

**MONTEREY CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2024**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2024	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2024
Governmental Activities	1101	General	\$78,996.77	\$92,305.10	\$76,754.65	\$94,547.22
	2201	Motor Vehicle Highway	\$24,388.53	\$3,806.23	\$1,500.00	\$26,694.76
	2202	Local Road And Street	\$19,683.44	\$1,547.39	\$0.00	\$21,230.83
	2203	MVH Restricted	\$27,644.34	\$3,806.29	\$4,000.00	\$27,450.63
	2204	Parks And Recreation	\$254.12	\$0.00	\$0.00	\$254.12
	2209	LIT Economic Development	\$61,139.65	\$16,283.00	\$0.00	\$77,422.65
	2236	Rainy Day	\$5,524.95	\$0.00	\$0.00	\$5,524.95
	2240	LIT Public Safety	\$15,872.49	\$9,086.00	\$7,240.00	\$17,718.49
	2248	LOIT Special Distribution	\$6,628.51	\$0.00	\$0.00	\$6,628.51
	2256	Opioid	\$54.58	\$67.30	\$0.00	\$121.88
	2401	ARP Coronavirus Local Fiscal Recovery	\$45,552.06	\$0.00	\$19,895.20	\$25,656.86
	4401	Cumulative Capital Imprv (Tax Levy)	\$4,450.98	\$294.41	\$74.89	\$4,670.50
	4402	Corp Cum'l Capital Development	\$2,421.86	\$752.72	\$0.00	\$3,174.58
	6201	Wastewater Utility-Operating	\$77,962.24	\$97,460.74	\$117,657.43	\$57,765.55
WASTEWATER	6202	Wastewater Util-Bond And Interest	\$36,562.95	\$21,000.00	\$20,395.00	\$37,167.95
	6203	Wastewater Utility-Deprec/Improve	\$23,839.19	\$7,200.00	\$3,500.00	\$27,539.19
		Total All Funds	\$430,976.66	\$253,609.18	\$251,017.17	\$433,568.67