

Valparaiso Lakes Conservancy, Porter County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
1	Cuml Improvement	\$123,007.16	\$30,705.72	\$89,222.44	\$64,490.44
2	General Fund	\$224,781.06	\$226,395.67	\$168,351.17	\$282,825.56
3	Rainy Day	\$50,509.54	\$19,043.39	\$50,031.00	\$19,521.93
806	PAYROLL	\$677.79	\$269,230.45	\$269,524.56	\$383.68
906	OFFICE RENOVATION & ADDITION	\$24,161.40	\$0.00	\$16,700.00	\$7,461.40
Wastewater					
4	Wastewater (Sewer) Operating	\$145,787.25	\$496,896.92	\$536,092.15	\$106,592.02
Water					
5	Water Operating Fund	\$329,562.06	\$540,018.35	\$466,237.94	\$403,342.47
6	Water Utility Customer Deposit	\$41,208.32	\$3,260.69	\$2,720.00	\$41,749.01
Total All Funds		\$939,694.58	\$1,585,551.19	\$1,598,879.26	\$926,366.51