

Chesterton 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					
029	Park Non Reverting Land	\$60,916.00	\$0.00	\$0.00	\$60,916.00
037	Rainy Day	\$3,356.00	\$0.00	\$0.00	\$3,356.00
048	Major Moves	\$12,768.00	\$0.00	\$0.00	\$12,768.00
049	GO Bond 2002	\$22.00	\$0.00	\$0.00	\$22.00
050	TIF Debt Service Reserve	\$528,664.00	\$0.00	\$276,451.62	\$252,212.38
056	Called Letters of Credit	\$0.00	\$10,392.00	\$10,030.00	\$362.00
063	EXCESS LEVY	\$1,189.69	\$0.00	\$0.00	\$1,189.69
066	15th Street Bond Proceeds	\$13,796.00	\$0.00	\$0.00	\$13,796.00
067	Park Grant	\$26,410.00	\$0.00	\$0.00	\$26,410.00
105	Refuse & Recycling	\$0.00	\$1,017,650.81	\$841,393.02	\$176,257.79
151	151 2012 R/D Bond	\$55,000.00	\$111,050.01	\$166,050.01	\$0.00
154	2014 GO Debt Service	\$33,866.81	\$568,614.66	\$394,550.00	\$207,931.47
155	2015 GO Park Bond Proceeds	\$1,996,898.00	\$0.00	\$152,631.73	\$1,844,266.27
156	2015 GO Bond Debt Svc	\$0.00	\$226,122.91	\$226,122.91	\$0.00
157	2016 GO BOND	\$0.00	\$149,435.44	\$149,435.44	\$0.00
25	General Fund	\$167,799.55	\$4,887,750.21	\$4,518,036.59	\$537,513.17
257	Special LOIT Dist	\$0.00	\$488,731.22	\$300,017.10	\$188,714.12
26	Motor Vehicle Highway	\$267,043.64	\$1,160,549.65	\$1,182,904.43	\$244,688.86
27	Parks And Recreation	\$50,969.94	\$390,497.82	\$332,030.48	\$109,437.28
28	Park Nonreverting Operating	\$39,056.08	\$12,858.00	\$16,786.40	\$35,127.68
30	Park Gift	\$81,518.86	\$3,455.00	\$18,350.60	\$66,623.26
31	Tree Gift	\$1,378.84	\$6,268.00	\$1,211.90	\$6,434.94
32	Cci Sewer	\$286,721.50	\$19,235.73	\$14,334.15	\$291,623.08
33	Local Road And Street	\$91,255.00	\$154,102.99	\$144,399.41	\$100,958.58
34	Cumulative Capl Imprv Cigarette Tax	\$177,421.82	\$33,306.77	\$35,000.00	\$175,728.59
35	Health Insurance	\$398,099.23	\$1,132,221.34	\$1,394,656.87	\$135,663.70
36	Redevelopment	\$3,416,534.50	\$1,026,477.12	\$644,508.34	\$3,798,503.28
38	Police Pension	\$370,363.22	\$171,206.88	\$177,481.80	\$364,088.30
39	Fire Pension	\$258,085.25	\$59,830.42	\$62,552.04	\$255,363.63
40	Fire Gift	\$34,309.88	\$8,457.65	\$17,245.86	\$25,521.67
42	Cumulative Capital Development	\$254,260.55	\$257,487.34	\$251,616.93	\$260,130.96
43	Park Debt	\$23,523.62	\$0.00	\$0.00	\$23,523.62
44	Police Continuing Ed	\$2,937.27	\$30,290.02	\$7,565.09	\$25,662.20
46	CIP Grant Downtown Improvement	\$99,028.52	\$11,093.40	\$0.50	\$110,121.42
47	Police Gift	\$2,296.50	\$1,755.00	\$938.91	\$3,112.59
53	Co Economic Development Income Tax	\$379,417.84	\$880,489.69	\$767,415.04	\$492,492.49
55	Police (DUI) Grants	\$8,987.27	\$39,138.05	\$37,416.26	\$10,709.06
57	Park Impact Fees	\$218,311.50	\$168,021.00	\$0.00	\$386,332.50
59	Riverboat	\$213,970.35	\$77,410.99	\$59,845.54	\$231,535.80
61	Redevelopment Debt Service	\$0.00	\$530,098.77	\$353,913.75	\$176,185.02
62	Town Gift	\$1,260.40	\$0.00	\$0.00	\$1,260.40
64	Fire Grant	\$4,934.45	\$0.00	\$3,528.36	\$1,406.09
68	GO 2010 Debt (15th Street)	\$142,742.80	\$119,335.45	\$176,447.50	\$85,630.75
69	2011 Storm Debt Proceeds	\$98,267.38	\$0.00	\$98,267.38	\$0.00
76	Dickinson Road Escrow	\$6,103.06	\$100,019.90	\$60,045.47	\$46,077.49
78	Kat Escrow	\$500.00	\$0.00	\$500.00	\$0.00
STORM WATER					
045	Storm Water Debt Service	\$1,125.00	\$0.00	\$0.00	\$1,125.00
54	Storm Water Utility-Operating (MS4)	\$332,530.75	\$486,796.48	\$476,335.01	\$342,992.22
60	Storm Water Debt 2011	\$8,629.89	\$98,050.38	\$102,162.50	\$4,517.77
WASTEWATER					
080	Debt Reserve SRF	\$778,016.52	\$0.00	\$0.00	\$778,016.52
170	SRF Equity	\$244,823.00	\$0.00	\$205,309.00	\$39,514.00
171	SRF Construction	\$2,786,148.00	\$0.00	\$363,547.00	\$2,422,601.00
172	Fox Chase SRF 2015A	\$934,888.00	\$0.00	\$867,615.00	\$67,273.00
173	Fox Chase SRF 2015B	\$10,031.00	\$0.00	\$10,031.00	\$0.00
70	Wastewater Utility-Operating	\$22,827.71	\$5,038,867.66	\$4,794,619.70	\$267,075.67
71	Wastewater Util-Bond And Interest	\$30,966.37	\$1,511,940.44	\$1,261,940.55	\$280,966.26
72	Wastewater Utility-Deprec/Improve	\$456,812.13	\$632,117.05	\$283,452.89	\$805,476.29
73	Wastewater Utility Improvement	\$988,181.17	\$414,559.07	\$606,391.53	\$796,348.71
75	Wastewater Utility-Customer Deposit	\$124,236.31	\$36,515.66	\$31,207.32	\$129,544.65
Total All Funds		\$16,549,201.17	\$22,072,200.98	\$21,896,292.93	\$16,725,109.22