

Burns Harbor Civil Town, Porter County, Indiana
Cash & Investments Combined Statement - 2019

Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2019
Governmental Activities					
101	GENERAL FUND	\$743,723.69	\$1,946,630.54	\$1,694,603.39	\$995,750.84
105	PETTY CASH	\$75.00	\$0.00	\$0.00	\$75.00
106	GEN BLDING CASH CHANGE	\$150.00	\$0.00	\$0.00	\$150.00
201	MOTOR VEHICLE HIGHWAY	\$391,637.51	\$154,400.70	\$227,808.57	\$318,229.64
202	LOCAL ROAD & STREET	\$79,885.92	\$30,796.22	\$24,000.00	\$86,682.14
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$0.00	\$24,877.78	\$20,500.00	\$4,377.78
204	PARK AND RECREATION	\$61,257.82	\$107,409.36	\$93,696.79	\$74,970.39
205	PARK PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00
211	PARK NON-REV OPERATION	\$15,541.33	\$5,662.13	\$625.52	\$20,577.94
212	PARK NON-REV CAPITAL	\$7.80	\$0.00	\$0.00	\$7.80
214	FIRE NON-REV AMBULANCE	\$13,942.15	\$97,829.64	\$100,936.16	\$10,835.63
215	FIRE NON-REV SPECIAL USE	\$3,266.51	\$0.00	\$0.00	\$3,266.51
231	OPER PULL OVER GRANT	\$0.00	\$10,706.10	\$7,961.34	\$2,744.76
233	LOCAL LAW ENF CONT ED	\$16,158.59	\$6,542.99	\$6,785.52	\$15,916.06
243	CNTY MOBILE ENF GRANT	\$231.15	\$0.00	\$0.00	\$231.15
244	CNTY DUI/CJI FUNDS GRANT	\$0.00	\$1,330.70	\$1,179.76	\$150.94
245	RAINY DAY FUND	\$627,729.55	\$15,032.75	\$5,570.00	\$637,192.30
247	MISC GRANT	\$750.00	\$0.00	\$0.00	\$750.00
249	CNTY SUB ABUSE CNCL DUI	\$34.82	\$0.00	\$0.00	\$34.82
250	LOCAL ROAD & BRIDGE GRANT	\$0.11	\$925,542.64	\$836,159.71	\$89,383.04
401	CUM CAP CIGARETTE TAX	\$31,957.87	\$2,641.08	\$0.00	\$34,598.95
402	CUM CAPITAL DEVELOPMENT	\$428,364.11	\$239,857.35	\$328,129.45	\$340,092.01
406	REDEVELOPMENT GENERAL	\$823,376.74	\$816,048.92	\$1,060,804.13	\$578,621.53
407	REDEVELOPMENT OPERATION	\$140,171.05	\$269,124.47	\$142,394.93	\$266,900.59
428	CUM CAP IMPROVE SEWER	\$105,794.91	\$11,992.86	\$3,867.59	\$113,920.18
444	CEDIT LOCAL INCOME TAX	\$249,146.29	\$97,972.00	\$341,161.95	\$5,956.34
447	IDNR NEXT LEVEL TRAILS GRANT	\$0.00	\$50,000.00	\$50,000.00	\$0.00
777	POLICE DONATION	\$4,434.44	\$2,000.00	\$2,635.19	\$3,799.25
778	FIRE DONATION	\$6,600.00	\$16,638.00	\$21,738.00	\$1,500.00
779	PARK DONATION	\$18,461.86	\$1,286.63	\$4,240.00	\$15,508.49
806	PAYROLL	\$3,311.32	\$1,188,450.07	\$1,189,814.18	\$1,947.21
813	STATE SALES TAX PAYABLE	\$201.78	\$147.87	\$206.46	\$143.19
814	SPECIAL REV HARBOR TRAIL	\$7,201.88	\$0.00	\$0.00	\$7,201.88
815	PARK BLDING RENT DEPOSIT	\$360.00	\$3,535.00	\$3,590.00	\$305.00
WASTEWATER					
605	WASTEWATER CASH CHANGE	\$150.00	\$0.00	\$0.00	\$150.00
606	WASTEWATER UTILITY OPER	\$982,728.56	\$503,431.17	\$380,143.84	\$1,106,015.89
Total All Funds		\$4,756,802.76	\$6,529,886.97	\$6,548,552.48	\$4,738,137.25