

Valparaiso Lakes Conservancy, 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	Cuml Improvement	\$305,443.73	\$32,009.23	\$118,795.03	\$218,657.93
2	General Fund	\$201,379.28	\$197,347.92	\$144,504.13	\$254,223.07
3	Rainy Day	\$33,194.34	\$16.63	\$0.00	\$33,210.97
806	PAYROLL	\$0.00	\$233,624.01	\$233,229.66	\$394.35
Wastewater					
4	Wastewater (Sewer) Operating	\$124,138.95	\$452,279.66	\$438,088.93	\$138,329.68
Water					
5	Water Operating Fund	\$137,458.95	\$427,717.84	\$432,670.47	\$132,506.32
6	Water Utility Customer Deposit	\$37,808.62	\$2,339.29	\$1,840.00	\$38,307.91
Total All Funds		\$839,423.87	\$1,345,334.58	\$1,369,128.22	\$815,630.23

(March 1, 2013)