

Porter Co Airport Authority, Porter County, Indiana  
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
1	Aviation	\$228,925.90	\$1,112,501.60	\$1,121,451.97	\$219,975.53
2	Capital Cash	\$0.00	\$748,486.78	\$407,864.67	\$340,622.11
26	Airport Improvement Program	\$0.00	\$308.60	\$0.00	\$308.60
27	Airport Improvement Program	\$0.00	\$19,178.30	\$0.00	\$19,178.30
28	Airport Improvement Program	\$0.00	\$96,652.00	\$93,502.00	\$3,150.00
3	Clearing Account	\$3,271.06	\$0.00	\$1,176.58	\$2,094.48
4	Cumulative Building	\$122,931.95	\$170,949.05	\$180,024.16	\$113,856.84
6	Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
7	Rotary	\$155,956.76	\$695,593.81	\$563,672.33	\$287,878.24
9	Ust Excess Liability	\$35,000.00	\$0.00	\$0.00	\$35,000.00
900011 30	Airport Improvement Program	\$0.00	\$300,000.00	\$300,000.00	\$0.00
Total All Funds		\$546,485.67	\$3,143,670.14	\$2,667,691.71	\$1,022,464.10

3/7/19 - hspaxlp