

Chesterton 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					
25	General Fund	\$326,447.92	\$5,284,381.59	\$5,518,868.52	\$91,960.99
26	Motor Vehicle Highway	\$117,129.60	\$861,508.18	\$942,542.38	\$36,095.40
27	Parks And Recreation	\$39,754.80	\$372,052.96	\$391,780.98	\$20,026.78
28	Park Nonreverting Operating	\$106,062.61	\$16,087.94	\$77,140.45	\$45,010.10
29	Park Non Reverting Land	\$60,915.82	\$0.00	\$0.00	\$60,915.82
30	Park Gift	\$180,512.47	\$2,590.00	\$98,942.23	\$84,160.24
31	Tree Gift	\$3,749.20	\$1,151.00	\$684.66	\$4,215.54
32	Cci Sewer	\$396,184.58	\$22,781.90	\$14,411.58	\$404,554.90
33	Local Road And Street	\$8,963.77	\$131,350.04	\$70,774.61	\$69,539.20
34	Cumulative Capl Imprv Cigarette Tax	\$54,094.27	\$34,659.67	\$0.00	\$88,753.94
35	Health Insurance	\$199,369.90	\$1,575,421.75	\$1,575,861.68	\$198,929.97
36	Redevelopment	\$3,706,083.04	\$3,613,612.52	\$1,541,596.45	\$5,778,099.11
37	Rainy Day	\$33,356.36	\$0.00	\$30,000.00	\$3,356.36
38	Police Pension	\$384,922.15	\$132,990.90	\$152,828.44	\$365,084.61
39	Fire Pension	\$145,085.27	\$182,169.75	\$79,117.01	\$248,138.01
40	Fire Gift	\$34,936.98	\$0.00	\$0.00	\$34,936.98
41	Payroll	\$166,865.96	\$5,530,335.47	\$5,657,888.36	\$39,313.07
42	Cumulative Capital Development	\$89,776.54	\$270,731.26	\$186,886.13	\$173,621.67
43	Park Debt	\$127,021.04	\$260,578.78	\$263,782.50	\$123,817.32
44	Police Continuing Ed	\$5,150.22	\$19,592.44	\$17,747.61	\$6,995.05
45	Debt Service Storm Water	\$10,843.36	\$404,116.64	\$414,960.00	\$0.00
46	CIP Grant Downtown Improvement	\$59,876.20	\$26,445.74	\$41,794.07	\$44,527.87
47	Police Gift	\$1,881.35	\$1,139.37	\$1,433.18	\$1,587.54
48	Major Moves Construction	\$119,579.10	\$0.00	\$106,811.22	\$12,767.88
49	Debt Service GO 2002	\$61,401.89	\$0.00	\$61,380.00	\$21.89
51	Storm 2000 Debt Service	\$151.12	\$676.83	\$412.50	\$415.45
53	Co Economic Development Income Tax	\$186,626.36	\$918,863.55	\$1,092,315.05	\$13,174.86
55	Police (DUI) Grants	\$3,046.06	\$26,198.45	\$28,117.00	\$1,127.51
57	Park Impact Fees	\$117,100.00	\$37,472.00	\$187.50	\$154,384.50
59	Riverboat	\$107,372.34	\$77,413.80	\$93,579.08	\$91,207.06
61	Redevelopment Debt Service	\$3,562.50	\$349,445.00	\$353,007.50	\$0.00
62	Town Gift	\$10.40	\$200.00	\$200.00	\$10.40
63	Excess Levy	\$30,290.17	\$0.00	\$30,290.17	\$0.00
64	Fire Grant	\$2,862.60	\$0.00	\$1,191.65	\$1,670.95
66	15Th St Bond Proceeds	\$109,730.03	\$0.00	\$95,934.11	\$13,795.92
67	Park Grant	\$26,410.31	\$0.00	\$0.00	\$26,410.31
68	GO 2010 Debt (15th Street)	\$4,818.25	\$146,194.85	\$121,497.50	\$29,515.60
69	2011 Storm Debt	\$8,800.00	\$872,046.70	\$120,770.94	\$760,075.76
76	Dickinson Road Escrow	\$18,751.69	\$8,502.38	\$758.99	\$26,495.08
78	Kat Escrow	\$500.00	\$4,727.54	\$3,208.63	\$2,018.91
79	Dickinson Rd Operating	\$908.80	\$105.42	\$1,014.22	\$0.00
80	Debt Reserve Srf	\$511,500.00	\$0.00	\$0.00	\$511,500.00
81	Sewer Bond Proceeds	\$148,545.68	\$0.00	\$102,609.84	\$45,935.84
STORM WATER					
50	Storm Water Debt 2011	\$0.00	\$9,859.37	\$9,859.37	\$0.00
54	Storm Water Utility- Operating (MS4)	\$502,768.36	\$444,693.72	\$674,268.27	\$273,193.81
WASTEWATER					
70	Wastewater Utility- Operating	\$1,401,638.48	\$3,313,957.32	\$3,553,237.06	\$1,162,358.74
71	Wastewater Util-Bond And Interest	\$209,538.77	\$655,464.00	\$764,189.63	\$100,813.14
72	Wastewater Utility- Deprec/Improve	\$662,864.64	\$560,586.12	\$650,459.31	\$572,991.45
73	Wastewater Utility Improvement	\$280,890.59	\$63,936.91	\$26,060.00	\$318,767.50
75	Wastewater Utility- Customer Deposit	\$98,396.27	\$36,832.72	\$36,185.04	\$99,043.95
Total All Funds		\$10,877,047.82	\$26,270,874.58	\$25,006,585.42	\$12,141,336.98
(February 28, 2013)					