

PORTER 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	\$509,404.28	2,413,252.43	\$2,487,724.61	\$434,932.10
102	General Town Hall				
	Donations	\$55.00	\$0.00	\$0.00	\$55.00
114	CEDIT	\$643,157.51	\$356,691.08	\$251,534.91	\$748,313.68
201	Motor Vehicle				
	Highway	\$290,666.79	\$539,226.84	\$606,862.17	\$223,031.46
202	Local Road and Street	\$31,584.96	\$59,145.00	\$5,711.28	\$85,018.68
210	Police Donations	\$1,179.58	\$1,325.00	\$317.99	\$2,186.59
211	LECED	\$32,297.33	\$20,327.87	\$19,017.61	\$33,607.59
212	Police Officer/Vests	\$18,004.91	\$0.00	\$5,981.25	\$12,023.66
216	Park	\$41,069.90	\$160,861.84	\$173,309.77	\$28,621.97
218	Park Rental/Security Depot	\$5,723.25	\$18,110.00	\$17,105.00	\$6,728.25
219	Park Donations	\$9,398.00	\$3,580.00	\$2,292.69	\$10,685.31
241	Fire	\$89,290.99	\$183,506.98	\$202,473.88	\$70,324.09
244	Fire DNR Grants	\$0.00	\$9,896.50	\$9,896.50	\$0.00
245	Rainy Day	\$475,489.34	\$0.00	\$0.00	\$475,489.34
247	Lake Michigan Marina Grant	\$15,500.00	\$0.00	\$0.00	\$15,500.00
301	Debt/Lease Police	\$0.58	\$80,184.74	\$79,891.47	\$293.85
401	CCI	\$119,116.87	\$12,884.65	\$0.00	\$132,001.52
403	CCD	\$120,633.08	\$100,650.62	\$79,501.66	\$141,782.04
406	Redevelopment Commission	\$596,637.53	\$1,512,210.30	\$1,181,344.62	\$927,503.21
407	RDC Construction Series A	\$3,208,510.66	\$0.00	\$2,391,245.95	\$817,264.71
408	RDC Reserve Series A	\$365,195.00	\$0.00	\$0.00	\$365,195.00
409	RDC Transfer from RDC GEN Series A	\$0.00	\$353,865.00	\$353,865.00	\$0.00
410	RDC Construction Series B	\$589,259.60	\$342.08	\$0.00	\$589,601.68
411	RDC Reserve Series B	\$90,992.50	\$0.00	\$0.00	\$90,992.50
450	Major Moves	\$98,603.38	\$0.00	\$62,723.00	\$35,880.38
606	Sewer PR Transfer	\$4,428.57	\$308,709.84	\$307,437.72	\$5,700.69
690	PERF 77 Fund	\$6,466.31	\$29,559.60	\$36,025.91	\$0.00
691	Federal Tax	\$2.39	\$198,982.32	\$198,982.32	\$2.39
692	SS & Medicare Withholding	\$0.00	\$63,861.89	\$63,861.89	\$0.00
693	State	\$3,018.84	\$54,989.32	\$54,926.50	\$3,081.66
694	PERF	\$5,222.41	\$24,327.70	\$29,550.11	\$0.00
696	BCBS	\$490.11	\$37,987.63	\$37,313.30	\$1,164.44
697	Porter Co - 697 Bankruptcy - 698	\$159.50	\$6,014.50	\$6,014.50	\$159.50
699	Local Tax	\$1,573.20	\$7,397.33	\$7,390.51	\$1,580.02
709	Excess Levy	\$6,157.36	\$0.00	\$0.00	\$6,157.36
STORM WATER					
600	Stormwater	\$128,935.59	\$161,204.08	\$51,060.98	\$239,078.69
WASTEWATER					
606	Sewage Utility	\$304,629.31	\$1,922,289.00	\$1,482,214.58	\$744,703.73
607	Sewage Sinking	\$1.78	\$0.00	\$0.00	\$1.78
609	Sewage Debt Reserve	\$5.94	\$0.00	\$0.00	\$5.94
610	Sewage Construction	\$81,808.47	\$75,053.52	\$15,499.00	\$141,362.99
	Total All Funds	\$7,894,670.82	\$8,716,437.66	\$10,221,076.68	\$6,390,031.80

(February 14, 2013)