

Chesterton Civil Town, Porter County, Indiana
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
025	General Fund	\$351,471.29	\$5,107,437.58	\$4,893,670.81	\$565,238.06
026	Motor Vehicle Highway	\$350,369.15	\$1,541,062.60	\$1,325,336.32	\$566,095.43
027	Parks and Recreation	\$167,249.87	\$492,892.35	\$358,753.17	\$301,389.05
028 Park Nonreverting					
	Operating	\$32,236.43	\$12,047.00	\$12,237.40	\$32,046.03
029	Park Non Reverting Land	\$60,915.82	\$0.00	\$0.00	\$60,915.82
030	Park Gift	\$63,384.10	\$90,273.47	\$65,573.15	\$88,084.42
031	Tree Gift	\$3,845.99	\$0.00	\$2,553.65	\$1,292.34
032	Cci Sewer	\$277,012.07	\$22,478.44	\$35,813.86	\$263,676.65
033	Local Road And Street	\$162,038.32	\$257,543.85	\$196,310.70	\$223,271.47
034 Cumulative Capl Imprv					
	Cigarette Tax	\$134,913.64	\$30,547.87	\$62,665.82	\$102,795.69
035	Health Insurance	\$117,373.75	\$1,739,887.97	\$1,599,491.58	\$257,770.14
036	Redevelopment	\$4,559,208.32	\$2,533,665.62	\$3,273,864.45	\$3,819,009.49
037	Rainy Day	\$3,356.36	\$0.00	\$0.00	\$3,356.36
038	Police Pension	\$377,001.91	\$195,067.10	\$178,030.44	\$394,038.57
039	Fire Pension	\$260,876.10	\$67,867.43	\$64,116.48	\$264,627.05
040	Fire Gift	\$19,726.56	\$5,376.72	\$15,725.78	\$9,377.50
041	Payroll Fund	\$0.00	\$40,883.01	\$39,548.99	\$1,334.02
042 Cumulative Capital Development					
		\$287,570.05	\$349,293.87	\$337,545.87	\$299,318.05
043	Park Debt	\$23,523.62	\$0.00	\$0.00	\$23,523.62
044	Police Continuing Ed	\$33,140.28	\$12,510.00	\$5,040.77	\$40,609.51
046	CHAMP LOANS	\$117,121.83	\$3,400.22	\$0.00	\$120,522.05
047	Police Gift	\$4,130.91	\$2,171.00	\$5,805.25	\$496.66
048	Major Moves	\$0.02	\$0.00	\$0.00	\$0.02
049	GO Bond 2002	\$21.89	\$0.00	\$0.00	\$21.89
050 TIF Debt Service Reserve					
		\$252,212.14	\$0.00	\$0.00	\$252,212.14
053 Co Economic Development Income Tax					
		\$540,409.55	\$1,060,959.19	\$1,011,757.59	\$589,611.15
055	Police (DUI) Grants	\$9,692.01	\$66,009.04	\$57,622.85	\$18,078.20
056	Called Letters of Credit	\$362.00	\$0.00	\$0.00	\$362.00
057	Park Impact Fees	\$523,238.50	\$116,459.00	\$0.00	\$639,697.50
059	Riverboat	\$242,434.58	\$77,413.80	\$54,004.00	\$265,844.38
061 Redevelopment Debt Service					
		\$176,185.00	\$0.00	\$176,185.00	\$0.00
062	Town Gift	\$1,186.72	\$11,137.63	\$1,057.68	\$11,266.67
063	EXCESS LEVY	\$1,189.69	\$0.00	\$0.00	\$1,189.69
064	Fire Grant	\$1,406.09	\$0.00	\$0.00	\$1,406.09
066 15th Street Bond Proceeds					
		\$13,795.92	\$0.00	\$0.00	\$13,795.92
067	Park Grant	\$26,410.31	\$0.00	\$0.00	\$26,410.31
068	GO 2010 Debt (15th Street)	\$70,687.73	\$176,722.84	\$175,276.25	\$72,134.32
076	Dickinson Road Escrow	\$28,097.73	\$98,290.96	\$92,308.43	\$34,080.26
101	CFON Operating	\$0.00	\$48,032.07	\$48,032.07	\$0.00
105	Refuse & Recycling	\$216,772.16	\$953,029.08	\$923,253.11	\$246,548.13
151	151 2012 R/D Bond	\$0.00	\$166,143.76	\$166,143.76	\$0.00
154	2014 GO Debt Service	\$192,634.09	\$299,354.10	\$389,600.00	\$102,388.19
155 2015 GO Park Bond Proceeds					
		\$993,748.89	\$2,175.00	\$995,923.89	\$0.00
156 2015 GO Bond Debt Svc- Park					
		\$83,850.39	\$183,483.91	\$229,825.00	\$37,509.30
157	2016 GO BOND	\$0.00	\$292,275.02	\$292,275.02	\$0.00
158 2018 GO BOND Proceeds					
		\$0.00	\$1,800,000.00	\$50,958.02	\$1,749,041.98
257	Special LOIT Dist	\$188,714.12	\$379,065.02	\$501,548.36	\$66,230.78
STORMWATER					
045 Storm Water Debt Service					
		\$1,124.99	\$0.00	\$0.00	\$1,124.99
054 Storm Water Utility-Operating (MS4)					
		\$429,172.64	\$542,751.38	\$509,709.22	\$462,214.80
060 Storm Water Debt 2011					
		\$0.00	\$102,062.50	\$102,062.50	\$0.00
WASTEWATER					
070 Wastewater Utility-Operating					
		\$672,656.68	\$4,659,467.72	\$4,910,397.98	\$421,726.42
071 Wastewater Util-Bond And Interest					
		\$284,476.22	\$1,469,259.12	\$1,463,594.32	\$290,141.02
072 Wastewater Utility-Deprec/Improve					
		\$984,584.39	\$527,876.00	\$501,066.51	\$1,011,393.88
073 Wastewater Utility Improvement					
		\$1,094,741.67	\$401,257.00	\$81,249.16	\$1,414,749.51
075 Wastewater Utility-Customer Deposit					
		\$133,636.03	\$34,870.00	\$33,793.29	\$134,712.74
080	Debt Reserve SRF	\$1,168,065.05	\$104,059.52	\$0.00	\$1,272,124.57
171	SRF Construction	\$84,950.19	\$0.00	\$84,950.19	\$0.00
172	SRF Bond & Interest	\$331,539.09	\$646,313.57	\$644,008.99	\$333,843.67
Total All Funds		\$16,154,462.85	\$26,722,873.33	\$25,968,687.68	\$16,908,648.50