

Dune Acres 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	\$96,478.13	\$349,225.18	\$259,987.84	\$185,715.47
201	Motor Vehicle Highway	\$58,060.64	\$5,933.97	\$36,470.00	\$27,524.61
202	Local Road And Street	\$9,101.80	\$5,604.92	\$8,594.00	\$6,112.72
204	Park And Recreation	\$1,886.63	\$13,891.54	\$10,169.23	\$5,608.94
217	Donations	\$11,962.55	\$6,840.00	\$11,694.95	\$7,107.60
245	Rainy Day Fund	\$100,000.00	\$31,930.78	\$0.00	\$131,930.78
246	Lake Michigan Marina Grant	\$662.27	\$0.00	\$662.27	\$0.00
401	Cci	\$1,602.43	\$614.35	\$1,011.81	\$1,204.97
402	Ccd	\$10,662.48	\$9,839.86	\$11,405.70	\$9,096.64
444	Cedit	\$4,628.59	\$13,354.52	\$2,883.25	\$15,099.86
450	Localmajormovesconst	\$0.46	\$0.00	\$0.46	\$0.00
471	Riverboat Revenue Sharing	\$2,094.19	\$1,078.15	\$2,094.19	\$1,078.15
499	Water Sale Fund	\$31,930.78	\$0.00	\$31,930.78	\$0.00
701	Payroll	\$0.00	\$152,904.87	\$152,904.87	\$0.00
710	Levy Excess Fund	\$875.68	\$0.00	\$875.68	\$0.00
812	Construction Security Dep	\$7,500.00	\$0.00	\$0.00	\$7,500.00
813	Salestaxclubhouserental	\$4.34	\$70.00	\$74.34	\$0.00
814	Clubhouserentaldeposit	\$693.00	\$2,250.00	\$1,943.00	\$1,000.00
Total All Funds		\$338,143.97	\$593,538.14	\$532,702.37	\$398,979.74
(March 14, 2013)					