

DUNE ACRES CIVIL TOWN, PORTER COUNTY, INDIANA

Cash & Investments Combined Statement - 2016

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
Governmental Activities					
101	General	\$151,463.41	\$306,546.85	\$311,006.68	\$147,003.58
201	Motor Vehicle Highway	\$21,031.90	\$54,704.56	\$53,244.50	\$22,491.96
202	Local Road & Street	\$5,977.55	\$5,662.24	\$5,648.00	\$5,991.79
204	Park & Recreation	\$2,499.60	\$6,975.66	\$7,474.32	\$2,000.94
217	Donations	\$30,407.00	\$10,926.26	\$15,279.45	\$26,053.81
243	Clubhouse Dune Restoration Grant	\$0.00	\$9,500.00	\$13,446.12	-\$3,946.12
245	Rainy Day Fund	\$131,930.78	\$0.00	\$0.00	\$131,930.78
257	LOIT Special Distribution	\$0.00	\$3,538.00	\$3,538.00	\$0.00
263	Rainy Day, Restricted	\$0.00	\$43,434.50	\$43,434.50	\$0.00
401	CCI	\$1,820.05	\$463.87	\$1,000.00	\$1,283.92
402	CCD	\$31,184.85	\$10,463.49	\$14,810.78	\$26,837.56
444	CEDIT	\$24,071.07	\$12,923.00	\$15,785.69	\$21,208.38
471	Riverboat Revenue Sharing	\$3,019.73	\$1,078.11	\$1,500.00	\$2,597.84
472	Local Road & Bridge Grant	\$0.00	\$46,972.50	\$93,945.00	-\$46,972.50
710	Levy Excess Fund	\$52.77	\$0.00	\$52.77	\$0.00
806	Payroll	\$0.00	\$156,733.88	\$156,733.88	\$0.00
812	Construction Security Dep	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00
813	SalesTaxClubHouseRental	\$297.45	\$189.00	\$446.36	\$40.09
814	ClubHouseRentalDeposit	\$1,650.00	\$3,000.00	\$3,150.00	\$1,500.00
Total All Funds		\$430,406.16	\$673,111.92	\$755,496.05	\$348,022.03