

Dune Acres Civil Town, Porter County, Indiana

Cash Fund Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2018	Receipts	Disbursements	End Cash Bal Dec 31, 2018
101	GENERAL	\$208,963.56	\$364,155.65	\$381,721.46	\$191,397.75
201	MOTOR				
	VEHICLE				
202	HIGHWAY	\$26,397.30	\$61,697.67	\$60,000.00	\$28,094.97
	LOCAL				
	ROAD				
204	& STREET	\$8,162.82	\$9,764.27	\$6,000.00	\$11,927.09
	PARK &				
	RECREATION	\$2,709.08	\$58,904.46	\$7,725.67	\$53,887.87
217	DONATIONS	\$30,643.41	\$8,949.71	\$12,626.72	\$26,966.40
243	Clubhouse Dune				
	Restoration Grant	\$0.00	\$0.00	\$1,825.00	-\$1,825.00
245	Rainy Day Fund	\$131,930.78	\$0.00	\$21,930.78	\$110,000.00
401	CCI	\$726.53	\$425.45	\$999.80	\$152.18
402	CCD	\$20,057.31	\$30,704.78	\$29,881.78	\$20,880.31
444	LIT	\$17,277.38	\$13,338.04	\$19,899.17	\$10,716.25
471	RIVERBOAT				
	REVENUE				
	SHARING	\$1,175.99	\$1,078.15	\$2,000.00	\$254.14
472	Local Road				
	& Bridge Grant	-\$75,827.00	\$298,341.30	\$114,000.00	\$108,514.30
710	LEVY EXCESS				
	FUND	\$21,913.81	\$0.00	\$21,913.81	\$0.00
806	PAYROLL	\$0.00	\$171,275.92	\$171,275.92	\$0.00
812	Construction				
	Security Dep	\$25,000.00	\$15,000.00	\$7,500.00	\$32,500.00
813	Sales Tax Club				
	House Rental	\$28.29	\$311.50	\$0.00	\$339.79
814	Club House Rental				
	Deposit	\$900.00	\$3,400.00	\$3,700.00	\$600.00
	GRAND TOTAL	\$420,059.26	\$1,037,346.90	\$863,000.11	\$594,406.05