

FEDERAL IDENTIFICATION NUMBER:
35-6000951

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
BEVERLY SHORES CIVIL TOWN

COUNTY:
PORTER COUNTY

ID: 64-3-827
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: GAIL SAUM DATE SIGNED: _____
ADDRESS: BOX 38 CITY: BEVERLY SHORES
500 S. BROADWAY EMAIL ADDRESS: BEVERLYSHORES.CLERK@GMAIL.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 872-0046 ZIP: 46301-0038

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$-123,989.39	\$1,070,895.04	\$777,159.73	\$169,745.92	\$0.00	\$169,745.92
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$-123,789.39	\$1,070,895.04	\$777,159.73	\$169,945.92	\$0.00	\$169,945.92
FUND TYPE: SPECIAL REVENUE						
241 CREDIT SPECIAL REVENUE	\$80,218.27	\$58,080.53	\$77,843.80	\$60,455.00	\$0.00	\$60,455.00
217 DONATIONS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
210 LAW ENFORCEMENT CONTINUING ED	\$542.31	\$249.00	\$0.00	\$791.31	\$0.00	\$791.31
202 LOCAL ROAD AND STREET	\$18,188.66	\$60,781.45	\$48,037.36	\$30,932.75	\$0.00	\$30,932.75
450 MAJOR MOVES CONSTRUCTION	\$19,088.25	\$0.00	\$9,850.00	\$9,238.25	\$0.00	\$9,238.25
201 MOTOR VEHICLE HIGHWAY	\$38.25	\$123,955.26	\$95,716.43	\$28,277.08	\$0.00	\$28,277.08
205 POLICE DONATION	\$36.72	\$50.00	\$0.00	\$86.72	\$0.00	\$86.72
161 RAINY DAY	\$44,223.09	\$26,157.34	\$43,911.00	\$26,469.43	\$0.00	\$26,469.43
Total by Fund Type:	\$162,335.55	\$269,274.58	\$275,358.59	\$156,251.54	\$0.00	\$156,251.54
FUND TYPE: DEBT SERVICE						
180 DEBT SERVICE - OTHER	\$1,898.08	\$1,338,484.01	\$911,913.75	\$428,468.34	\$0.00	\$428,468.34
Total by Fund Type:	\$1,898.08	\$1,338,484.01	\$911,913.75	\$428,468.34	\$0.00	\$428,468.34
FUND TYPE: CAPITAL PROJECTS						
409 CUMULATIVE CAPITAL DEVELOPMENT	\$2,504.37	\$17,067.07	\$9,161.94	\$10,409.50	\$0.00	\$10,409.50
401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,302.55	\$2,170.97	\$1,065.51	\$3,408.01	\$0.00	\$3,408.01
211 PARK NONREVERTING CAPITAL	\$2,250.00	\$15,000.00	\$2,250.00	\$15,000.00	\$0.00	\$15,000.00
Total by Fund Type:	\$7,056.92	\$34,238.04	\$12,477.45	\$28,817.51	\$0.00	\$28,817.51
FUND TYPE: AGENCY						
701 PAYROLL	\$24.80	\$298,567.58	\$298,592.38	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$24.80	\$298,567.58	\$298,592.38	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEVERLY SHORES CIVIL TOWN

ID: 64-3-827

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$47,525.96	\$3,011,459.25	\$2,275,501.90	\$783,483.31	\$0.00	\$783,483.31
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$670,862.16				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,340,597.09	\$2,275,501.90			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
650 WATER UTILITY-OTHER #1	\$206,574.26	\$482,704.27	\$676,340.51	\$12,938.02	\$0.00	\$12,938.02
Total by Fund Type:	\$206,574.26	\$482,704.27	\$676,340.51	\$12,938.02	\$0.00	\$12,938.02

Subtotal All Funds:	\$206,574.26	\$482,704.27	\$676,340.51	\$12,938.02	\$0.00	\$12,938.02
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Section II

Less:

Investment Sales	\$221,361.17					
Investment Purchases			\$0.00			
Transfers In	\$230,000.00					
Transfers Out			\$670,862.16			
Net Receipts and Disbursements	\$31,343.10		\$5,478.35			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: BEVERLY SHORES CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$338,587.03
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$338,587.03
BUILDING AND PLANNING PERMITS	\$14,213.08
Total for: LICENSES AND PERMITS	\$14,213.08
ABC EXCISE TAX DISTRIBUTION	\$330.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,413.73
CIGARETTE TAX DISTR-GENERAL FUND	\$592.09
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,632.54
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$125.89
RIVERBOAT REVENUE SHARING	\$4,430.69
Total for: INTERGOVERNMENTAL	\$11,524.94
PLANNING COMMISSION CHARGES	\$800.00
BUILDING DEPARTMENT CHARGES	\$125.00
COPY MACHINE CHARGES	\$12.25
PARKING SPACE RENTAL	\$16,305.00
GARBAGE AND TRASH COLLECTION FEES	\$117,024.53
Total for: CHARGES FOR SERVICES	\$134,266.78
ORDINANCE VIOLATIONS	\$28,063.50
Total for: FINES, FORFEITURES, AND FEES	\$28,063.50
INTEREST EARNED	\$482.15
CABLE TV FRANCHISE	\$12,660.55
Total for: MISCELLANEOUS	\$13,142.70
TRANSFER OF FUNDS-OTHER	\$221,862.16
SALE OF CAPITAL ASSETS	\$2,293.50
INSURANCE REIMBURSEMENTS	\$616.00
REFUNDS-OTHER	\$217.30
REIMBURSEMENTS-OTHER	\$6,108.05
TAX ANTICIPATION WARRANTS	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$531,097.01
TOTAL RECEIPTS FOR 101 GENERAL	\$1,070,895.04
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$98,204.37
Total for: TAXES	\$98,204.37
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$23,375.29
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,281.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3.93
Total for: INTERGOVERNMENTAL	\$25,660.89

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
REIMBURSEMENTS-OTHER	\$90.00
Total for: OTHER FINANCING SOURCES	\$90.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$123,955.26
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$25,709.53
INTERGOVERNMENTAL REVENUE, OTHER	\$35,071.92
Total for: INTERGOVERNMENTAL	\$60,781.45
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$60,781.45
Fund: <u>217 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$1.00
Total for: MISCELLANEOUS	\$1.00
TOTAL RECEIPTS FOR 217 DONATIONS	\$1.00
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$190.00
Total for: LICENSES AND PERMITS	\$190.00
POLICE REPORTS	\$34.00
Total for: CHARGES FOR SERVICES	\$34.00
COURT COSTS	\$25.00
Total for: FINES, FORFEITURES, AND FEES	\$25.00
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED	\$249.00
Fund: <u>161 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$26,157.34
Total for: INTERGOVERNMENTAL	\$26,157.34
TOTAL RECEIPTS FOR 161 RAINY DAY	\$26,157.34
Fund: <u>241 CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$57,095.29
Total for: INTERGOVERNMENTAL	\$57,095.29
REIMBURSEMENTS-OTHER	\$985.24
Total for: OTHER FINANCING SOURCES	\$985.24
TOTAL RECEIPTS FOR 241 CEDIT SPECIAL REVENUE	\$58,080.53
Fund: <u>205 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$50.00

UNIT NAME: BEVERLY SHORES CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR 205 POLICE DONATION	\$50.00
Fund: <u>180 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$642,478.73
Total for: TAXES	\$642,478.73
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,873.19
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$132.09
Total for: INTERGOVERNMENTAL	\$17,005.28
TRANSFER OF FUNDS-OTHER	\$449,000.00
TAX ANTICIPATION WARRANTS	\$230,000.00
Total for: OTHER FINANCING SOURCES	\$679,000.00
TOTAL RECEIPTS FOR 180 DEBT SERVICE - OTHER	\$1,338,484.01
Fund: <u>409 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$16,815.24
Total for: TAXES	\$16,815.24
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$246.74
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.09
Total for: INTERGOVERNMENTAL	\$251.83
TOTAL RECEIPTS FOR 409 CUMULATIVE CAPITAL DEVELOPMENT	\$17,067.07
Fund: <u>211 PARK NONREVERTING CAPITAL</u>	
STATE CONTRIBUTIONS	\$15,000.00
Total for: MISCELLANEOUS	\$15,000.00
TOTAL RECEIPTS FOR 211 PARK NONREVERTING CAPITAL	\$15,000.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,170.97
Total for: INTERGOVERNMENTAL	\$2,170.97
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,170.97
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$298,567.58
Total for: OTHER FINANCING SOURCES	\$298,567.58
TOTAL RECEIPTS FOR 701 PAYROLL	\$298,567.58
Total Receipts:	\$3,011,459.25

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-827 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: BEVERLY SHORES CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$17,527.65
	SUPPLIES		\$817.51
	OTHER SERVICES AND CHARGES		\$77,371.27
	TOTAL		\$95,716.43
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$40.91
	OTHER SERVICES AND CHARGES		\$47,996.45
	TOTAL		\$48,037.36
Fund:	161 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$1,680.00
	CAPITAL OUTLAY		\$42,231.00
	TOTAL		\$43,911.00
Fund:	241 CEDIT SPECIAL REVENUE		
	PERSONAL SERVICES		\$67,474.00
	SUPPLIES		\$322.72
	OTHER SERVICES AND CHARGES		\$6,504.08
	CAPITAL OUTLAY		\$3,543.00
	TOTAL		\$77,843.80
Fund:	450 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$9,850.00
	TOTAL		\$9,850.00
Fund:	180 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$449,000.00
	INTERFUND LOANS		\$462,913.75
	TOTAL		\$911,913.75
Fund:	409 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$9,161.94
	TOTAL		\$9,161.94
Fund:	211 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY		\$2,250.00
	TOTAL		\$2,250.00
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$1,065.51
	TOTAL		\$1,065.51
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$298,592.38
	TOTAL		\$298,592.38

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-827 PAGE: 2

COUNTY: PORTER COUNTY
UNIT NAME: BEVERLY SHORES CIVIL TOWN

TOTAL DISBURSEMENTS:

\$1,498,342.17

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-827 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: BEVERLY SHORES CIVIL TOWN

Fund:	101 GENERAL		
Dept:	TOWN BOARD OF TRUSTEES		
	PERSONAL SERVICES		\$77,729.21
	SUPPLIES		\$5,044.37
	OTHER SERVICES AND CHARGES		\$147,753.68
	INTERFUND LOANS		\$303,867.06
TOTAL			\$534,394.32
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Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$1,849.46
	SUPPLIES		\$368.79
	OTHER SERVICES AND CHARGES		\$5,085.00
TOTAL			\$7,303.25
<hr/>			
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$2,534.72
	SUPPLIES		\$202.89
	OTHER SERVICES AND CHARGES		\$1,272.22
TOTAL			\$4,009.83
<hr/>			
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$11,328.16
	OTHER SERVICES AND CHARGES		\$4,506.97
TOTAL			\$15,835.13
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Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$8,532.56
	SUPPLIES		\$3,005.54
	OTHER SERVICES AND CHARGES		\$18,743.17
TOTAL			\$30,281.27
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Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$162,105.83
	SUPPLIES		\$8,139.09
	OTHER SERVICES AND CHARGES		\$8,921.98
TOTAL			\$179,166.90
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Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$2,151.52
	SUPPLIES		\$1,970.33
	OTHER SERVICES AND CHARGES		\$1,497.18
	CAPITAL OUTLAY		\$550.00
TOTAL			\$6,169.03

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-827 PAGE: 2

COUNTY: PORTER COUNTY
UNIT NAME: BEVERLY SHORES CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$266,231.46
SUPPLIES	\$18,731.01
OTHER SERVICES AND CHARGES	\$187,780.20
CAPITAL OUTLAY	\$550.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$777,159.73

REVENUES

Fund Name	Expense Category	Account Title	Amount
650 WATER UTILITY-OTHER #1 B.S. WATER SYSTEM ACCESS	NO FUNCTION NEEDED	MISC. SERVICE REVENUES WATER ACCESS FEE	\$12,829.77
Expense Category Total:			\$12,829.77
Expense Category Total:	GENERAL CATEGORIES		\$18,513.33
			\$18,513.33
Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TEMPORARY LOAN	\$230,000.00
Fund Total:	NO FUNCTION NEEDED		\$221,361.17
			\$451,361.17
Total REVENUES:			\$482,704.27

EXPENDITURES

Expense Category Total:	GENERAL CATEGORIES		\$5,478.35
			\$5,478.35
Expense Category Total:	NO FUNCTION NEEDED		\$670,862.16
Fund Total:			\$670,862.16
			\$676,340.51
Total EXPENDITURES:			\$676,340.51

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH CHANGE FUND	970263				\$100.00
		PETTY CASH	970263				\$100.00
		NOW CHECKING	970263				\$783,483.31
		NOW CHECKING (WATER)	2161				\$12,938.02

Total CASH: **\$796,621.33**

Total Cash and Investments: **\$796,621.33**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEVERLY SHORES CIVIL TOWN
COUNTY: PORTER COUNTY

ID: 64-3-827

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEVERLY SHORES CIVIL TOWN

ID: 64-3-827

COUNTY: PORTER COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEVERLY SHORES CIVIL TOWN

ID: 64-3-827

COUNTY: PORTER COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: PORTER COUNTY
UNIT NAME: BEVERLY SHORES CIVIL TOWN

ID: 64-3-827
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEVERLY SHORES CIVIL TOWN

ID: 64-3-827

COUNTY: PORTER COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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