

Porter Co Airport Authority, 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					
1	Aviation	\$219,975.53	\$1,176,408.17	\$1,087,789.95	\$308,593.75
1009	Airport Revenue Bond Project Fund	\$0.00	\$2,267,664.60	\$75,373.92	\$2,192,290.68
1023	Series 2019 Revenue Bond Escrow	\$0.00	\$2,233,220.98	\$2,233,220.98	\$0.00
2	Capital Cash	\$340,622.11	\$96,052.65	\$94,548.64	\$342,126.12
26	Airport Improvement Program	\$308.60	\$0.00	\$308.60	\$0.00
27	Airport Improvement Program	\$19,178.30	\$1,048.76	\$0.00	\$20,277.06
28	Airport Improvement Program	\$3,150.00	\$0.00	\$0.00	\$3,150.00
3	Clearing Account	\$2,094.48	\$1,008.50	\$114.75	\$2,988.23
4	Cumulative Building	\$113,856.84	\$171,822.51	\$91,763.75	\$193,915.60
6	Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
7	Rotary	\$287,878.24	\$797,626.70	\$632,700.89	\$452,804.05
9	Ust Excess Liability	\$35,000.00	\$0.00	\$0.00	\$35,000.00
900011	30 Airport Improvement Program	\$0.00	\$16,666.67	\$16,666.67	\$0.00
Total All Funds		\$1,022,464.10	\$6,761,519.54	\$4,232,488.15	\$3,551,495.49