

Hebron 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
Governmental Activities					
101	GENERAL	\$274,476.77	\$1,364,622.71	\$1,675,818.44	-\$36,718.96
201	MVH	\$75,706.22	\$87,443.23	\$221,247.90	-\$58,098.45
202	LR & S	\$43,644.93	\$71,300.49	\$7,776.30	\$107,169.12
203	MVH RESTRICTED	\$0.00	\$142,491.23	\$0.00	\$142,491.23
224	POL.GIFT FUND	\$110.16	\$1,290.00	\$0.00	\$1,400.16
225	Police K9 Fund	\$0.00	\$15,000.00	\$0.00	\$15,000.00
233	LECE	\$11,368.68	\$5,156.54	\$5,030.23	\$11,494.99
241	UNSAFE BUILDING	\$19,653.52	\$0.00	\$0.00	\$19,653.52
245	RAINY DAY FUND	\$22,386.90	\$0.00	\$0.00	\$22,386.90
246	ASSET FORFEITURE	\$1,173.30	\$0.00	\$0.00	\$1,173.30
257	LOIT SPECIAL DISTRIBUTION	\$58,474.59	\$0.00	\$49,999.15	\$8,475.44
270	COM.CNTR OPERATING	-\$61.36	\$0.00	\$0.00	-\$61.36
271	LOIT UNRESTRICTED FUNDS	\$9,524.76	\$0.00	\$0.00	\$9,524.76
272	OPO GRANT 2016	\$2.33	\$0.00	\$0.00	\$2.33
273	4TH OF JULY FUND	\$7,247.02	\$9,220.00	\$10,792.70	\$5,674.32
274	RIVERBOAT STATE DIST FUND	\$26,181.24	\$44,121.36	\$0.00	\$70,302.60
275	COMMUNITY CROSSINGS MATCH GRANT	\$14,173.15	\$329,075.77	\$0.00	\$343,248.92
276	OPO GRANTS	\$29,846.34	\$2,765.75	\$0.00	\$32,612.09
277	PARK GIFT	\$6,964.20	\$12,463.90	\$14,195.00	\$5,233.10
280	POLICE EQUIP FUND	\$17,955.42	\$12,515.00	\$10,400.00	\$20,070.42
293	HRC GIFT	\$281.14	\$0.00	\$0.00	\$281.14
294	HRC FACADE GRANTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00
297	PCEDA GRANT2016 (HAWK BUCK)	\$12,277.31	\$0.00	\$0.00	\$12,277.31
299	PCEDA GRANT 2015 (FACADE)	\$10,933.66	\$0.00	\$0.00	\$10,933.66
300	NEXT LEVEL TRAILGRANT	\$0.00	\$53,019.94	\$25,802.00	\$27,217.94
401	CCI	\$19,258.07	\$8,508.13	\$0.00	\$27,766.20
402	CCD	\$8,514.09	\$24,410.36	\$20,209.51	\$12,714.94
407	REDEV COMM(BUS LIC&BRICK)	\$14,383.56	\$0.00	\$3,750.00	\$10,633.56
408	TAX INCREMENT FINANCE(TIF)	\$92,852.23	\$54,191.36	\$91,198.89	\$55,844.70
444	CEDIT FUND	\$109,489.96	\$484,276.83	\$289,224.81	\$304,541.98
603	WATER OCRA PLANNING	\$0.00	\$37,000.00	\$33,500.00	\$3,500.00
624	GARBAGE	\$12,735.08	\$241,138.82	\$246,462.22	\$7,411.68
625	LEAF & LIMB	\$34,694.99	\$20,754.07	\$1,464.61	\$53,984.45
639	Stormwater Improvement Project Bond	\$228,179.88	\$9,697.86	\$237,877.74	\$0.00
640	Stormwater Improvemnt Project Grant	\$9,367.86	\$0.00	\$9,367.86	\$0.00
641	SW Bond and Interest	\$0.00	\$122,809.02	\$122,808.75	\$0.27
642	SW Debt Reserve	\$20,796.00	\$24,955.20	\$0.00	\$45,751.20
701	PAYROLL	\$11,297.95	\$1,116,271.72	\$1,074,581.22	\$52,988.45
WASTEWATER					
606	WW OP	\$635,078.91	\$1,166,704.97	\$1,265,072.07	\$536,711.81
607	SRF WW PLANT 2019 BOND & INT	\$0.00	\$178,131.14	\$0.00	\$178,131.14
629	WW SEWER IMPROVEMENT FUND	-\$9,501.11	\$168,397.03	\$38,307.71	\$120,588.21
634	WW B & I 2005	\$858.30	\$99,955.67	\$99,582.12	\$1,231.85
635	WW DEBT RESV 2005	\$90,000.00	\$0.00	\$90,000.00	\$0.00
636	WW Improvements BAN loan	\$0.00	\$358,425.00	\$358,425.00	\$0.00
WATER					
601	WATER OP	\$52,476.26	\$1,112,217.61	\$1,079,304.90	\$85,388.97
602	WTR B&I	\$180,443.80	\$216,257.64	\$198,105.62	\$198,595.82
604	WTR DEP METER	\$52,555.67	\$16,526.66	\$16,117.10	\$52,965.23
631	WTR DEBT RESV	\$212,150.00	\$0.00	\$0.00	\$212,150.00
633	DSB CLEARING	\$138,337.48	\$2,057,909.90	\$2,022,015.40	\$174,231.98
STORMWATER					
638	STORMWTR CHECKING	\$166,676.46	\$471,263.88	\$346,379.17	\$291,561.17
Total All Funds		\$2,722,965.72	\$10,160,288.79	\$9,684,816.42	\$3,198,438.09