

Damon Run Conservancy District, 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					
1	Bond Reserve	\$1,233,266.00	\$0.00	\$0.00	\$1,233,266.00
2	Debt Service	\$79,567.82	\$1,249,797.55	\$812,747.51	\$516,617.86
3	Operating Fund	\$14,555.03	\$678,754.49	\$640,050.96	\$53,258.56
4	Permits	\$5,307.27	\$133,336.00	\$68,400.00	\$70,243.27
	Total All Funds	\$1,332,696.12	\$2,061,888.04	\$1,521,198.47	\$1,873,385.69

(February 26, 2013)