

Porter Civil Town, Porter County, Indiana  
Cash & Investments Combined Statement - 2019

Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2019
Governmental Activities					
101	GENERAL FUND	\$976,236.32	\$2,129,661.77	\$2,227,682.62	\$878,215.47
102	GEN TOWN HALL DONATIONS	\$55.00	\$0.00	\$0.00	\$55.00
114	CEDIT	\$974,419.64	\$411,720.00	\$165,000.27	\$1,221,139.37
201	MOTOR VEHICLE HIGHWAY	\$827,593.54	\$681,379.65	\$698,577.67	\$810,395.52
202	LOCAL ROAD & STREET	\$181,184.34	\$105,511.13	\$71,232.92	\$215,462.55
203	MVH RESTRICTED	\$100.00	\$104,546.85	\$100.00	\$104,546.85
204	MVH DONATIONS	\$0.00	\$100.00	\$0.00	\$100.00
210	POLICE DONATIONS	\$14,412.24	\$6,100.00	\$0.00	\$20,512.24
211	LECED	\$37,324.35	\$11,084.63	\$11,143.99	\$37,264.99
212	POLICE GRANTS	\$3,165.03	\$0.00	\$0.00	\$3,165.03
216	PARK	\$126,031.10	\$202,043.25	\$183,930.22	\$144,144.13
218	PARK RENTAL/SECURITY DEPO	\$4,865.75	\$19,882.50	\$18,062.50	\$6,685.75
219	PARK DONATIONS	\$23,376.21	\$15,642.78	\$3,336.68	\$35,682.31
241	FIRE	\$269,934.53	\$252,787.63	\$282,034.96	\$240,687.20
243	FIRE GRANTS	\$5.00	\$0.00	\$0.00	\$5.00
244	FIRE /DNR GRANTS	\$0.00	\$2,499.45	\$2,499.45	\$0.00
245	RAINY DAY	\$275,047.20	\$86,144.84	\$0.00	\$361,192.04
247	GRANT FUND	\$66,817.64	\$0.00	\$0.00	\$66,817.64
301	POLICE DEBT LEASE	\$86,144.84	\$0.00	\$86,144.84	\$0.00
302	DEBT LEASE GO BOND PAYMENT 2018	\$0.00	\$102,961.19	\$90,064.63	\$12,896.56
303	2018 GO BOND CONSTRUCTION	\$707,714.21	\$0.00	\$440,700.04	\$267,014.17
401	CCI	\$70,711.93	\$11,098.96	\$0.00	\$81,810.89
403	CCD	\$157,778.44	\$83,905.07	\$70,638.78	\$171,044.73
405	PARK NON-REVERTING CPTL	\$6,000.00	\$9,600.00	\$0.00	\$15,600.00
406	REDEVELOPMENT- GENERAL	\$2,131,185.34	\$752,646.71	\$641,276.30	\$2,242,555.75
407	RDC CONSRTOCTION-SERIES A	\$2,746.49	\$0.00	\$0.00	\$2,746.49
408	RDC RESERVE-SERIES A	\$365,195.00	\$0.00	\$0.00	\$365,195.00
409	RDC BOND PYMNT SERIES A	\$0.00	\$359,986.25	\$359,986.25	\$0.00
410	RDC CONSTRUCTION-SERIES B	\$146.60	\$18.25	\$0.00	\$164.85
411	RDC RESERVE-SERIES B	\$90,992.50	\$0.00	\$0.00	\$90,992.50
412	RDC 2015 BOND CAPITAL	\$1,208,497.88	\$165,304.06	\$248,184.25	\$1,125,617.69
413	RDC 2015 BOND RESERVE	\$392,409.92	\$0.00	\$0.00	\$392,409.92
447	LOCAL ROAD & BRIDGE MATCH GRANT	\$10,280.47	\$506,603.45	\$506,603.45	\$10,280.47
448	LAKE MICHIGAN COASTAL GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00
504	HEALTH INSURANCE	\$275,912.48	\$473,898.99	\$471,462.34	\$278,349.13
606	SEWER/PR TRANSFER	\$4,647.05	\$322,480.45	\$323,967.90	\$3,159.60
690	PERF 77 FUND	\$1,337.10	\$54,262.78	\$54,262.47	\$1,337.41
691	FEDERAL TAX	\$93.15	\$181,323.16	\$181,323.16	\$93.15
692	SOCIAL SECURITY	\$85.63	\$86,567.18	\$86,567.18	\$85.63
693	STATE	\$3,255.82	\$56,938.60	\$57,130.14	\$3,064.28
694	PERF	\$1,015.01	\$26,281.29	\$26,458.31	\$837.99
695	AFLAC	\$701.18	\$9,970.56	\$9,780.20	\$891.54
696	BCBS	\$16,970.12	\$38,526.32	\$24,292.31	\$31,204.13
697	GARNISHMENT - PORTER CO	\$0.00	\$3,600.00	\$3,600.00	\$0.00
698	GARNISHMENT BANKRUPTCY	\$490.77	\$463.28	\$463.28	\$490.77
699	LOCAL TAX	\$1,640.81	\$8,291.30	\$8,312.62	\$1,619.49
709	EXCESS LEVY	\$466.31	\$0.00	\$0.00	\$466.31
STORM WATER					
600	Stormwater	\$383,381.76	\$269,088.82	\$76,204.00	\$576,266.58
WASTEWATER					
606	Sewage Utility	\$2,830,880.93	\$2,063,130.22	\$1,863,497.56	\$3,030,513.59
610	Sewage Construction	\$676,113.26	\$112,839.78	\$0.00	\$788,953.04
Total All Funds		\$13,207,362.89	\$9,733,891.15	\$9,299,521.29	\$13,641,732.75