

Burns Harbor Civil Town, Porter County, Indiana
Cash & Investments Combined Statement - 2016

Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
Governmental Activities					
101	GENERAL FUND	\$781,088.73	\$1,600,031.75	\$1,729,593.85	\$651,526.63
105	PETTY CASH	\$75.00	\$0.00	\$0.00	\$75.00
106	GEN BLDING CASH CHANGE	\$0.00	\$150.00	\$0.00	\$150.00
201	MOTOR VEHICLE HIGHWAY	\$317,875.43	\$178,556.17	\$51,208.81	\$445,222.79
202	LOCAL ROAD & STREET	\$67,689.94	\$15,792.83	\$40,760.94	\$42,721.83
204	PARK & RECREATION	\$38,843.33	\$100,525.76	\$97,336.96	\$42,032.13
205	PARK PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00
211	PARK NON-REVERT OPERATION	\$6,587.54	\$5,964.09	\$5,140.41	\$7,411.22
212	PARK NON-REVERT CAPITAL	\$807.80	\$0.00	\$0.00	\$807.80
214	FIRE NON-REVERT AMBULANCE	\$19,537.16	\$1,700.82	\$1,556.71	\$19,681.27
215	FIRE NON-REV SPECIAL USE OPERATION PULL OVER GRANT	\$3,266.51	\$0.00	\$0.00	\$3,266.51
231	LOCAL LAW ENF. CONT. EDUC.	\$496.07	\$7,263.17	\$6,378.01	\$1,381.23
233	CNTY MOBILE ENFORCE GRANT	\$22,243.81	\$13,491.14	\$7,705.04	\$28,029.91
243	CNTY DUI/CJI FUNDS GRANT	\$231.15	\$0.00	\$0.00	\$231.15
244	RAINY DAY FUND	\$275.00	\$324.42	\$569.42	\$30.00
245	MISC GRANT	\$719,642.80	\$2,500.00	\$80,427.00	\$641,715.80
247	CNTY SUB ABUSE CNCL DUI	\$250.00	\$500.00	\$250.00	\$500.00
249	LOIT 2016 SPECIAL DISTRIB	\$34.82	\$0.00	\$0.00	\$34.82
257	CUM CAP CIGARETTE TAX	\$0.00	\$22,472.65	\$0.00	\$22,472.65
401	CUM CAP DEVELOPMENT REDEVELOPMENT GENERAL	\$23,497.97	\$2,946.33	\$0.00	\$26,444.30
402	CUM CAP IMPROV. SEWER	\$406,607.84	\$177,495.25	\$169,986.28	\$414,116.81
406	COUNTY ECN. DEV. INC. TAX	\$429,246.21	\$722,827.79	\$421,730.81	\$730,343.19
428	LEVY EXCESS FUND	\$156,106.88	\$11,190.48	\$0.00	\$167,297.36
444	POLICE - DONATIONS	\$86,805.85	\$82,084.00	\$55,000.00	\$113,889.85
710	FIRE DEPT. DONATIONS	\$29.77	\$27,575.00	\$29.77	\$27,575.00
777	PARK DONATION FUND	\$4,434.44	\$0.00	\$0.00	\$4,434.44
778	PAYROLL	\$528.19	\$4,100.00	\$0.00	\$4,628.19
779	STATE SALES TAX PAYABLE	\$7,324.12	\$22,925.57	\$14,928.35	\$15,321.34
806	SPECIAL REV. HARBOR TRAIL	\$3,357.59	\$831,413.84	\$830,397.78	\$4,373.65
813	PARK BLDING RENT DEPOSIT	\$112.48	\$139.91	\$114.00	\$138.39
814	WASTEWATER CASH CHANGE	\$10,000.00	\$0.00	\$0.00	\$10,000.00
815	WASTEWATER UTILITY OPER	\$0.00	\$2,400.00	\$2,240.00	\$160.00
605	WASTEWATER UTILITY OPER	\$150.00	\$0.00	\$0.00	\$150.00
606	WASTEWATER UTILITY OPER	\$949,233.84	\$431,593.70	\$458,452.45	\$922,375.09
Total All Funds		\$4,056,530.27	\$4,265,964.67	\$3,973,806.59	\$4,348,688.35