

## Dune Acres Civil Town, Porter County, Indiana

## Cash Fund Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2017	Receipts	Disbursements	End Cash Bal Dec 31, 2017
101	GENERAL	\$147,003.58	\$370,546.44	\$308,586.46	\$208,963.56
201	MOTOR VEHICLE HIGHWAY	\$22,491.96	\$55,905.34	\$52,000.00	\$26,397.30
202	LOCAL ROAD & STREET	\$5,991.79	\$7,171.03	\$5,000.00	\$8,162.82
204	PARK & RECREATION	\$2,000.94	\$7,301.84	\$6,593.70	\$2,709.08
217	DONATIONS	\$26,053.81	\$18,881.00	\$14,291.40	\$30,643.41
243	Clubhouse Dune Restoration Grant	-\$3,946.12	\$5,500.00	\$1,553.88	\$0.00
245	Rainy Day Fund	\$131,930.78	\$0.00	\$0.00	\$131,930.78
401	CCI	\$1,283.92	\$442.61	\$1,000.00	\$726.53
402	CCD	\$26,837.56	\$10,502.39	\$17,282.64	\$20,057.31
444	LIT	\$21,208.38	\$13,715.00	\$17,646.00	\$17,277.38
471	RIVERBOAT REVENUE SHARING	\$2,597.84	\$1,078.15	\$2,500.00	\$1,175.99
472	Local Road & Bridge Grant	-\$46,972.50	\$110,934.50	\$139,789.00	-\$75,827.00
710	LEVY EXCESS FUND	\$0.00	\$21,913.81	\$0.00	\$21,913.81
806	PAYROLL	\$0.00	\$165,517.05	\$165,517.05	\$0.00
812	Construction Security Dep	\$10,000.00	\$30,000.00	\$15,000.00	\$25,000.00
813	Sales Tax Club House Rental	\$40.09	\$364.00	\$375.80	\$28.29
814	Club House Rental Deposit	\$1,500	\$4,800.00	\$5,400.00	\$900.00
	GRAND TOTAL	\$348,022.03	\$824,573.16	\$752,535.93	\$420,059.26