

Kouts Civil Town, Porter County, Indiana
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
101	GENERAL FUND	\$58,344.23	\$535,498.69	\$495,235.84	\$98,607.08
201	MOTOR VEHICLE HIGHWAY	\$78,166.39	\$156,441.85	\$153,552.49	\$81,055.75
202	LOCAL ROAD & STREET	\$50,250.30	\$35,122.34	\$0.00	\$85,372.64
204	PARK & RECREATION	\$28,898.45	\$1,840.69	\$12,957.37	\$17,781.77
206	PARK DONATION	\$992.66	\$0.00	\$0.00	\$992.66
217	TOWN DONATION	\$258.69	\$0.00	\$100.42	\$158.27
233	LOCAL LAW ENF CONT ED	\$23,674.47	\$22,300.00	\$18,717.83	\$27,256.64
234	POLICE DONATION	\$6,643.36	\$1,475.00	\$863.25	\$7,255.11
235	POLICE DONATION-CHARITY	\$125.00	\$450.00	\$460.62	\$114.38
242	RIVERBOAT	\$70,379.65	\$11,131.05	\$28,814.50	\$52,696.20
245	RAINY DAY	\$139,187.80	\$0.00	\$12,175.93	\$127,011.87
257	LOIT SPECIAL DISTRIBUTION	\$36,527.77	\$0.00	\$36,527.77	\$0.00
258	COMMUNITY CROSSING GRANT FUND	\$0.00	\$270,200.00	\$270,200.00	\$0.00
299	OPERATION PULLOVER GRANT FUND	-\$745.68	\$2,114.19	\$1,088.46	\$280.05
402	CUM CAP DEVELOPMENT	\$38,701.55	\$33,248.40	\$50,594.62	\$21,355.33
406	REDEVELOPMENT	\$3,133.60	\$0.00	\$0.00	\$3,133.60
424	CUM CAP IMPR (TAX LEVY)	\$11,516.21	\$4,392.37	\$7,064.47	\$8,844.11
426	CUMULATIVE FIRE	\$30,326.04	\$2,629.81	\$14,532.40	\$18,423.45
444	COUNTY ECONOMIC DEV INCOME TAX (LIT)	\$350,222.65	\$147,713.71	\$257,226.33	\$240,710.03
450	MAJOR MOVES	\$198,950.14	\$180.06	\$0.00	\$199,130.20
625	STORM WATER	\$596,177.50	\$111,114.98	\$17,465.97	\$689,826.51
700	CENTENNIAL FUND	\$959.42	\$0.00	\$959.42	\$0.00
702	CENTENNIAL FUND-1ST SOURCE	\$0.00	\$960.66	\$0.00	\$960.66
807	PAYROLL FEDERAL WITHHOLDING	\$0.00	\$28,847.03	\$28,847.03	\$0.00
808	PAYROLL-STATE TAX	\$419.41	\$11,118.54	\$11,085.68	\$452.27
809	PAYROLL-PENSION FUND	\$0.00	\$2,820.00	\$2,820.00	\$0.00
811	PAYROLL-MISC INSURANCE	\$0.00	\$4,053.73	\$3,889.62	\$164.11
814	PAYROLL-VERIZON REIMB	\$0.00	\$658.47	\$607.80	\$50.67
815	PAYROLL-AFLAC-PRE-TAX	\$88.28	\$1,551.66	1,595.28	\$44.66
816	PAYROLL-AFLAC-POST-TAX	\$3.38	\$81.12	\$81.12	\$3.38
817	PAYROLL-POLICE DONATION-CHARITY	\$25.00	\$630.00	\$655.00	\$0.00
832	PAYROLL FICA W/H	\$0.00	\$43,499.94	\$43,499.94	\$0.00
833	PAYROLL MEDICARE W/H	\$0.00	\$10,173.02	\$10,173.02	\$0.00
835	PAYROLL CREDIT TAX W/H	\$127.23	\$2,176.24	\$2,217.98	\$85.49
850	PAYROLL DIRECT DEPOSIT	\$0.00	\$273,823.88	\$273,823.88	\$0.00
900	PETTY CASH	\$100.00	\$29.53	\$29.53	\$100.00
SEWER					
606	SEWAGE UTILITY OPERATING	\$111,164.63	\$658,950.52	\$480,988.60	\$289,126.55
607	SEWAGE UTL BOND & INT	\$13,708.53	\$0.00	\$0.00	\$13,708.53
608	SEWAGE UTL DEPRECIATION	\$22,510.00	\$0.00	\$0.00	\$22,510.00
610	SEWER-UPGRADES	\$124,611.00	\$60,000.00	\$4,164.80	\$180,446.20
WATER					
600	WATER CONSUMER DEPOSITS	\$72,877.36	\$53.05	\$72,930.41	\$0.00
601	WATER UTILITY OPERATING	\$93,397.52	\$1,342,509.35	\$1,275,335.54	\$160,571.33
602	WATER UTL BOND & INTEREST	\$54,358.28	\$24,000.00	\$4,925.48	\$35,432.80
603	WATER UTL DEBT RESERVE	\$5,175.00	\$20,000.00	\$0.00	\$25,175.00
604	TOWER PAINTING FUND	\$97,850.00	\$9,000.00	\$0.00	\$106,850.00
605	WATER MTBE SETTLEMENT	\$43,474.88	\$0.00	\$0.00	\$43,474.88
701	WATER CONSUMER DEPOSITS-1ST SOURCE	\$0.00	\$82,519.33	\$7,402.77	\$75,116.56
LEAF					
624	LEAF PICK-UP	\$13,510.60	\$36,853.07	\$40,000.00	\$10,363.67
DRAZER PARK					
205	PARK DEPOSIT	\$660.00	\$870.00	\$700.00	\$830.00
GARBAGE					
623	TRASH & GARBAGE PICKUP	\$33,375.94	\$167,304.84	\$160,281.88	\$40,398.90
Total All Funds		\$2,410,127.24	\$4,118,337.12	\$3,842,593.05	\$2,685,871.31