

**Morgantown Civil Town, Morgan 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 FUND	\$523,116.14	\$478,222.53	\$409,238.01	\$592,100.66	
	2201	MOTOR VEHICLE HIGHWAY	\$128,229.39	\$71,961.32	\$86,889.40	\$113,301.31	
	2202	LOCAL ROAD & STREETS	\$93,386.25	\$20,799.81	\$0.00	\$114,186.06	
	2203	MVH - RESTRICTED	\$60,170.74	\$20,062.28	\$0.00	\$80,233.02	
	2228	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$2,206.42	\$1,336.20	\$988.85	\$2,553.77	
	2236	RAINY DAY	\$32,146.53	\$0.00	\$15,000.00	\$17,146.53	
	2240	LIT- PUBLIC SAFETY	\$52,895.29	\$55,949.04	\$69,016.06	\$39,828.27	
	2256	OPIOID SETTLEMENT UNRESTRICTED	\$535.77	\$95.87	\$0.00	\$631.64	
	2257	OPIOID SETTLEMENT RESTRICTED	\$1,250.15	\$280.10	\$280.10	\$1,250.15	
	2401	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$208,736.59	\$0.00	\$194,631.15	\$14,105.44	
	2500	DONATION/CONTROL FUND	\$2,350.25	\$0.00	\$255.40	\$2,094.85	
	4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$11,593.96	\$1,840.61	\$4,000.00	\$9,434.57	
	4402	CUMULATIVE CAPITAL DEVELOPMENT	\$102,319.91	\$14,866.96	\$48,479.58	\$68,707.29	
	4409	POLICE DEPARTMENT GRANT	\$11.05	\$0.00	\$0.00	\$11.05	
	4436	ECONOMIC DEVELOPMENT FUND (CO-EDIT)	\$256,009.20	\$66,999.35	\$7,881.35	\$315,127.20	
	4501	GRANT FUND (WW IMPROVEMENT PROJECT)	\$0.00	\$135,257.24	\$135,257.24	\$0.00	
	8901	PAYROLL	\$645.48	\$499,414.21	\$499,293.44	\$766.25	
	WATER	6101	WATER - UTILITY OPERATING	\$24,768.78	\$307,027.15	\$337,759.08	-\$5,963.15
		6104	WATER - CUSTOMER DEPOSITS	\$12,049.90	\$4,100.00	\$1,075.00	\$15,074.90
		6122	BNY - #725344 W-SRF LOAN TRANSFER PAYMENT	\$78,973.86	\$66,096.45	\$63,951.66	\$81,118.65
6123		BNY - #725345 W-DEBT RESERVE	\$67,449.14	\$3,245.12	\$0.00	\$70,694.26	
7740		WATER CASH RESERVE FUND (SEWER LOAN)	\$5,733.34	\$2,083.34	\$7,816.68	\$0.00	
8976		PASS THRU ACCT	\$5,047.59	\$226,605.21	\$228,873.66	\$2,779.14	
WASTEWATER & STORM		6201	WASTEWATER - UTILITY OPERATING	\$9,787.31	\$390,849.04	\$397,318.41	\$3,317.94
	6204	WASTEWATER CONSTRUCTION	\$9.50	\$135,257.24	\$134,257.24	\$1,009.50	
	6205	WASTEWATER - CUSTOMER DEPOSITS	\$11,071.57	\$4,805.19	\$975.00	\$14,901.76	
	6253	BNY- #952727 WW SRF IMPR. B & I	\$177,708.36	\$144,473.13	\$105,090.95	\$217,090.54	
	6254	BNY - #952728 WW SRF - DEBT RES	\$48,866.35	\$30,619.89	\$0.00	\$79,486.24	
	6501	STORM WATER - UTILITY OPERATING	\$5,741.47	\$16,278.53	\$20,716.50	\$1,303.50	
		Total All Funds	\$1,922,810.29	\$2,698,525.81	\$2,769,044.76	\$1,852,291.34	