

Valparaiso Lakes Conservancy, Porter County, Indiana
Cash & Investments Combined Statement - 2019

| Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2019 | Receipts | Disbursements | End Cash & Inv Bal Dec 31, 2019 |
|--------------------------------|--------------------------------|--------------------------------|-----------------------|-----------------------|---------------------------------|
| Governmental Activities | | | | | |
| 1 | Cuml Improvement | \$85,133.41 | \$31,748.90 | \$61,328.28 | \$55,554.03 |
| 2 | General Fund | \$345,349.53 | \$246,033.37 | \$195,511.78 | \$395,871.12 |
| 3 | Rainy Day | \$39,217.70 | \$21,050.34 | \$0.00 | \$60,268.04 |
| 806 | PAYROLL | \$236.93 | \$281,553.51 | \$281,336.28 | \$454.16 |
| 906 | OFFICE RENOVATION & ADDITION | \$7,461.40 | \$0.00 | \$0.00 | \$7,461.40 |
| Wastewater | | | | | |
| 4 | Wastewater (Sewer) Operating | \$118,754.92 | \$562,996.07 | \$510,384.85 | \$171,366.14 |
| Water | | | | | |
| 5 | Water Operating Fund | \$435,729.24 | \$508,308.88 | \$547,058.27 | \$396,979.85 |
| 6 | Water Utility Customer Deposit | \$44,422.46 | \$6,426.90 | \$2,660.00 | \$48,189.36 |
| Total All Funds | | \$1,076,305.59 | \$1,658,117.97 | \$1,598,279.46 | \$1,136,144.10 |