

Burns Harbor Civil Town, Porter County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund Name	Local Fund	Beg Cash & Inv Bal & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal & Inv Bal Dec 31, 2017
Governmental Activities					
101	GENERAL FUND	\$651,526.63	\$1,700,928.14	\$1,812,636.47	\$539,818.30
105	PETTY CASH	\$75.00	\$0.00	\$0.00	\$75.00
106	GEN BLDING CASH CHANGE	\$150.00	\$0.00	\$0.00	\$150.00
201	MOTOR VEHICLE HIGHWAY	\$445,222.79	\$173,135.36	\$102,429.85	\$515,928.30
202	LOCAL ROAD & STREET	\$42,721.83	\$29,426.81	\$19,989.00	\$52,159.64
204	PARK AND RECREATION	\$42,032.13	\$102,398.07	\$93,826.34	\$50,603.86
205	PARK PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00
211	PARK NON-REV OPERATION	\$7,411.22	\$6,245.52	\$2,213.71	\$11,443.03
212	PARK NON-REV CAPITA	\$807.80	\$0.00	\$800.00	\$7.80
214	FIRE NON-REV AMBULANCE	\$19,681.27	\$167.26	\$4,475.12	\$15,373.41
215	FIRE NON-REV SPECIAL USE	\$3,266.51	\$0.00	\$0.00	\$3,266.51
231	OPER PULL OVER GRANT	\$1,381.23	\$4,767.42	\$6,148.65	\$0.00
233	LOCAL LAW ENF CONT ED	\$28,029.91	\$7,146.75	\$16,095.45	\$19,081.21
243	CNTY MOBILE ENF GRANT	\$231.15	\$0.00	\$0.00	\$231.15
244	CNTY DUI/CJI FUNDS GRANT	\$30.00	\$607.70	\$637.70	\$0.00
245	RAINY DAY FUND	\$641,715.80	\$38,394.00	\$58,495.53	\$621,614.27
247	MISC GRANT	\$500.00	\$250.00	\$0.00	\$750.00
249	CNTY SUB ABUSE CNCL DUI	\$34.82	\$0.00	\$0.00	\$34.82
250	LOCAL ROAD & BRIDGE GRANT	\$0.00	\$217,928.46	\$217,928.00	\$0.46
257	LOIT 2016 SPECIAL DISTRIB	\$22,472.65	\$0.00	\$22,472.65	\$0.00
261	RAINY DAY RESTRICT-LR&S	\$0.00	\$9,239.00	\$9,239.00	\$0.00
263	RAINY DAY RESTRICT-MVH	\$0.00	\$55,000.00	\$55,000.00	\$0.00
401	CUM CAP CIGARETTE TAX	\$26,444.30	\$2,811.29	\$0.00	\$29,255.59
402	CUM CAPITAL DEVELOPMENT	\$414,116.81	\$176,282.13	\$170,425.26	\$419,973.68
406	REDEVELOPMENT GENERAL	\$730,343.19	\$707,766.26	\$467,425.74	\$970,683.71
407	REDEVELOPMENT OPERATION	\$0.00	\$15,061.82	\$4,805.69	\$10,256.13
428	CUM CAP IMPROVE SEWER	\$167,297.36	\$11,597.51	\$82,668.96	\$96,225.91
444	CEDIT LOCAL INCOME TAX	\$113,889.85	\$87,110.00	\$41,500.00	\$159,499.85
710	LEVY EXCESS FUND	\$27,575.00	\$0.00	\$0.00	\$27,575.00
777	POLICE DONATION	\$4,434.44	\$0.00	\$0.00	\$4,434.44
778	FIRE DONATION	\$4,628.19	\$0.00	\$4,628.19	\$0.00
779	PARK DONATION	\$15,321.34	\$15,422.00	\$12,296.83	\$18,446.51
806	PAYROLL	\$4,373.65	\$910,593.03	\$912,188.77	\$2,777.91
813	STATE SALES TAX PAYABLE	\$138.39	\$154.48	\$137.54	\$155.33
814	SPECIAL REV. HARBOR TRAIL	\$10,000.00	\$0.00	\$2,798.12	\$7,201.88
815	PARK BLDING RENT DEPOSIT	\$160.00	\$3,820.00	\$3,640.00	\$340.00
WASTEWATER					
605	WASTEWATER CASH CHANGE	\$150.00	\$0.00	\$0.00	\$150.00
606	WASTEWATER UTILITY OPER	\$922,375.09	\$471,580.59	\$459,180.13	\$934,775.55
	Total All Funds	\$4,348,688.35	\$4,747,833.60	\$4,584,082.70	\$4,512,439.25