MONTEREY CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2021

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2021	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2021
Governmental Activities	1101	General	$52,016.03	$80,315.45	$84,135.25	$48,196.23
	2201	Motor Vehicle Highway	$15,365.38	$4,572.79	$409.09	$19,529.08
	2202	Local Road And Street	$28,162.98	$1,503.78	$0.00	$29,666.76
	2203	MVH Restricted	$15,029.12	$4,572.87	$0.00	$19,601.99
	2204	Parks And Recreation	$254.12	$0.00	$0.00	$254.12
	2209	LIT Economic Development	$42,418.24	$8,766.00	$3,000.00	$48,184.24
	2236	Rainy Day	$5,524.95	$0.00	$0.00	$5,524.95
	2240	LIT Public Safety	$17,519.16	$5,267.04	$5,130.00	$17,656.20
	2248	LOIT Special Distribution	$16,628.51	$0.00	$10,000.00	$6,628.51
	2401	ARP Coronavirus Local Fiscal Recovery	$0.00	$22,690.14	$0.00	$22,690.14
	4401	Cumulative Capital Imprv (Tax Levy)	$6,662.89	$447.90	$653.98	$6,456.81
	4402	Corp Cum'l Capital Development	$3,168.73	$735.26	$0.00	$3,903.99
WASTEWATER	6201	Wastewater Utility-Operating	$73,705.22	$102,972.35	$93,450.84	$83,226.73
	6202	Wastewater Util-Bond And Interest	$35,291.58	$21,000.00	$20,655.00	$35,636.58
	6203	Wastewater Utility-Deprec/Improve	$20,638.95	$7,200.00	$0.00	$27,838.95
		Total All Funds	**$332,385.86**	**$260,043.58**	**$217,434.16**	**$374,995.28**