

**MONTEREY CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2018**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2018	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2018
Governmental	0	General	\$58,867.57	\$99,055.08	\$89,473.75	\$68,448.90
Activities	0	Motor Vehicle Highway	\$22,284.96	\$10,171.26	\$3,478.38	\$28,977.84
	0	Local Road And Street	\$23,898.64	\$1,428.96	\$0.00	\$25,327.60
	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)	\$8,279.50	\$1,109.60	\$3,126.95	\$6,262.15
	0	CEDIT Capital Projects	\$32,401.20	\$4,311.00	\$1,000.00	\$35,712.20
	1	LOIT Public Safety	\$4,462.08	\$4,310.04	\$0.00	\$8,772.12
	10000	Love Your Community Grant	\$1,372.00	\$0.00	\$1,372.00	\$0.00
	2017	Corp Cum'l Capital Development	\$583.37	\$1,028.98	\$0.00	\$1,612.35
	257	LOIT Special Distribution	\$16,628.51	\$0.00	\$0.00	\$16,628.51
WASTEWATER	0	Wastewater Utility-Operating	\$54,926.80	\$94,978.93	\$93,575.10	\$56,330.63
	0	Wastewater Util-Bond And Interest	\$34,551.58	\$21,000.00	\$20,780.00	\$34,771.58
	0	Wastewater Utility-Deprec/Improve	\$9,538.95	\$7,200.00	\$3,500.00	\$13,238.95
		Total All Funds	\$273,574.23	\$244,593.85	\$216,306.18	\$301,861.90

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