

NOTICE TO THE TAXPAYERS OF PORTER COUNTY

Pursuant to IC 5-3-1-3.5, herein find publication of the 2012 Annual Report of the Recycling & Waste Reduction District of Porter County also entitled "Cash & Investments Combined Statement - 2012", which includes total receipts and disbursements for all district managed funds.

Porter Co Sw 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	Donation Fund	\$2,260.29	\$20,426.44	\$22,584.49	\$102.24
2	Nonreverting Capital Fund	\$61,653.35	\$40,014.72	\$54,284.97	\$47,383.10
3	Rainy Day Fund	\$9,865.13	\$0.00	\$0.00	\$9,865.13
4	Solid Waste Management Fund	\$571,118.36	\$821,880.90	\$881,100.71	\$511,898.55
	Grand Total	\$644,897.13	\$882,322.06	\$957,970.17	\$569,249.02

Therese Davis
Executive Director

(March 27, 2013)