

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

Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
101	GENERAL FUND	\$70,648.69	\$490,824.14	\$506,997.34	\$54,475.49
201	MOTOR VEHICLE HIGHWAY	\$43,906.36	\$87,522.47	\$95,475.81	\$35,953.02
202	LOCAL ROAD & STREET	\$22,247.79	\$20,273.70	\$18,000.00	\$24,521.49
204	PARK & RECREATION	\$8,782.09	\$15,128.39	\$7,251.17	\$16,659.31
206	PARK DONATION	\$92.81	\$43.00	\$0.00	\$135.81
217	TOWN DONATION	\$380.86	\$0.00	\$0.00	\$380.86
233	LOCAL LAW ENF CONT ED	\$1,463.09	\$25,606.57	\$12,485.88	\$14,583.78
234	POLICE DONATION	\$4,578.36	\$755.00	\$200.00	\$5,133.36
242	RIVERBOAT	\$55,222.36	\$11,130.65	\$4,461.91	\$61,891.10
245	RAINY DAY	\$146,951.52	\$12,175.93	\$18,134.08	\$140,993.37
257	LOIT SPECIAL DISTRIBUTION	\$0.00	\$48,703.70	\$12,175.93	\$36,527.77
299	OPERATION PULLOVER GRANT FUND	\$0.00	\$924.75	\$924.75	\$0.00
402	CUM CAP DEVELOPMENT	\$11,929.65	\$32,662.87	\$21,055.88	\$23,536.64
406	REDEVELOPMENT	-\$1,844.70	\$71,229.55	\$66,251.25	\$3,133.60
424	CUM CAP IMPR (TAX LEVY)	\$20,222.06	\$4,789.06	\$9,160.28	\$15,850.84
426	CUMULATIVE FIRE	\$14,553.20	\$25,189.88	\$14,532.40	\$25,210.68
444	COUNTY ECONOMIC DEV INCOME TAX	\$485,782.61	\$148,484.12	\$97,843.35	\$536,423.38
450	MAJOR MOVES	\$198,590.77	\$179.56	\$0.00	\$198,770.33
625	STORM WATER	\$589,105.56	\$109,223.39	\$174,844.08	\$523,484.87
700	CENTENNIAL FUND	\$958.18	\$1.12	\$0.00	\$959.30
710	LEVY EXCESS FUND	\$65.53	\$0.00	\$65.53	\$0.00
807	PAYROLL FEDERAL WITHHOLDING	\$0.00	\$25,253.10	\$25,253.10	\$0.00
808	PAYROLL-STATE TAX	\$0.00	\$10,014.65	\$10,014.65	\$0.00
809	PAYROLL-PENSION FUND	\$0.00	\$2,671.91	\$2,671.91	\$0.00
811	PAYROLL-MISC INSURANCE	\$0.00	\$1,045.73	\$1,045.73	\$0.00
813	PAYROLL-UNITED WAY	\$0.00	\$80.00	\$80.00	\$0.00
832	PAYROLL FICA W/H	\$0.00	\$37,995.26	\$37,995.26	\$0.00
833	PAYROLL MEDICARE W/H	\$0.00	\$8,886.04	\$8,886.04	\$0.00
835	PAYROLL CREDIT TAX W/H	\$0.00	\$2,384.82	\$2,384.82	\$0.00
850	PAYROLL DIRECT DEPOSIT	\$0.00	\$241,523.94	\$241,523.94	\$0.00
900	PETTY CASH	\$100.00	\$20.34	\$20.34	\$100.00
SEWER					
606	SEWAGE UTILITY OPERATING	\$143,197.92	\$416,927.08	\$451,266.75	\$108,858.25
607	SEWAGE UTL BOND & INT	\$13,708.53	\$0.00	\$0.00	\$13,708.53
608	SEWAGE UTL DEPRECIATION	\$22,510.00	\$0.00	\$0.00	\$22,510.00
610	SEWER-UPGRADES	\$45,000.00	\$60,000.00	\$40,389.00	\$64,611.00
WATER					
600	WATER CONSUMER DEPOSITS	\$71,112.49	\$7,760.54	\$6,683.00	\$72,190.03
601	WATER UTILITY OPERATING	\$155,147.81	\$966,309.20	\$1,002,833.65	\$118,623.36
602	WATER UTL BOND & INTEREST	\$33,274.24	\$24,000.00	\$23,290.48	\$33,983.76
603	WATER UTL DEBT RESERVE	\$25,175.00	\$0.00	\$0.00	\$25,175.00
604	TOWER PAINTING FUND	\$79,850.00	\$9,000.00	\$0.00	\$88,850.00
605	WATER MTBE SETTLEMENT	\$43,474.88	\$0.00	\$0.00	\$43,474.88
LEAF					
624	LEAF PICK-UP	\$35,347.25	\$31,433.10	\$49,204.19	\$17,576.16
DRAZER PARK					
205	PARK DEPOSIT	\$750.00	\$950.00	\$990.00	\$710.00
GARBAGE					
623	TRASH & GARBAGE PICKUP	\$12,180.19	\$149,555.73	\$135,551.45	\$26,184.47
	Total All Funds	\$2,354,465.10	\$3,100,659.29	\$3,099,943.95	\$2,355,180.44