

**MONTEREY CIVIL TOWN, PULASKI COUNTY, INDIANA  
CASH & INVESTMENTS COMBINED STATEMENT - 2019**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg. Cash &amp; Inv. Bal. Jan. 1, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv. Bal. Dec. 31, 2019</b>
Governmental Activities	0	General	\$68,448.90	\$78,440.94	\$94,759.67	\$52,130.17
	0	Motor Vehicle Highway	\$28,977.84	\$4,691.48	\$21,316.53	\$12,352.79
	0	Local Road And Street	\$25,327.60	\$1,444.09	\$0.00	\$26,771.69
	0	Parks And Recreation	\$254.12	\$0.00	\$0.00	\$254.12
	0	Rainy Day	\$5,524.95	\$0.00	\$0.00	\$5,524.95
	0	Cumulative Capital Imprv (Tax Levy)	\$6,262.15	\$2,004.68	\$2,076.62	\$6,190.21
	0	Cedit Capital Projects	\$35,712.20	\$4,324.00	\$1,000.00	\$39,036.20
	1	LOIT Public Safety	\$8,772.12	\$4,347.00	\$0.00	\$13,119.12
	102003	MVH Restricted	\$0.00	\$24,691.48	\$11,300.00	\$13,391.48
	2017	Corp Cum'l Capital Development	\$1,612.35	\$782.29	\$0.00	\$2,394.64
	257	LOIT Special Distribution	\$16,628.51	\$0.00	\$0.00	\$16,628.51
WASTEWATER	0	Wastewater Utility-Operating	\$56,330.63	\$101,162.74	\$93,132.56	\$64,360.81
	0	Wastewater Util-Bond And Interest	\$34,771.58	\$21,000.00	\$20,420.00	\$35,351.58
	0	Wastewater Utility-Deprec/Improve	\$13,238.95	\$7,200.00	\$3,500.00	\$16,938.95
		<b>Total All Funds</b>	<b>\$301,861.90</b>	<b>\$250,088.70</b>	<b>\$247,505.38</b>	<b>\$304,445.22</b>