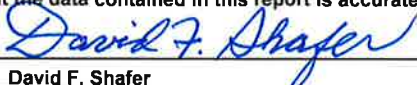


Munster Civil Town, Lake County, Indiana
Cash & Investments Combined Statement - 2018

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental	101 General	\$297,054.70	\$6,710,226.28	\$6,545,227.50	\$462,053.48
Activities	201 Motor Vehicle Highway	\$600,873.97	\$2,046,790.27	\$2,131,757.02	\$515,907.22
	202 Local Road And Street	\$171,957.97	\$435,155.90	\$221,738.09	\$385,375.78
	203 Motor Vehicle Highway-Restricted	\$0.00	\$550,624.53	\$0.00	\$550,624.53
	204 Parks And Recreation	\$1,829,390.17	\$2,104,827.00	\$2,444,652.36	\$1,489,564.81
	209 LIT-Economic Development	\$1,947,533.02	\$1,064,235.95	\$619,110.10	\$2,392,658.87
	217 Donations	\$37,102.56	\$77,983.52	\$49,604.45	\$65,481.63
	230 Federal Grants	\$0.00	\$10,543.99	\$10,543.99	\$0.00
	233 Law Enforcement Continuing Ed	\$1,239.68	\$21,205.40	\$21,247.87	\$1,197.21
	243 State Grants	\$0.00	\$372,500.00	\$372,500.00	\$0.00
	247 Technology Fund	\$811,108.67	\$584,883.60	\$671,984.16	\$724,008.11
	249 LIT-Public Safety	\$930,076.66	\$633,352.49	\$738,021.42	\$825,407.73
	254 Rental Property Inspect	\$75,895.00	\$8,450.00	\$0.00	\$84,345.00
	257 LOIT Special Distribution	\$210,892.31	\$3,627.34	\$0.00	\$214,519.65
	258 Surtax Distribution	\$471,792.72	\$514,746.71	\$11,300.00	\$975,239.43
	259 Wheel Tax Distribution	\$24,179.74	\$27,524.39	\$11,300.00	\$40,404.13
	270 Electric Fund	\$270.07	\$460,891.32	\$442,239.95	\$18,921.44
	280 Sewer Maintenance	\$25,097.47	\$2,381,694.10	\$2,361,699.06	\$45,092.51
	283 Sewer Maintenance-Depreciation	\$0.00	\$40,731.00	\$0.00	\$40,731.00
	290 Special Asset Forfeiture NR	\$20,476.71	\$59.83	\$5,592.88	\$14,943.66
	306 Municipal Bond B&I Nonexempt	\$199,088.05	\$2,095,286.12	\$2,052,405.39	\$241,968.78
	311 Redevelopment Bond B&I	\$261,642.02	\$738,122.02	\$666,387.50	\$333,376.54
	312 Park Bond B&I Nonexempt	\$200,437.91	\$2,207,219.75	\$2,061,285.74	\$346,371.92
	318 Municipal Comlex	\$444,143.43	\$1,353,329.55	\$1,229,085.00	\$568,387.98
	328 EDC Bond B&I	\$286,829.26	\$3,149,594.06	\$3,279,257.83	\$157,165.49
	330 Redevelopment Reserve	\$600,000.00	\$0.00	\$0.00	\$600,000.00
	331 EDC Bond Reserve	\$3,682,331.48	\$41,469.90	\$0.00	\$3,723,801.38
	401 Cumulative Capl Imprv Cigarette Tax	\$129,665.46	\$56,137.08	\$18,845.93	\$166,956.61
	402 Cumulative Capital Development	\$414,149.07	\$695,435.32	\$547,653.12	\$561,931.27
	406 Redevelopment Operating	\$70,617.39	\$106,557.65	\$100,480.20	\$76,694.84
	414 Corporation Bond (Proceeds)	\$4,170,977.99	\$1,477,500.00	\$876,354.28	\$4,772,123.71
	418 Redevelopment Capital Improvements	\$135,906.00	\$2,068.64	\$0.00	\$137,974.64
	419 Park Bond (Proceeds)	\$3,332,367.89	\$1,477,500.00	\$1,584,570.84	\$3,225,297.05
	446 Riverboat Capital Project	\$223,054.36	\$152,721.32	\$110,985.76	\$264,789.92
	448 Rainy Day Fund	\$404,072.17	\$7,171.63	\$0.00	\$411,243.80
	450 Local Major Moves Construction	\$220,039.45	\$0.00	\$0.00	\$220,039.45
	471 TIF Allocation Fund	\$6,555,351.10	\$6,007,491.07	\$3,683,235.03	\$8,879,607.14
	475 Lease Proceeds Fund	\$0.00	\$387,661.20	\$381,670.00	\$5,991.20
	481 EDC Bond Proceeds	\$1,587,876.77	\$0.00	\$1,233,253.90	\$354,622.87
	504 Medical/Life Insurance Escrow	\$259.33	\$2,366,831.40	\$2,268,656.76	\$98,433.97
	580 Liability Insurance Escrow	\$1,468,821.96	\$1,251,392.84	\$1,446,936.50	\$1,273,278.30
	701 Payroll	\$0.00	\$11,758,932.76	\$11,730,512.31	\$28,420.45
	703 Police Pension	\$608,007.37	\$660,800.15	\$679,582.90	\$589,224.62
	770 Park Donation Non-Reverting	\$130,155.08	\$156,005.75	\$152,060.32	\$134,100.51
	771 Park Land Escrow	\$41,574.51	\$0.00	\$0.00	\$41,574.51
	780 Intergovernmental Collection	\$376,687.22	\$2,861,259.50	\$2,975,423.46	\$262,523.26
	781 Insurance Payments	\$0.00	\$769,346.15	\$769,346.15	\$0.00
	783 Escrow Fund	\$188,727.93	\$226,724.27	\$323,246.08	\$92,206.12
SOLID WASTE	623 Solid Waste-Operating	\$676,818.51	\$1,977,938.99	\$2,031,406.42	\$623,351.08
WATER	601 Water Utility-Operating	\$2,291,975.37	\$3,976,611.36	\$4,280,332.58	\$1,988,254.15
	603 Water Utility-Depreciation	\$0.00	\$220,635.00	\$0.00	\$220,635.00
	604 Water Utility-Customer Deposit	\$121,085.00	\$49,155.00	\$41,495.00	\$128,745.00
Total All Funds		\$36,277,603.50	\$64,280,952.10	\$61,182,987.85	\$39,375,567.75

A detailed accounting of receipts and disbursements is on file in the Clerk-Treasurer's office and may be reviewed during business hours.

CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.			
SIGNATURE OF OFFICIAL:		TITLE:	Clerk-Treasurer
PRINTED NAME OF OFFICIAL:	David F. Shafer	DATE SIGNED:	January 30, 2019
ADDRESS:	1005 Ridge Road	CITY:	Munster
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM):	219-836-6945	ZIP:	46321