

Ogden Dunes Civil Town, Porter County, Indiana
Cash & Investments Combined Statement - 2016

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
Governmental Activities					
101	General Fund	\$115,495.06	\$643,025.08	\$662,077.33	\$96,442.81
201	Motor Vehicle Highway	\$13,214.48	\$207,805.51	\$180,005.96	\$41,014.03
202	Local Road & Street	\$3,647.96	\$14,521.69	\$5,439.38	\$12,730.27
204	Park & Recreation	\$8,197.60	\$8,459.03	\$7,071.93	\$9,584.70
213	Porter Co Substance Abuse	\$430.00	\$0.00	\$430.00	\$0.00
217	DON - POLICE	\$29,929.20	\$29,300.00	\$25,396.07	\$33,833.13
233	Law Enf Cont Ed	\$10,365.28	\$4,212.00	\$2,436.80	\$12,140.48
243	Beach Grant	\$7,447.00	\$16,987.99	\$16,987.99	\$7,447.00
244	PROTECTIVE VEST GRANT	-\$2,130.00	\$2,130.00	\$0.00	\$0.00
245	Rainy Day	\$265,351.68	\$0.00	\$0.00	\$265,351.68
246	Lk Mich Marina Dvlp Grant	\$15,000.00	\$0.00	\$0.00	\$15,000.00
257	LOIT Special Distribution	\$0.00	\$21,578.41	\$0.00	\$21,578.41
261	Change Fund	\$100.00	\$0.00	\$0.00	\$100.00
270	Dredge Settlement	\$43,885.24	\$21.96	\$0.00	\$43,907.20
271	Beach Nourishment	\$6,831.88	\$0.00	\$0.00	\$6,831.88
274	Don - Beaut. Committee	\$975.36	\$3,630.00	\$193.81	\$4,411.55
275	Don - Street Dept.	\$1.40	\$0.00	\$0.00	\$1.40
276	Don - Deer Management	\$2,069.55	\$100.00	\$1,775.00	\$394.55
277	Don - Park & Rec	\$4,902.50	\$0.00	\$0.00	\$4,902.50
280	Don - ADA	\$200.00	\$0.00	\$0.00	\$200.00
281	Don - Town	\$1,000.00	\$0.00	\$1,000.00	\$0.00
282	Donation Community Room	\$0.00	\$10,000.00	\$0.00	\$10,000.00
312	Park Debt	\$25,239.11	\$20,940.00	\$42,201.05	\$3,978.06
401	Cum Cap Imp - Cig Tax	\$4,939.44	\$2,829.09	\$447.45	\$7,321.08
402	CCD-Cum Cap Development	\$90,089.17	\$50,850.79	\$34,013.32	\$106,926.64
444	CEDIT	\$130,287.90	\$78,818.00	\$11,801.00	\$197,304.90
445	O D Community Fund	\$4,500.88	\$5,541.09	\$3,000.00	\$7,041.97
447	Governors Task Force	-\$1,495.61	\$1,939.92	\$1,297.27	-\$852.96
448	DUI Task Force/Indiana GR	-\$721.27	\$1,061.98	\$284.85	\$55.86
710	Levy Excess Fund	\$197.43	\$0.00	\$197.43	\$0.00
765	Sanitation Escrow	\$0.00	\$0.00	\$92.00	-\$92.00
766	Water Escrow	-\$94.92	\$1,780.92	\$1,689.26	-\$3.26
806	Payroll	-\$544.16	\$603,211.39	\$604,871.75	-\$2,204.52
843	Debris Removal Deposits	\$1,200.00	\$7,200.00	\$4,800.00	\$3,600.00
844	COMMUNITY ROOM DEPOSIT	\$300.00	\$1,600.00	\$500.00	\$1,400.00
Water					
601	WATER UTILITY OPERATING	\$27,248.29	\$307,563.55	\$265,135.78	\$69,676.06
Sanitation					
623	SANITATION OPERATING	\$76,771.18	\$192,216.12	\$183,262.59	\$85,724.71
Total All Funds		\$884,831.63	\$2,237,324.52	\$2,056,408.02	\$1,065,748.13