

**Long Beach Civil Town, LaPorte County, Indiana
Cash & Investments Combined Statement - 2015**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2015	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2015
Governmental Activities	101	General Fund	\$386,846.88	\$971,019.28	\$955,324.50	\$402,541.66
	1154	Law Enforcement Cont Ed	\$4,498.98	\$922.17	\$0.00	\$5,421.15
	1301	Park	\$267,777.00	\$122,582.20	\$108,951.21	\$281,407.99
	225	Old School Comm Ctr	\$38,033.20	\$67,283.00	\$63,937.76	\$41,378.44
	2379	Cumulative Capital Impro	\$40,650.00	\$2,968.38	\$0.00	\$43,618.38
	2391	Ccd	\$475,149.00	\$26,649.08	\$23,671.00	\$478,127.08
	2411	Cedit	\$452,251.00	\$170,519.96	\$169,227.10	\$453,543.86
	401	Riverboat Fund	\$427,721.22	\$115,215.00	\$143,131.67	\$399,804.55
	4603	Lease For Town	\$31,565.00	\$179,688.99	\$132,500.00	\$78,753.99
	5103	Insurance Fire Fund	\$2,418.71	\$0.00	\$0.00	\$2,418.71
	61	Rainy Day Fund	\$45,735.00	\$0.00	\$0.00	\$45,735.00
	706	Local Road & Street	\$23,216.00	\$15,458.66	\$1,650.00	\$37,024.66
	708	Motor Vehicle Highway	\$247,907.00	\$319,910.25	\$325,087.99	\$242,729.26
	720	Local Major Moves Construction	\$67,652.17	\$0.00	\$11,610.00	\$56,042.17
TRASH	6400	Trash Utility-Operating	\$24,444.95	\$279,762.47	\$249,999.17	\$54,208.25
Water Utility - Operating	6503	Water Utility-Operating	\$707,167.13	\$872,815.67	\$904,125.24	\$675,857.56
		Total All Funds	\$3,243,033.24	\$3,144,795.11	\$3,089,215.64	\$3,298,612.71