	Local Road And Street	\$22,850.23	\$1,048.41	\$0.00	\$23,898.64
	0	Parks And Recreation	\$0.12	\$254.00	\$0.00	\$254.12
	0	Rainy Day	\$5,524.95	\$0.00	\$0.00	\$5,524.95
	0	Cumulative Capital Imprv (Tax Levy)	\$7,749.34	\$530.16	\$0.00	\$8,279.50
	0	CEDIT Capital Projects	\$31,824.16	\$4,427.04	\$3,850.00	\$32,401.20
	1	LOIT Public Safety	\$0.00	\$4,462.08	\$0.00	\$4,462.08
	10000	Love Your Community Grant	\$0.00	\$10,000.00	\$8,628.00	\$1,372.00
	2017	Corp Cum'l Capital Development	\$0.00	\$583.37	\$0.00	\$583.37
	257	LOIT Special Distribution	\$16,628.51	\$0.00	\$0.00	\$16,628.51
WASTEWATER	0	Wastewater Utility-Operating	\$54,783.73	\$92,456.03	\$92,312.96	\$54,926.80
	0	Wastewater Util-Bond And Interest	\$33,646.58	\$21,000.00	\$20,095.00	\$34,551.58
	0	Wastewater Utility-Deprec/Improve	\$25,938.95	\$7,200.00	\$23,600.00	\$9,538.95
	14-117	Wastewater Improvement Project	\$3,695.80	\$224,002.45	\$227,698.25	\$0.00
		Total All Funds	\$310,849.57	\$442,077.79	\$479,353.13	\$273,574.23