

**MONTEREY CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2023**

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2023
Governmental Activities	1101	General	\$62,855.95	\$92,966.28	\$76,825.46	\$78,996.77
	2201	Motor Vehicle Highway	\$22,174.78	\$3,919.04	\$1,705.29	\$24,388.53
	2202	Local Road And Street	\$18,170.86	\$1,512.58	\$0.00	\$19,683.44
	2203	MVH Restricted	\$23,725.21	\$3,919.13	\$0.00	\$27,644.34
	2204	Parks And Recreation	\$254.12	\$0.00	\$0.00	\$254.12
	2209	LIT Economic Development	\$57,173.28	\$12,715.96	\$8,749.59	\$61,139.65
	2236	Rainy Day	\$5,524.95	\$0.00	\$0.00	\$5,524.95
	2240	LIT Public Safety	\$15,574.95	\$7,075.04	\$6,777.50	\$15,872.49
	2248	LOIT Special Distribution	\$6,628.51	\$0.00	\$0.00	\$6,628.51
	2256	Opioid	\$46.30	\$32.49	\$24.21	\$54.58
	2401	ARP Coronavirus Local Fiscal Recovery	\$45,552.06	\$0.00	\$0.00	\$45,552.06
	4401	Cumulative Capital Imprv (Tax Levy)	\$5,239.90	\$330.37	\$1,119.29	\$4,450.98
	4402	Corp Cum'l Capital Development	\$1,667.46	\$754.40	\$0.00	\$2,421.86
WASTEWATER	6201	Wastewater Utility-Operating	\$87,271.25	\$93,153.28	\$102,462.29	\$77,962.24
	6202	Wastewater Util-Bond And Interest	\$36,393.22	\$21,000.00	\$20,830.27	\$36,562.95
	6203	Wastewater Utility-Deprec/Improve	\$28,038.95	\$7,200.00	\$11,399.76	\$23,839.19
		Total All Funds	\$416,291.75	\$244,578.57	\$229,893.66	\$430,976.66