

Chesterton Civil Town, 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
<b>Governmental Activities</b>					
025	General Fund	\$589,317.10	\$5,821,102.89	\$6,127,210.47	\$283,209.52
026	Motor Vehicle Highway	\$566,254.90	\$1,345,412.70	\$1,429,755.50	\$481,912.10
027	Parks And Recreation	\$301,425.43	\$497,956.38	\$439,308.47	\$360,073.34
028	Park Nonreverting Operating	\$32,046.03	\$11,910.00	\$16,281.40	\$27,674.63
029	Park Non Reverting Land	\$60,915.82	\$0.00	\$0.00	\$60,915.82
030	Park Gift	\$88,084.42	\$16,406.00	\$84,763.59	\$19,726.83
031	Tree Gift	\$1,292.34	\$1,000.00	\$0.00	\$2,292.34
032	Cci Sewer	\$263,676.65	\$40,735.18	\$291,878.11	\$12,533.72
033	Local Road And Street	\$223,271.47	\$263,518.59	\$199,621.19	\$287,168.87
034	Cumulative Capl Imprv Cigarette Tax	\$102,795.69	\$29,856.14	\$0.00	\$132,651.83
035	Health Insurance	\$257,770.14	\$1,885,614.07	\$1,874,990.09	\$268,394.12
036	Redevelopment	\$3,819,009.49	\$2,491,991.21	\$1,780,802.40	\$4,530,198.30
037	Rainy Day	\$3,356.36	\$0.00	\$0.00	\$3,356.36
038	Police Pension	\$392,519.58	\$167,208.79	\$218,162.80	\$341,565.57
039	Fire Pension	\$262,442.10	\$64,102.48	\$97,640.30	\$228,904.28
040	Fire Gift	\$9,377.50	\$3,500.00	\$4,694.99	\$8,182.51
041	Payroll Fund	\$1,334.02	\$40,665.98	\$42,000.00	\$0.00
042	Cumulative Capital Development	\$299,318.05	\$276,434.68	\$99,747.19	\$476,005.54
043	Park Debt	\$23,523.62	\$0.00	\$0.00	\$23,523.62
044	Police Continuing Ed	\$40,609.51	\$16,256.49	\$21,852.85	\$35,013.15
046	CHAMP LOANS	\$120,522.05	\$0.00	\$25,000.00	\$95,522.05
047	Police Gift	\$496.66	\$2,690.00	\$602.92	\$2,583.74
048	Major Moves	\$0.02	\$0.00	\$0.00	\$0.02
049	GO Bond 2002	\$21.89	\$0.00	\$0.00	\$21.89
050	TIF Debt Service Reserve	\$252,212.14	\$0.00	\$0.00	\$252,212.14
053	Co Economic Development Income Tax	\$589,626.40	\$1,144,829.30	\$998,559.48	\$735,896.22
055	Police (DUI) Grants	\$18,078.20	\$70,042.41	\$70,232.05	\$17,888.56
056	Called Letters of Credit	\$362.00	\$0.00	\$0.00	\$362.00
057	Park Impact Fees	\$639,697.50	\$79,121.00	\$0.00	\$718,818.50
059	Riverboat	\$265,844.38	\$77,413.80	\$32,819.05	\$310,439.13
062	Town Gift	\$11,266.67	\$2,570.00	\$608.00	\$13,228.67
063	EXCESS LEVY	\$1,189.69	\$0.00	\$0.00	\$1,189.69
064	Fire Grant	\$1,406.09	\$0.00	\$0.00	\$1,406.09
066	15th Street Bond Proceeds	\$13,795.92	\$0.00	\$0.00	\$13,795.92
067	Park Grant	\$26,410.31	\$0.00	\$0.00	\$26,410.31
068	GO 2010 Debt (15th Street)	\$72,134.32	\$196,260.47	\$181,680.00	\$86,714.79
076	Dickinson Road Escrow	\$34,080.26	\$56,623.90	\$79,974.88	\$10,729.28
101	CFON Operating	\$0.00	\$75,000.00	\$75,000.00	\$0.00
105	Refuse & Recycling	\$246,548.13	\$1,028,871.62	\$953,517.54	\$321,902.21
106	Hazmat Revenue	\$0.00	\$7,013.14	\$0.00	\$7,013.14
151	151 2012 R/D Bond	\$0.00	\$163,443.76	\$163,443.76	\$0.00
154	2014 GO Debt Service	\$102,388.19	\$94,561.81	\$196,950.00	\$0.00
156	2015 GO Bond Debt Srvc- Park	\$37,509.30	\$312,025.46	\$226,025.00	\$123,509.76
157	2016 GO BOND	\$0.00	\$294,956.26	\$294,956.26	\$0.00
158	2018 GO Bond Proceeds	\$1,749,041.98	\$0.00	\$1,023,444.79	\$725,597.19
182	2018 Go Bond P&I	\$0.00	\$277,235.06	\$217,407.50	\$59,827.56
203	MVH-Restricted	\$0.00	\$281,230.52	\$7,437.46	\$273,793.06
257	Special LOIT Dist	\$66,230.78	\$436,273.30	\$372,392.18	\$130,111.90
625	EMS Non-Reverting	\$0.00	\$6,000.00	\$0.00	\$6,000.00
<b>STORM WATER</b>					
045	Storm Water Debt Service	\$1,124.99	\$0.00	\$0.00	\$1,124.99
054	Storm Water Utility-Operating (MS4)	\$448,961.30	\$538,473.23	\$732,839.38	\$254,595.15
060	Storm Water Debt 2011	\$0.00	\$99,362.50	\$99,362.50	\$0.00
254	Storm Water Capital Projects	\$0.00	\$485,676.65	\$60,340.57	\$425,336.08
<b>WASTEWATER</b>					
070	Wastewater Utility-Operating	\$344,321.55	\$4,928,717.93	\$4,820,331.75	\$452,707.73
071	Wastewater Util-Bond And Interest	\$290,141.02	\$1,383,384.64	\$1,605,975.02	\$67,550.64
072	Wastewater Utility-Deprec/Improve	\$1,011,393.88	\$567,630.04	\$809,696.38	\$769,327.54
073	Wastewater Utility Improvement	\$1,414,749.51	\$243,199.12	\$153,190.00	\$1,504,758.63
075	Wastewater Utility-Customer Deposit	\$134,712.74	\$32,990.00	\$28,825.09	\$138,877.65
080	Debt Reserve SRF	\$1,272,124.57	\$29,811.22	\$41,201.14	\$1,260,734.65
172	SRF Bond & Intrest	\$333,843.67	\$586,985.84	\$634,626.10	\$286,203.41
Total All Funds		\$16,838,576.33	\$26,476,064.56	\$26,635,148.15	\$16,679,492.74