

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

| Local Fund | Local Fund Name                 | Beg Cash & Inv Bal | Receipts        | Disbursements  | End Cash & Inv Bal |
|------------|---------------------------------|--------------------|-----------------|----------------|--------------------|
|            |                                 | Jan 1, 2018        |                 |                | Dec 31, 2018       |
| 101        | GENERAL FUND                    | \$896,450.07       | \$2,341,065.79  | \$2,261,279.54 | \$976,236.32       |
| 102        | GEN TOWN HALL DONATIONS         | \$55.00            | \$0.00          | \$0.00         | \$55.00            |
| 114        | CEDIT                           | \$913,770.07       | \$376,729.59    | \$316,080.02   | \$974,419.64       |
| 201        | MOTOR VEHICLE HIGHWAY           | \$664,983.02       | \$848,851.87    | \$686,241.35   | \$827,593.54       |
| 202        | LOCAL ROAD & STREET             | \$171,246.87       | \$101,899.91    | \$91,962.44    | \$181,184.34       |
| 203        | MVH DONATIONS                   | \$100.00           | \$0.00          | \$0.00         | \$100.00           |
| 210        | POLICE DONATIONS                | \$11,632.49        | \$4,979.00      | \$2,199.25     | \$14,412.24        |
| 211        | LECED                           | \$35,077.65        | \$9,146.33      | \$6,899.63     | \$37,324.35        |
| 212        | POLICE GRANTS                   | \$6,772.53         | \$0.00          | \$3,607.50     | \$3,165.03         |
| 216        | PARK                            | \$105,050.42       | \$203,685.28    | \$182,704.60   | \$126,031.10       |
| 218        | PARK RENTAL/SECURITY DEPO       | \$3,550.75         | \$16,062.50     | \$14,747.50    | \$4,865.75         |
| 219        | PARK DONATIONS                  | \$10,961.93        | \$15,170.04     | \$2,755.76     | \$23,376.21        |
| 241        | FIRE                            | \$225,639.20       | \$252,858.44    | \$208,563.11   | \$269,934.53       |
| 243        | FIRE GRANTS                     | \$0.00             | \$6,000.00      | \$5,995.00     | \$5.00             |
| 245        | RAINY DAY                       | \$275,047.20       | \$0.00          | \$0.00         | \$275,047.20       |
| 247        | GRANT FUND                      | \$66,817.64        | \$0.00          | \$0.00         | \$66,817.64        |
| 301        | DEBT/LEASE POLICE               | \$86,144.84        | \$0.00          | \$0.00         | \$86,144.84        |
| 303        | 2018 GO BOND CONSTRUCTION       | \$0.00             | \$780,000.00    | \$72,285.79    | \$707,714.21       |
| 401        | CCI                             | \$59,355.83        | \$11,356.10     | \$0.00         | \$70,711.93        |
| 403        | CCD                             | \$167,433.81       | \$89,505.72     | \$99,161.09    | \$157,778.44       |
| 405        | PARK NON-REVERTING CPTL         | \$2,400.00         | \$3,600.00      | \$0.00         | \$6,000.00         |
| 406        | REDEVELOPMENT- GENERAL          | \$1,958,369.65     | \$797,473.39    | \$624,657.70   | \$2,131,185.34     |
| 407        | RDC CONSRTUCTION-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             | \$358,030.00    | \$358,030.00   | \$0.00             |
| 410        | RDC CONSTRUCTION-SERIES B       | \$128.25           | \$18.35         | \$0.00         | \$146.60           |
| 411        | RDC RESERVE-SERIES B            | \$90,992.50        | \$0.00          | \$0.00         | \$90,992.50        |
| 412        | RDC 2015 BOND CAPITAL           | \$1,215,031.30     | \$165,251.58    | \$171,785.00   | \$1,208,497.88     |
| 413        | RDC 2015 BOND RESERVE           | \$392,409.92       | \$0.00          | \$0.00         | \$392,409.92       |
| 447        | LOCAL ROAD & BRIDGE MATCH GRANT | \$0.00             | \$543,615.50    | \$533,335.03   | \$10,280.47        |
| 504        | HEALTH INSURANCE                | \$210,019.74       | \$454,629.85    | \$388,737.11   | \$275,912.48       |
| 606        | SEWER/PR TRANSFER               | \$4,823.45         | \$365,696.90    | \$365,873.30   | \$4,647.05         |
| 690        | PERF 77 FUND                    | \$1,337.10         | \$48,705.80     | \$48,705.80    | \$1,337.10         |
| 691        | FEDERAL TAX                     | \$2.39             | \$182,103.31    | \$182,103.55   | \$93.15            |
| 692        | SOCIAL SECURITY                 | \$0.00             | \$87,724.30     | \$87,638.67    | \$85.63            |
| 693        | STATE                           | \$5,294.74         | \$57,140.66     | \$59,179.58    | \$3,255.82         |
| 694        | PERF                            | \$0.00             | \$26,803.55     | \$25,788.54    | \$1,015.01         |
| 695        | AFLAC                           | \$0.00             | \$8,134.92      | \$7,433.74     | \$701.18           |
| 696        | BCBS                            | \$7,037.99         | \$37,607.62     | \$27,675.49    | \$16,970.12        |
| 697        | GARNISHMENT - PORTER CO         | \$654.64           | \$0.00          | \$654.64       | \$0.00             |
| 698        | GARNISHMENT BANKRUPTCY          | \$490.77           | \$0.00          | \$0.00         | \$490.77           |
| 699        | LOCAL TAX                       | \$1,944.09         | \$8,303.16      | \$8,606.44     | \$1,640.81         |
| 709        | EXCESS LEVY                     | \$466.31           | \$0.00          | \$0.00         | \$466.31           |
| 600        | Stormwater                      | \$458,918.82       | \$255,248.09    | \$330,785.15   | \$383,381.76       |
| 606        | Sewage Utility                  | \$2,529,712.24     | \$2,019,649.81  | \$1,718,481.12 | \$2,830,880.93     |
| 610        | Sewage Construction             | \$565,755.49       | \$110,357.77    | \$0.00         | \$676,113.26       |
|            | Total All Funds                 | \$11,513,820.20    | \$10,587,496.13 | \$8,893,953.44 | \$13,207,362.89    |