

**Morgantown Civil Town, Morgan County, Indiana
Cash & Investments Combined Statement - 2019**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2019	
Governmental Activities	101	GENERAL FUND	\$302,085.55	\$492,149.11	\$377,343.57	\$416,891.09	
	201	MOTOR VEHICLE HIGHWAY	\$63,164.82	\$77,954.28	\$86,272.28	\$54,846.82	
	202	LOCAL ROAD & STREETS	\$57,220.51	\$17,023.36	\$17,024.94	\$57,218.93	
	203	MVH - RESTRICTIVED	\$0.00	\$21,219.28	\$19,423.08	\$1,796.20	
	217	DONATION/CONTROL FUND	\$1,344.25	\$5.00	\$0.00	\$1,349.25	
	233	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$1,382.53	\$507.00	\$1,083.93	\$805.60	
	243	GRANT FUND (WASTE WATER PLANNING GRANT)	\$0.00	\$35,000.00	\$35,000.00	\$0.00	
	245	RAINY DAY	\$36,200.53	\$25,000.00	\$11,200.00	\$50,000.53	
	260	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$0.00	\$150,592.02	\$150,592.02	\$0.00	
	401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$8,337.15	\$2,252.69	\$0.00	\$10,589.84	
	402	CUMULATIVE CAPITAL DEVELOPMENT	\$46,765.76	\$13,578.71	\$0.00	\$60,344.47	
	409	POLICE DEPARTMENT GRANT	\$2,511.05	\$0.00	\$2,500.00	\$11.05	
	444	ECONOMIC DEVELOPMENT FUND (CO-EDIT)	\$134,421.37	\$49,025.00	\$6,816.39	\$176,629.98	
	445	LIT- PUBLIC SAFETY	\$28,763.63	\$42,761.00	\$40,500.00	\$31,024.63	
	806	PAYROLL	\$0.00	\$355,341.90	\$355,341.90	\$0.00	
	WATER	601	WATER - UTILITY OPERATING	\$78,285.71	\$266,034.62	\$262,299.27	\$82,021.06
		602	BNY - #725344 SRF LOAN TRANSFER PAYMENT	\$73,222.81	\$66,886.92	\$64,822.99	\$75,286.74
603		BNY - #725345 DEBT RESERVE	\$40,639.92	\$13,917.95	\$0.00	\$54,557.87	
605		WATER - CUSTOMER DEPOSITS	\$21,940.24	\$3,825.00	\$2,250.00	\$23,515.24	
610		PASS THRU ACCT	\$0.22	\$65,065.47	\$64,228.21	\$837.48	
640		WATER CASH RESERVE FUND (SEWER LOAN)	\$12,400.00	\$0.00	\$0.00	\$12,400.00	
WASTEWATER		606	WASTEWATER - UTILITY OPERATING	\$41,743.82	\$200,709.64	\$203,184.58	\$39,268.88
	608	WW - WW PLANNING GRANT FUNDS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	
	609	WASTEWATER - CUSTOMER DEPOSITS	\$19,947.85	\$3,825.00	\$2,325.00	\$21,447.85	
	626	STORM WATER - UTILITY OPERATING	\$15,701.00	\$16,191.30	\$14,725.03	\$17,167.27	
		Total All Funds	\$986,078.72	\$1,953,865.25	\$1,751,933.19	\$1,188,010.78	