

Beverly Shores Civil Town, Porter County, Indiana  
Cash & Investments Combined Statement - 2012

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2012
Governmental Activities					
101	GENERAL	\$41,961.11	\$416,987.13	\$295,337.67	\$163,610.57
161	RAINY DAY FUND	\$22,428.88	\$1,922.40	\$23,386.50	\$964.78
180	DEBT SERVICE-- WATER 20 YR	\$256,963.33	\$444,426.38	\$224,500.00	\$476,889.71
201	MOTOR VEHICLE HIGHWAY	\$20,037.86	\$106,040.52	\$91,800.49	\$34,277.89
202	LOCAL ROAD AND STREET	\$1,905.25	\$25,683.10	\$27,588.19	\$0.16
205	POLICE DONATION	\$316.20	\$0.00	\$0.00	\$316.20
210	LAW ENFORCE CON'T ED	\$537.31	\$703.00	\$0.00	\$1,240.31
211	PARK DONATION NON-REVERTI	\$16,059.00	\$2,015.00	\$1,531.46	\$16,542.54
212	PARK DON NON- REVERT STORM	\$325.00	\$0.00	\$0.00	\$325.00
217	STORM WATER DONATION	\$1.00	\$0.00	\$0.00	\$1.00
241	CNTY ECON DEV INCOME TAX	\$72,327.02	\$44,900.23	\$58,504.27	\$58,722.98
401	CUM'L CAPITAL IMPROVEMENT	\$7,143.24	\$1,625.83	\$613.94	\$8,155.13
409	CUM'L CAPITAL DEVELOPMENT	\$10,189.23	\$10,573.46	\$3,207.27	\$17,555.42
500	ESCROW	\$10,000.00	\$0.00	\$10,000.00	\$0.00
623	TRASH & GARBAGE PICKUP	\$0.00	\$130,603.46	\$128,151.17	\$2,452.29
650	B.S. WATER SYSTEM ACCESS	\$237,465.71	\$244,635.80	\$266,655.43	\$215,446.08
701	PAYROLL	-\$2,242.19	\$322,113.18	\$314,704.88	\$5,166.11
710	LEVY EXCESS FUND	\$0.02	\$0.00	\$0.00	\$0.02
Total All Funds		\$695,417.97	\$1,752,229.49	\$1,445,981.27	\$1,001,666.19

(March 7, 2013)