

OGDEN DUNES 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	\$137,418.82	\$601,048.82	\$644,354.29	\$94,113.35
201	Motor Vehicle Highway	\$6,955.16	\$198,591.05	\$178,887.80	\$26,658.41
202	Local Road & Street	\$8,588.51	\$18,282.91	\$18,304.28	\$8,567.14
204	Park & Recreation	\$12,924.56	\$8,468.29	\$6,054.80	\$15,338.05
217	Donation Police	\$11,280.96	\$10,400.00	\$14,596.88	\$7,084.08
233	Law Enf Cont Ed	\$9,693.90	\$2,327.00	\$1,596.00	\$10,424.90
243	Beach Grant	\$0.07	\$26,270.71	\$18,823.78	\$7,447.00
245	Rainy Day	\$333,817.30	\$0.00	\$68,465.62	\$265,351.68
246	Lk Mich Marina Dvlp Grant	\$15,000.00	\$0.00	\$0.00	\$15,000.00
261	Change Fund	\$100.00	\$0.00	\$0.00	\$100.00
270	Dredge Settlement	\$112,139.52	\$112.49	\$0.00	\$112,252.01
271	Beach Nourishment	\$6,831.88	\$0.00	\$0.00	\$6,831.88
272	Lake Mi Coastal Grant	\$7,446.93	\$0.00	\$7,446.93	\$0.00
273	Donation Rock Garden	\$881.60	\$0.00	\$881.60	\$0.00
274	Donation Beaut. Committee	\$2.25	\$1,611.87	\$872.77	\$741.35
275	Donation Street Dept.	\$0.02	\$500.00	\$0.00	\$500.02
276	Donation Deer Management	\$0.00	\$5,010.00	\$2,655.63	\$2,354.37
312	Park Debt	\$39,605.70	\$41,726.25	\$42,570.84	\$38,761.11
401	Cum Cap Imp - Cig Tax	\$317.77	\$2,944.00	\$1,664.21	\$1,597.56
402	Ccd-Cum Cap Development	\$124,240.86	\$0.00	\$0.00	\$124,240.86
444	Cedit	\$19,949.61	\$38,524.43	\$0.00	\$58,474.04
445	Porter County Com. Found	\$2,042.65	\$4,885.00	\$1,373.49	\$5,554.16
447	Governors Task Force	-\$232.12	\$774.65	\$1,333.75	-\$791.22
765	Sanitation Payroll Escrow	\$0.00	\$1,484.62	\$1,617.61	-\$132.99
766	Water Payroll Escrow	\$0.00	\$449.78	\$487.28	-\$37.50
806	Payroll	\$657.84	\$545,226.60	\$549,697.18	-\$3,812.74
843	Debris Removal Deposits	\$300.00	\$300.00	\$300.00	\$300.00
Trash	Trash Utility Operating	\$37,664.52	\$184,493.00	\$173,782.86	\$48,374.66
601	Water Utility Operating	\$73,918.94	\$284,538.66	\$271,025.19	\$87,432.41
Total All Funds		\$961,547.25	\$1,977,970.13	\$2,006,792.79	\$932,724.59

(February 7, 2013)