

Porter Co Airport Authority, 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	Aviation	\$439,498.92	\$913,608.39	\$1,075,375.44	\$277,731.87
2	Capital Cash	\$754,109.84	\$2,377.67	\$532,684.61	\$223,802.90
21	Airport Improvement Program	\$0.00	\$403.99	\$403.99	\$0.00
23	Airport Improvement Program	\$0.00	\$1,973.68	\$1,973.68	\$0.00
24	Airport Improvement Program	\$0.00	\$124,606.00	\$0.00	\$124,606.00
3	Clearing Account	\$1,127.51	\$734,337.11	\$734,521.54	\$943.08
4	Cumulative Building	\$206,991.13	\$180,656.16	\$201,652.50	\$185,994.79
6	Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
7	Rotary	\$203,070.39	\$727,732.49	\$482,907.89	\$447,894.99
8	Series 2008 Revenue Bond	\$64,879.20	\$2.50	\$0.00	\$64,881.70
9	Ust Excess Liability	\$35,000.00	\$0.00	\$0.00	\$35,000.00
	Total All Funds	\$1,705,076.99	\$2,685,697.99	\$3,029,519.65	\$1,361,255.33

(March 7, 2013)