

Hebron 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	\$161,159.17	\$981,207.09	\$954,298.96	\$188,067.30
	201	MVH	\$64,306.16	\$157,802.72	\$140,082.51	\$82,026.37
	202	LR & S	\$16,443.42	\$36,778.64	\$26,116.10	\$27,105.96
	224	POL.GIFT FUND	\$854.05	\$1,940.11	\$1,955.00	\$839.16
	233	LECE	\$2,927.55	\$11,836.95	\$5,026.21	\$9,738.29
	241	UNSAFE BUILDING	\$11,180.50	\$3,893.58	\$0.00	\$15,074.08
	245	RAINY DAY FUND	\$111,986.90	\$6,500.00	\$66,100.00	\$52,386.90
	246	ASSET FORFEITURE	\$3,424.80	\$0.00	\$2,251.50	\$1,173.30
	257	LOIT SPECIAL DISTRIBUTION	\$0.00	\$72,394.59	\$0.00	\$72,394.59
	270	COM. CNTR OPERATING	\$13,098.98	\$5,850.00	\$11,452.72	\$7,496.26
	271	LOIT UNRESTRICTED FUNDS	\$0.00	\$24,131.52	\$5,800.00	\$18,331.52
	272	OPO GRANT 2016	\$0.00	\$7,419.34	\$7,419.34	\$0.00
	273	4TH OF JULY FUND	\$0.00	\$6,611.00	\$2,301.53	\$4,309.47
	274	RIVERBOAT STATE DIST FUND	\$22,060.68	\$22,059.88	\$0.00	\$44,120.56
	277	PARK GIFT	\$0.00	\$1,805.56	\$680.34	\$1,125.22
	280	POLICE EQUIP FUND	\$3,314.42	\$4,630.00	\$0.00	\$7,944.42
	293	HRC GIFT	\$281.14	\$0.00	\$0.00	\$281.14
	294	PCEDA GRANT 2013 (FACADE)	\$579.16	\$0.00	\$579.16	\$0.00
	295	PCEDA GRANT 2012 (WEB PAGE)	\$155.00	\$0.00	\$155.00	\$0.00
	296	HEBRON FESTIVAL FUND	\$0.00	\$6,563.14	\$6,563.14	\$0.00
	297	PCEDA GRANT 2016 (HAWK BUCK)	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	299	PCEDA GRANT 2015 (FACADE)	\$15,000.00	\$0.00	\$4,066.34	\$10,933.66
	401	CCI	\$3,774.92	\$9,491.46	\$3,010.01	\$10,256.37
	402	CCD	\$688.86	\$17,969.03	\$5,190.14	\$13,467.75
	407	REDEV COMM(BUS LIC&BRICK)	\$4,224.06	\$2,550.00	\$0.00	\$6,774.06
408	TAX INCREMENT FINANCE(TIF)	\$120,918.38	\$117,838.06	\$57,869.00	\$180,887.44	
444	CEDIT FUND	\$285,756.50	\$414,434.13	\$373,367.33	\$326,823.30	
624	GARBAGE	\$1,845.89	\$218,013.46	\$214,641.32	\$5,218.03	
625	LEAF & LIMB	\$4,575.93	\$9,345.39	\$8,528.07	\$5,393.25	
WASTEWATER	701	PAYROLL	\$1,285.15	\$843,535.78	\$844,045.78	\$774.94
	606	WW OP	\$333,759.53	\$849,586.41	\$717,894.07	\$465,451.87
	629	WW SURPLUS REV	\$305,000.00	\$120,000.00	\$25,476.52	\$399,523.48
	634	WW B & I 2005	\$227.39	\$92,645.78	\$92,475.00	\$398.17
	635	WW DEBT RESV 2005	\$90,000.00	\$0.00	\$0.00	\$90,000.00
WATER	601	WATER OP	\$150,826.20	\$739,581.56	\$754,872.82	\$135,534.94
	602	WTR B&I	\$18,109.41	\$208,794.27	\$208,978.00	\$17,925.68
	604	WTR DEP METER	\$47,375.00	\$17,295.21	\$16,545.21	\$48,125.00
	631	WTR DEBT RESV	\$212,150.00	\$0.00	\$0.00	\$212,150.00
	633	DSB CLEARING	\$139,182.54	\$1,648,412.59	\$1,651,327.16	\$136,267.97
STORMWATER	638	STORMWTR CHECKING	\$77,181.69	\$147,706.80	\$137,866.53	\$87,021.96
Total All Funds			\$2,223,653.38	\$6,816,124.05	\$6,346,935.02	\$2,692,842.41
2/22/17 - hspaxlp						