MONTEREY CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2016

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2016	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2016
Governmental	0	General	$75,008.74	$118,536.01	$116,167.38	$77,377.37
Activities	0	Motor Vehicle Highway	$26,979.37	$7,569.57	$3,719.11	$30,829.83
	0	Local Road And Street	$22,964.58	$834.37	$948.72	$22,850.23
	0	Parks And Recreation	$0.12	$0.00	$0.00	$0.12
	0	Rainy Day	$5,524.95	$0.00	$0.00	$5,524.95
	0	Cumulative Capital Imprv (Tax Levy)	$7,193.72	$555.62	$0.00	$7,749.34
	0	CEDIT Capital Projects	$28,203.20	$4,620.96	$1,000.00	$31,824.16
	257	LOIT Special Distribution	$0.00	$16,628.51	$0.00	$16,628.51
WASTEWATER	0	Wastewater Utility-Operating	$39,889.16	$101,168.93	$86,274.36	$54,783.73
	0	Wastewater Util-Bond And Interest	$33,056.58	$21,000.00	$20,410.00	$33,646.58
	0	Wastewater Utility- Deprec/Improve	$25,838.95	$3,600.00	$3,500.00	$25,938.95
	14-117	Wastewater Improvement Project	$35,001.00	$29,897.55	$61,202.75	$3,695.80
		Total All Funds	**$299,660.37**	**$304,411.52**	**$293,222.32**	**$310,849.57**