

Porter Civil Town, Porter County, Indiana

Cash & Investments
Combined Statement - 2017

Governmental Activities	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
	101	GENERAL FUND	\$899,002.30	\$2,265,574.89	\$2,268,127.12	\$896,450.07
	102	GEN TOWN HALL DONATIONS	\$55.00	\$0.00	\$0.00	\$55.00
	114	CEDIT	\$700,964.27	\$366,074.00	\$153,268.20	\$913,770.07
	201	MOTOR VEHICLE HIGHWAY	\$462,287.80	\$757,378.89	\$554,683.67	\$664,983.02
	202	LOCAL ROAD & STREET	\$171,741.44	\$74,695.58	\$75,190.15	\$171,246.87
	203	MVH DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00
	210	POLICE DONATIONS	\$5,566.59	\$6,065.90	\$0.00	\$11,632.49
	211	LECED	\$34,237.52	\$9,548.39	\$8,708.26	\$35,077.65
	212	POLICE GRANTS	\$6,772.53	\$0.00	\$0.00	\$6,772.53
	216	PARK	\$81,786.60	\$210,945.65	\$187,681.83	\$105,050.42
	218	PARK RENTAL /SECURITY DEPO	\$5,843.25	\$12,940.00	\$15,232.50	\$3,550.75
	219	PARK DONATIONS	\$15,560.26	\$4,960.47	\$9,558.80	\$10,961.93
	241	FIRE	\$171,005.61	\$250,399.60	\$195,766.01	\$225,639.20
	244	FIRE /DNR GRANTS	\$0.00	\$2,500.00	\$2,500.00	\$0.00
	245	RAINY DAY	\$475,489.34	\$138,723.33	\$339,165.47	\$275,047.20
	247	GRANT FUND	\$51,831.20	\$14,986.44	\$0.00	\$66,817.64
	257	LOIT SPECIAL DISTRIBUTION	\$125,919.40	\$0.00	\$125,919.40	\$0.00
	261	RAINY DAY RESTRICTED LRS	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	262	RAINY DAY RESTRICTED MM	\$0.00	\$35,880.38	\$35,880.38	\$0.00
	263	RAINY DAY RESTRICTED MVH	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	301	DEBT/LEASE POLICE	\$45,337.68	\$40,807.16	\$0.00	\$86,144.84
	401	CCI	\$167,541.62	\$11,814.21	\$120,000.00	\$59,355.83
	403	CCD	\$159,116.35	\$73,078.21	\$64,760.75	\$167,433.81
	405	PARK	\$1,200.00	\$1,200.00	\$0.00	\$2,400.00
	406	NON-REVERTING CPTL REDEVELOPMENT - GENERAL	\$1,734,101.60	\$879,153.52	\$654,885.47	\$1,958,369.65
	407	RDC	\$2,746.49	\$0.00	\$0.00	\$2,746.49
	408	CONSRUCTION-SERIES A	\$365,195.00	\$0.00	\$0.00	\$365,195.00
	409	RESERVE-SERIES A RDC BOND	\$0.00	\$360,562.50	\$360,562.50	\$0.00
	410	PYMNT SERIES A RDC	\$110.05	\$18.20	\$0.00	\$128.25
	411	CONSTRUCTION-SERIES B RDC	\$90,992.50	\$0.00	\$0.00	\$90,992.50
	412	RESERVE-SERIES B RDC 2015	\$1,526,249.80	\$164,785.00	\$476,003.50	\$1,215,031.30
	413	BOND CAPITAL RDC 2015	\$392,409.92	\$0.00	\$0.00	\$392,409.92
	447	BOND RESERVE LOCAL ROAD & BRIDGE MATCH GRANT	\$0.00	\$802,130.50	\$802,130.50	\$0.00
	450	MAJOR MOVES	\$35,880.38	\$0.00	\$35,880.38	\$0.00
	504	HEALTH INSURANCE	\$169,911.47	\$392,459.26	\$352,350.99	\$210,019.74
	606	SEWER/PR TRANSFER	\$4,823.45	\$324,856.71	\$324,856.71	\$4,823.45
	690	PERF 77 FUND	\$1,337.10	\$43,286.10	\$43,286.10	\$1,337.10
	691	FEDERAL TAX	\$2.39	\$209,415.60	\$209,415.60	\$2.39
	692	SOCIAL SECURITY	\$0.00	\$86,528.07	\$86,528.07	\$0.00
	693	STATE	\$5,510.74	\$56,406.27	\$56,622.27	\$5,294.74
	694	PERF	\$0.00	\$26,466.01	\$26,466.01	\$0.00
	695	AFLAC	\$0.00	\$7,855.68	\$7,855.68	\$0.00
	696	BCBS	\$461.01	\$31,965.30	\$25,388.32	\$7,037.99
	697	GARNISHMENT - PORTER CO BANKRUPTCY	\$654.64	\$110.00	\$110.00	\$654.64
	698	GARNISHMENT	\$490.77	\$356.96	\$356.96	\$490.77
	699	LOCAL TAX	\$1,958.47	\$8,174.38	\$8,188.76	\$1,944.09
	709	EXCESS LEVY	\$466.31	\$0.00	\$0.00	\$466.31
STORM WATER	600	Stormwater	\$305,358.49	\$243,047.27	\$89,486.94	\$458,918.82
WASTEWATER	606	Sewage Utility	\$2,156,366.64	\$1,974,364.11	\$1,601,018.51	\$2,529,712.24
	610	Sewage Construction	\$474,651.22	\$91,104.27	\$0.00	\$565,755.49
		Total All Funds	\$10,851,037.20	\$10,030,618.81	\$9,367,835.81	\$11,513,820.20