

**Monroe Civil Town, Adams County, Indiana**  
**Cash & Investments Combined Statement - 2019**

<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31, 2019</b>
<b>Governmental Activities</b>					
101	General Fund	\$168,637.57	\$285,058.75	\$248,932.73	\$204,763.59
201	Motor Vehicle Highway	\$73,496.91	\$71,866.86	\$130,272.39	\$15,091.38
202	Local Road & Street	\$36,776.61	\$12,005.49	\$5,930.00	\$42,852.10
203	Mvh-Restricted	\$0.00	\$15,435.00	\$15,435.00	\$0.00
204	Park & Recreation	\$11,275.87	\$0.00	\$3,622.54	\$7,653.33
208	Levy Excess Fund	\$29.03	\$0.00	\$0.00	\$29.03
225	Trash	\$38,841.70	\$49,247.41	\$38,750.43	\$49,338.68
245	Rainy Day	\$43,997.43	\$0.00	\$0.00	\$43,997.43
249	Lit Public Safety Distribution (Loit)	\$0.00	\$16,071.00	\$5,267.00	\$10,804.00
401	Cum Cap Imp - Cig Tax	\$802.14	\$1,923.70	\$0.00	\$2,725.84
402	Cum Cap Development	\$57,205.73	\$25,286.25	\$0.00	\$82,491.98
426	Cumulative Fire	\$25,374.66	\$6,603.37	\$0.00	\$31,978.03
444	County Econ Dev Distribution (Cedit)	\$118,967.72	\$15,984.69	\$17,017.80	\$117,934.61
457	Local Road And Bridge Matching Grant	\$0.00	\$82,608.90	\$82,608.11	\$0.79
806	Payroll	\$1,819.43	\$163,226.83	\$210,397.99	-\$45,351.73
<b>Water Utility</b>					
601	Water Utility Operating	-\$25,003.98	\$182,260.88	\$164,220.22	-\$6,963.32
602	Water Replacement Reserve	\$87,000.00	\$0.00	\$0.00	\$87,000.00
603	Water Project	\$0.00	\$315,000.00	\$267,489.85	\$47,510.15
<b>Wastewater</b>					
606	Sewage Utility Operating	\$79,073.50	\$243,389.96	\$284,463.60	\$37,999.86
607	Sewage Utl Bond & Int	-\$16,091.67	\$0.00	\$0.00	-\$16,091.67
608	Sewage Utl Replacement Reserve	\$188,000.00	\$0.00	\$0.00	\$188,000.00
609	Sewage Project	\$210.00	\$168,705.10	\$159,096.60	\$9,818.50
612	Sewer Srf Construction	\$0.00	\$1,210,000.00	\$563,543.00	\$646,457.00
<b>Total All Funds</b>		<b>\$890,412.65</b>	<b>\$2,864,674.19</b>	<b>\$2,197,047.26</b>	<b>\$1,558,039.58</b>