

Kouts Civil Town, Porter County, Indiana  
Cash & Investments Combined Statement - 2017

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
<b>Governmental Activities</b>					
101	GENERAL FUND	\$54,475.49	\$468,311.90	\$464,443.16	\$58,344.23
201	MOTOR VEHICLE HIGHWAY	\$35,953.02	\$113,100.10	\$70,886.73	\$78,166.39
202	LOCAL ROAD & STREET	\$24,521.49	\$25,728.81	\$0.00	\$50,250.30
204	PARK & RECREATION	\$16,659.31	\$24,732.81	\$12,493.67	\$28,898.45
206	PARK DONATION	\$135.81	\$1,017.10	\$160.25	\$992.66
217	TOWN DONATION	\$380.86	\$100.00	\$222.17	\$258.69
233	LOCAL LAW ENF CONT ED	\$14,583.78	\$20,653.00	\$11,562.31	\$23,674.47
234	POLICE DONATION	\$5,133.36	\$2,160.00	\$650.00	\$6,643.36
235	POLICE DONATION-CHARITY	\$0.00	\$125.00	\$0.00	\$125.00
242	RIVERBOAT	\$61,891.10	\$11,131.05	\$2,642.50	\$70,379.65
245	RAINY DAY	\$140,993.37	\$0.00	\$1,805.57	\$139,187.80
257	LOIT SPECIAL DISTRIBUTION	\$36,527.77	\$0.00	\$0.00	\$36,527.77
299	OPERATION PULLOVER GRANT FUND	\$0.00	\$2,446.53	\$3,192.21	-\$745.68
402	CUM CAP DEVELOPMENT	\$23,536.64	\$33,605.66	\$18,440.75	\$38,701.55
406	REDEVELOPMENT	\$3,133.60	\$0.00	\$0.00	\$3,133.60
424	CUM CAP IMPR (TAX LEVY)	\$15,850.84	\$4,569.55	\$8,904.18	\$11,516.21
426	CUMULATIVE FIRE	\$25,210.68	\$19,647.76	\$14,532.40	\$30,326.04
444	COUNTY ECONOMIC DEV INCOME TAX (LIT)	\$536,423.38	\$141,622.20	\$327,822.93	\$350,222.65
450	MAJOR MOVES	\$198,770.33	\$179.81	\$0.00	\$198,950.14
625	STORM WATER	\$523,484.87	\$122,158.48	\$49,465.85	\$596,177.50
700	CENTENNIAL FUND	\$959.30	\$0.12	\$0.00	\$959.42
807	PAYROLL FEDERAL WITHHOLDING	\$0.00	\$29,612.39	\$29,612.39	\$0.00
808	PAYROLL-STATE TAX	\$0.00	\$9,904.85	\$9,485.44	\$419.41
809	PAYROLL-PENSION FUND	\$0.00	\$2,702.50	\$2,702.50	\$0.00
811	PAYROLL-MISC INSURANCE	\$0.00	\$1,371.00	\$1,371.00	\$0.00
813	PAYROLL-UNITED WAY	\$0.00	\$355.00	\$355.00	\$0.00
814	PAYROLL-VERIZON REIMB	\$0.00	\$597.63	\$597.63	\$0.00
815	PAYROLL-AFLAC-PRE-TAX	\$0.00	\$1,677.32	\$1,589.04	\$88.28
816	PAYROLL-AFLAC-POST-TAX	\$0.00	\$64.22	\$60.84	\$3.38
817	PAYROLL-POLICE DONATION-CHARITY	\$0.00	\$150.00	\$125.00	\$25.00
832	PAYROLL FICA W/H	\$0.00	\$38,687.14	\$38,687.14	\$0.00
833	PAYROLL MEDICARE W/H	\$0.00	\$9,048.21	\$9,048.21	\$0.00
835	PAYROLL CREDIT TAX W/H	\$0.00	\$2,795.35	\$2,668.12	\$127.23
850	PAYROLL DIRECT DEPOSIT	\$0.00	\$240,571.80	\$240,571.80	\$0.00
900	PETTY CASH	\$100.00	\$48.63	\$48.63	\$100.00
<b>SEWER</b>					
606	SEWAGE UTILITY OPERATING	\$108,858.25	\$467,073.63	\$464,767.25	\$111,164.63
607	SEWAGE UTL BOND & INT	\$13,708.53	\$0.00	\$0.00	\$13,708.53
608	SEWAGE UTL DEPRECIATION	\$22,510.00	\$0.00	\$0.00	\$22,510.00
610	SEWER-UPGRADES	\$64,611.00	\$60,000.00	\$0.00	\$124,611.00
<b>WATER</b>					
600	WATER CONSUMER DEPOSITS	\$72,190.03	\$7,957.21	\$7,269.88	\$72,877.36
601	WATER UTILITY OPERATING	\$118,623.36	\$1,082,613.85	\$1,107,839.69	\$93,397.52
602	WATER UTL BOND & INTEREST	\$33,983.76	\$24,000.00	\$23,625.48	\$34,358.28
603	WATER UTL DEBT RESERVE	\$25,175.00	\$0.00	\$0.00	\$25,175.00
604	TOWER PAINTING FUND	\$88,850.00	\$9,000.00	\$0.00	\$97,850.00
605	WATER MTBE SETTLEMENT	\$43,474.88	\$0.00	\$0.00	\$43,474.88
<b>LEAF</b>					
624	LEAF PICK-UP	\$17,576.16	\$35,938.44	\$40,004.00	\$13,510.60
<b>DRAZER PARK</b>					
205	PARK DEPOSIT	\$710.00	\$1,100.00	\$1,150.00	\$660.00
<b>GARBAGE</b>					
623	TRASH & GARBAGE PICKUP	\$26,184.47	\$161,034.02	\$153,842.55	\$33,375.94
Total All Funds		\$2,355,180.44	\$3,177,593.07	\$3,122,646.27	\$2,410,127.24