

Porter Co Airport Authority, Porter County, Indiana
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
1	Aviation	\$153,149.13	\$1,236,685.52	\$1,160,908.75	\$228,925.90
2	Capital Cash	\$37,056.45	\$60,070.29	\$97,126.74	\$0.00
26	Airport Improvement Program	\$28,397.21	\$6,075.50	\$34,472.71	\$0.00
27	Airport Improvement Program	\$1,986.15	\$530,972.44	\$532,958.59	\$0.00
28	Airport Improvement Program	\$0.00	\$741,204.84	\$741,204.84	\$0.00
3	Clearing Account	\$195.08	\$1,642,315.38	\$1,639,239.40	\$3,271.06
4	Cumulative Building	\$94,099.40	\$167,887.10	\$139,054.55	\$122,931.95
6	Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
7	Rotary	\$345,711.77	\$522,726.47	\$712,481.48	\$155,956.76
9	Ust Excess Liability	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Total All Funds		\$695,995.19	\$4,907,937.54	\$5,057,447.06	\$546,485.67

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