

MONTEREY CIVIL TOWN, PULASKI COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT - 2015

	Local Fund Number	Local Fund Name	Beg. Cash & Inv. Bal. Jan. 1, 2015	Receipts	Disbursements	End Cash & Inv. Bal. Dec. 31, 2015
Governmental Activities	0	General	\$76,064.66	\$85,163.57	\$86,219.49	\$75,008.74
	0	Motor Vehicle Highway	\$26,623.99	\$7,655.38	\$7,300.00	\$26,979.37
	0	Local Road And Street	\$25,136.31	\$844.02	\$3,015.75	\$22,964.58
	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)	\$6,899.13	\$547.56	\$252.97	\$7,193.72
	0	CEDIT Capital Projects	\$23,943.24	\$5,259.96	\$1,000.00	\$28,203.20
WASTEWATER	0	Wastewater Utility-Operating	\$26,748.70	\$102,995.96	\$89,855.50	\$39,889.16
	0	Wastewater Util-Bond And Interest	\$32,781.58	\$21,000.00	\$20,725.00	\$33,056.58
	0	Wastewater Utility-Deprec/Improve	\$22,238.95	\$3,600.00	\$0.00	\$25,838.95
	14-117	Wastewater Improvement Project	\$0.00	\$35,001.00	\$0.00	\$35,001.00
		Total All Funds	\$245,961.63	\$262,067.45	\$208,368.71	\$299,660.37

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