

Porter Co Airport Authority, 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					
1	Aviation	\$150,632.57	\$1,143,529.59	\$1,141,013.03	\$153,149.13
2	Capital Cash	\$14,048.53	\$231,026.81	\$208,018.89	\$37,056.45
24	Airport Improvement Program	\$15,988.56	\$0.00	\$15,988.56	\$0.00
25	Airport Improvement Program	\$15,038.25	\$0.00	\$15,038.25	\$0.00
26	Airport Improvement Program	\$7,120.68	\$753,653.97	\$732,377.44	\$28,397.21
27	Airport Improvement Program	\$0.00	\$4,613,871.37	\$4,611,885.22	\$1,986.15
28	Airport Improvement Program	\$0.00	\$44,371.00	\$44,371.00	\$0.00
3	Clearing Account	\$382.43	\$5,744,250.05	\$5,744,437.40	\$195.08
4	Cumulative Building	\$82,827.27	\$158,882.07	\$147,609.94	\$94,099.40
6	Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
7	Rotary	\$523,412.16	\$434,851.29	\$612,551.68	\$345,711.77
9	Ust Excess Liability	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Total All Funds		\$844,850.45	\$13,124,436.15	\$13,273,291.41	\$695,995.19