

Valparaiso Lakes Conservancy, 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					
1	Cuml Improvement	\$64,490.44	\$31,108.97	\$10,466.00	\$85,133.41
2	General Fund	\$282,825.56	\$238,937.44	\$176,413.47	\$345,349.53
3	Rainy Day	\$19,521.93	\$19,695.77	\$0.00	\$39,217.70
806	PAYROLL	\$383.68	\$279,437.27	\$279,584.02	\$236.93
906	OFFICE RENOVATION & ADDITION	\$7,461.40	\$0.00	\$0.00	\$7,461.40
Wastewater					
4	Wastewater (Sewer) Operating	\$106,592.02	\$519,146.11	\$506,983.21	\$118,754.92
Water					
5	Water Operating Fund	\$403,342.47	\$501,382.73	\$468,995.96	\$435,729.24
6	Water Utility Customer Deposit	\$41,749.01	\$5,293.45	\$2,620.00	\$44,422.46
Total All Funds		\$926,366.51	\$1,595,001.74	\$1,445,062.66	\$1,076,305.59