

Chesterton Civil Town, 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					
025	General Fund	\$557,012.74	\$4,349,779.01	\$4,555,607.03	\$351,184.72
026	Motor Vehicle Highway	\$246,224.61	\$1,279,528.60	\$1,175,496.31	\$350,256.90
027	Parks and Recreation	\$109,716.66	\$408,571.26	\$351,096.67	\$167,191.25
028	Park Nonreverting				
	Operating	\$35,127.68	\$11,360.00	\$14,251.25	\$32,236.43
029	Park Non Reverting Land	\$60,915.82	\$0.00	\$0.00	\$60,915.82
030	Park Gift	\$66,623.26	\$3,919.35	\$7,158.51	\$63,384.10
031	Tree Gift	\$6,434.94	\$1,875.00	\$4,463.95	\$3,845.99
032	Cci Sewer	\$291,623.08	\$20,746.97	\$35,357.98	\$277,012.07
033	Local Road And Street	\$100,958.58	\$176,087.37	\$115,007.63	\$162,038.32
034	Cumulative Capl Imprv				
	Cigarette Tax	\$175,728.59	\$35,893.19	\$76,708.14	\$134,913.64
035	Health Insurance	\$79,284.81	\$1,482,326.56	\$1,444,237.62	\$117,373.75
036	Redevelopment	\$3,903,261.28	\$1,931,342.31	\$1,275,395.27	\$4,559,208.32
037	Rainy Day	\$3,356.36	\$0.00	\$0.00	\$3,356.36
038	Police Pension	\$364,088.30	\$184,247.96	\$171,334.35	\$377,001.91
039	Fire Pension	\$255,363.63	\$67,242.04	\$61,729.57	\$260,876.10
040	Fire Gift	\$25,521.67	\$6,539.14	\$12,334.25	\$19,726.56
041	Payroll Fund	\$0.00	\$41,708.14	\$41,708.14	\$0.00
042	Cumulative Capital Development	\$260,130.96	\$295,139.10	\$267,700.01	\$287,570.05
043	Park Debt	\$23,523.62	\$0.00	\$0.00	\$23,523.62
044	Police Continuing Ed	\$25,662.20	\$13,913.36	\$6,435.28	\$33,140.28
046	CIP Grant Downtown Improvement	\$110,121.42	\$7,000.41	\$0.00	\$117,121.83
047	Police Gift	\$3,112.59	\$1,430.00	\$411.68	\$4,130.91
048	Major Moves	\$12,767.88	\$0.00	\$12,767.86	\$0.02
049	GO Bond 2002	\$21.89	\$0.00	\$0.00	\$21.89
050	TIF Debt Service Reserve	\$252,212.14	\$0.00	\$0.00	\$252,212.14
053	Co Economic Development Income Tax	\$492,506.58	\$1,097,725.39	\$1,049,811.17	\$540,420.80
055	Police (DUI) Grants	\$10,705.70	\$60,897.69	\$61,913.71	\$9,689.68
056	Called Letters of Credit	\$362.00	\$0.00	\$0.00	\$362.00
057	Park Impact Fees	\$386,332.50	\$138,684.00	\$1,778.00	\$523,238.50
059	Riverboat	\$231,535.80	\$77,413.80	\$66,515.02	\$242,434.58
061	Redevelopment Debt Service	\$176,185.00	\$0.00	\$0.00	\$176,185.00
062	Town Gift	\$1,260.40	\$15.00	\$88.68	\$1,186.72
063	EXCESS LEVY	\$1,189.69	\$0.00	\$0.00	\$1,189.69
064	Fire Grant	\$1,406.09	\$0.00	\$0.00	\$1,406.09
066	15th Street Bond Proceeds	\$13,795.92	\$0.00	\$0.00	\$13,795.92
067	Park Grant	\$26,410.31	\$0.00	\$0.00	\$26,410.31
068	GO 2010 Debt (15th Street)	\$85,630.42	\$163,647.31	\$178,590.00	\$70,687.73
076	Dickinson Road Escrow	\$46,077.49	\$151,425.44	\$169,405.20	\$28,097.73
105	Refuse & Recycling	\$174,725.39	\$921,365.00	\$879,318.23	\$216,772.16
151	151 2012 R/D Bond	\$0.00	\$168,843.76	\$168,843.76	\$0.00
154	2014 GO Debt Service	\$207,931.47	\$376,852.62	\$392,150.00	\$192,634.09
155	2015 GO Park Bond Proceeds	\$1,844,266.27	\$0.00	\$850,517.38	\$993,748.89
156	2015 GO Bond Debt Svc	\$0.00	\$312,425.39	\$228,575.00	\$83,850.39
157	2016 GO BOND	\$0.00	\$291,125.02	\$291,125.02	\$0.00
257	Special LOIT Dist	\$188,714.12	\$0.00	\$0.00	\$188,714.12
STORMWATER					
045	Storm Water Debt Service	\$1,124.99	\$0.00	\$0.00	\$1,124.99
054	Storm Water Utility-Operating (MS4)	\$329,738.72	\$503,690.16	\$417,540.74	\$415,888.14
060	Storm Water Debt 2011	\$4,517.33	\$95,095.17	\$99,612.50	\$0.00
WASTEWATER					
070	Wastewater Utility-Operating	\$267,075.67	\$4,455,812.34	\$4,127,639.20	\$595,248.81
071	Wastewater Util-Bond And Interest	\$280,966.26	\$1,383,704.16	\$1,380,194.20	\$284,476.22
072	Wastewater Utility-Deprec/Improve	\$805,476.29	\$527,701.96	\$348,593.86	\$984,584.39
073	Wastewater Utility Improvement	\$796,348.71	\$598,392.96	\$300,000.00	\$1,094,741.67
075	Wastewater Utility-Customer Deposit	\$129,544.65	\$35,750.00	\$31,658.62	\$133,636.03
080	Debt Reserve SRF	\$778,016.52	\$0.00	\$0.00	\$778,016.52
170	SRF Equity	\$39,514.00	\$0.00	\$39,514.00	\$0.00
171	SRF Construction	\$636,575.00	\$0.00	\$582,713.00	\$53,862.00
172	Fox Chase SRF 2015A	\$60,651.00	\$0.00	\$60,651.00	\$0.00
Total All Funds		\$14,987,379.00	\$21,679,216.94	\$21,355,949.79	\$15,310,646.15