

Porter Civil Town, Porter County, Indiana
Cash Fund Statement - 2016

| Local Fund Number | Local Fund Name | Beg Cash Bal Jan 1,2016 | Receipts | Disbursements | End Cash Bal Dec 31,2016 |
|--------------------------------|------------------------------------|-------------------------|-----------------------|------------------------|--------------------------|
| Governmental Activities | | | | | |
| 101 | General | \$731,589.84 | \$2,270,558.78 | \$2,103,146.32 | \$899,002.30 |
| 102 | General Town Hall Donations | \$55.00 | \$0.00 | \$0.00 | \$55.00 |
| 114 | CEDIT | \$841,487.87 | \$344,952.00 | \$485,475.60 | \$700,964.27 |
| 201 | Motor Vehicle Highway | \$303,344.34 | \$707,148.69 | \$548,205.23 | \$462,287.80 |
| 202 | Local Road And Street | \$165,337.88 | \$58,905.11 | \$52,501.55 | \$171,741.44 |
| 203 | MVH Donations | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 210 | Police Donations | \$4,836.59 | \$788.00 | \$58.00 | \$5,566.59 |
| 211 | LECED | \$31,071.45 | \$17,513.72 | \$14,347.65 | \$34,237.52 |
| 212 | Police Officer/Vests | \$6,772.53 | \$0.00 | \$0.00 | \$6,772.53 |
| 216 | Park | \$70,832.36 | \$186,690.71 | \$175,736.47 | \$81,786.60 |
| 218 | Park Rental/Security Depot | \$5,545.75 | \$18,205.00 | \$17,907.50 | \$5,843.25 |
| 219 | Park Donations | \$41,394.70 | \$20,747.25 | \$46,581.69 | \$15,560.26 |
| 241 | Fire | \$138,898.47 | \$223,218.50 | \$191,111.36 | \$171,005.61 |
| 245 | Rainy Day | \$475,489.34 | \$0.00 | \$0.00 | \$475,489.34 |
| 247 | Lake Michigan Marina Grant | \$15,500.00 | \$36,331.20 | \$0.00 | \$51,831.20 |
| 257 | LOIT - Capital Outlay | \$0.00 | \$125,919.40 | \$0.00 | \$125,919.40 |
| 301 | Debt/Lease Police | \$40,096.09 | \$92,241.59 | \$87,000.00 | \$45,337.68 |
| 401 | CCI | \$155,159.90 | \$12,381.72 | \$0.00 | \$167,541.62 |
| 403 | CCD | \$135,715.00 | \$69,510.25 | \$46,108.90 | \$159,116.35 |
| 405 | Park Non-Reverting Capital | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 406 | Redevelopment Commission | \$1,926,915.57 | \$1,145,928.20 | \$1,338,742.17 | \$1,734,101.60 |
| 407 | RDC Construction 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 TRANSFER FROM RDC GEN SERIES A | \$0.00 | \$358,490.00 | \$358,490.00 | \$0.00 |
| 410 | RDC Construction Series B | \$91.80 | \$18.25 | \$0.00 | \$110.05 |
| 411 | RDC Reserve Series B | \$90,992.50 | \$0.00 | \$0.00 | \$90,992.50 |
| 412 | 2015 Bond Capital | \$3,456,811.44 | \$281,623.50 | \$2,212,185.14 | \$1,526,249.80 |
| 413 | 2015 Bond Reserve | \$392,409.92 | \$0.00 | \$0.00 | \$392,409.92 |
| 450 | Major Moves | \$35,880.38 | \$0.00 | \$0.00 | \$35,880.38 |
| 504 | Health Insurance | \$147,092.63 | \$218,428.25 | \$195,609.41 | \$169,911.47 |
| 606 | Sewer PR Transfer | \$1,076.89 | \$354,067.68 | \$350,321.12 | \$4,823.45 |
| 690 | PERF 77 Fund | \$0.00 | \$35,566.86 | \$34,229.76 | \$1,337.10 |
| 691 | Federal Tax | \$2.39 | \$217,056.92 | \$217,056.92 | \$2.39 |
| 692 | SS & Medicare Withholding | \$0.00 | \$86,928.63 | \$86,928.63 | \$0.00 |
| 693 | State | \$5,036.22 | \$56,853.62 | \$56,379.10 | \$5,510.74 |
| 694 | PERF | \$0.00 | \$26,657.94 | \$26,657.94 | \$0.00 |
| 695 | AFLAC Withholding | \$0.00 | \$3,273.20 | \$3,273.20 | \$0.00 |
| 696 | BCBS | \$793.84 | \$30,675.92 | \$31,008.75 | \$461.01 |
| 697 | Porter Co - 697 Bankruptcy - 698 | \$401.53 | \$5,728.88 | \$4,985.00 | \$1,145.41 |
| 699 | Local Tax | \$1,881.99 | \$8,060.69 | \$7,984.21 | \$1,958.47 |
| 709 | Excess Levy | \$466.31 | \$0.00 | \$0.00 | \$466.31 |
| | SubTotal | \$9,592,222.01 | \$7,014,470.46 | \$8,692,031.62 | \$7,914,660.85 |
| STORM WATER | | | | | |
| 600 | Stormwater | \$254,298.21 | \$177,901.47 | \$126,841.19 | \$305,358.49 |
| | SubTotal | \$254,298.21 | \$177,901.47 | \$126,841.19 | \$305,358.49 |
| WASTEWATER | | | | | |
| 606 | Sewage Utility | \$1,830,988.90 | \$1,935,753.79 | \$1,610,376.05 | \$2,156,366.64 |
| 610 | Sewage Construction | \$384,564.76 | \$90,086.46 | \$0.00 | \$474,651.22 |
| | SubTotal | \$2,215,553.66 | \$2,025,840.25 | \$1,610,376.05 | \$2,631,017.86 |
| | GRAND TOTAL | \$12,062,073.88 | \$9,218,212.18 | \$10,429,248.86 | \$10,851,037.20 |