

Burns Harbor 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 FUND	\$1,025,642.78	\$1,480,484.23	\$1,505,122.94	\$1,001,004.07
105	PETTY CASH	\$75.00	\$0.00	\$0.00	\$75.00
201	MOTOR VEHICLE HIGHWAY	\$285,101.54	\$152,419.44	\$48,995.12	\$388,525.86
202	LOCAL ROAD & STREET	\$61,070.52	\$15,959.85	\$1,600.00	\$75,430.37
204	PARK	\$36,729.99	\$86,406.71	\$75,484.56	\$47,652.14
205	PARK PETTY CASH	\$0.00	\$150.00	\$0.00	\$150.00
211	PARK NON-REVERT OPERATION	\$10,464.18	\$5,186.17	\$5,487.35	\$10,163.00
212	PARK NON-REVERT CAPITAL	\$807.80	\$0.00	\$0.00	\$807.80
214	FIRE NON-REVERT				
	AMBULANCE	\$1,298.56	\$4,480.75	\$2,294.44	\$3,484.87
215	FIRE NON-REV SPECIAL USE	\$0.00	\$2,200.00	\$0.00	\$2,200.00
230	HOMELAND SECURITY GRANT	\$0.00	\$51,512.00	\$51,512.00	\$0.00
231	OPERATION PULL OVER GRANT	\$19.34	\$7,922.57	\$7,922.57	\$19.34
233	LOCAL LAW ENF.CONT.EDUC	\$39,384.23	\$12,928.12	\$10,038.56	\$42,273.79
234	LAW ENF. TRAINING & EQUIP	\$0.00	\$1,848.00	\$0.00	\$1,848.00
242	CNTY FATAL CRASH GRANT	\$639.15	\$4,491.00	\$5,130.15	\$0.00
243	CNTY MOBILE ENFORCE GRANT	\$231.15	\$0.00	\$0.00	\$231.15
244	CNTY DUI/CJI FUNDS GRANT	\$1,213.01	\$2,500.00	\$4,725.38	-\$1,012.37
245	RAINY DAY FUND	\$534,400.40	\$2,000.00	\$37,257.60	\$499,142.80
246	LAKE MI MARINA DEV GRANT	\$515.50	\$0.00	\$0.00	\$515.50
247	MISC GRANT	\$6.00	\$0.00	\$0.00	\$6.00
249	CNTY SUB ABUSE COUN DUI	\$0.00	\$2,000.00	\$0.00	\$2,000.00
311	SEWER REDEV/ SINKING BONDS	\$1,546,075.67	\$613,116.18	\$681,848.75	\$1,477,343.10
401	CUM CAP CIGARETTE TAX	\$11,367.33	\$3,066.01	\$0.00	\$14,433.34
402	CUM CAP DEVELOPMENT	\$238,167.46	\$32,437.70	\$84,809.07	\$185,796.09
428	CUM CAP IMPROV. SEWER	\$113,227.83	\$11,943.52	\$0.00	\$125,171.35
444	COUNTY ECN. DEV. INC. TAX	\$13,600.28	\$79,897.01	\$51,111.20	\$42,386.09
710	LEVY EXCESS FUND	\$4,262.87	\$0.00	\$0.00	\$4,262.87
777	POLICE - DONATIONS	\$4,084.44	\$0.00	\$0.00	\$4,084.44
778	FIRE DEPT. DONATIONS	\$372.42	\$48,350.00	\$45,952.03	\$2,770.39
779	PARK DONATION FUND	\$1,552.71	\$1,065.00	\$679.18	\$1,938.53
806	PAYROLL	\$2,087.54	\$763,052.40	\$761,924.94	\$3,215.00
812	TRAFFIC LIGHT ESCROW	\$96,068.78	\$9.76	\$96,078.54	\$0.00
813	STATE SALES TAX PAYABLE	\$6.57	\$87.83	\$0.00	\$94.40
814	SPECIAL REV. HARBOR TRAIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
WASTEWATER					
605	WASTEWATER CASH CHANGE	\$0.00	\$150.00	\$0.00	\$150.00
606	WASTEWATER UTILITY OPER	\$821,537.56	\$337,817.71	\$477,598.49	\$681,756.78
Total All Funds		\$4,860,010.61	\$3,723,481.96	\$3,955,572.87	\$4,627,919.70
(February 1, 2013)					