

Beverly Shores Civil Town, Porter County, Indiana
Cash & Investments Combined Statement - 2016

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2016
Governmental Activities					
101	GENERAL	\$12,251.57	\$419,257.26	\$447,893.68	-\$16,384.85
180	DEBT SERVICE-WATER 20 YR	\$108,446.40	\$576,025.65	\$449,000.00	\$235,472.05
201	MOTOR VEHICLE HIGHWAY	\$44,138.81	\$113,048.27	\$67,692.80	\$89,494.28
202	LOCAL ROAD AND STREET	-\$3,266.33	\$25,561.48	\$13,843.33	\$8,451.82
205	POLICE DONATION	\$316.20	\$0.00	\$175.00	\$141.20
206	GREEN SPACE NON-REVERTING FUND	\$0.00	\$1,000.00	\$0.00	\$1,000.00
210	LAW ENFORCE CON'T ED	\$2,490.31	\$405.00	\$0.00	\$2,895.31
211	PARK DONATION NON-REVERTI	\$4,707.00	\$4,235.00	\$432.20	\$8,509.80
212	PARK DON NON-REVERT STORM	\$325.00	\$0.00	\$0.00	\$325.00
217	STORM WATER DONATION	\$1.00	\$0.00	\$0.00	\$1.00
222	MARINA BEACH GRANT	\$3,700.00	\$0.00	\$0.00	\$3,700.00
223	IDEM GRANT	\$400.00	\$13,959.00	\$13,959.00	\$400.00
241	CNTY ECON DEV INCOME TAX	\$21,933.95	\$43,527.00	\$29,139.82	\$36,321.13
257	LOIT SPECIAL DISTRIBUTION	\$0.00	\$15,888.96	\$15,888.96	\$0.00
401	CUM'L CAPITAL IMPROVEMENT	\$1,172.64	\$1,562.37	\$0.00	\$2,735.01
409	CUM'L CAPITAL DEVELOPMENT	\$73,336.37	\$67,608.50	\$59,537.87	\$81,407.00
623	TRASH & GARBAGE PICKUP	\$6,908.73	\$134,604.40	\$134,420.44	\$7,092.69
650	B.S. WATER SYSTEM ACCESS	\$437,992.18	\$55,078.26	\$0.00	\$493,070.44
701	PAYROLL	-\$4,762.88	\$317,164.96	\$316,847.79	-\$4,445.71
Total All Funds		\$710,090.95	\$1,788,926.11	\$1,548,830.89	\$950,186.17