

FEDERAL IDENTIFICATION NUMBER:  
35-6001129

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

UNIT NAME:  
NAPPANEE CIVIL CITY

COUNTY:  
ELKHART COUNTY

ID: 20-3-444  
(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 2010

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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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: KIMBERLY INGLE

ADDRESS: 300 W. LINCOLN ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: NAPPANEE

EMAIL ADDRESS: NAPPANEECT@YAHOO.COM

ZIP: 46550-0000

\*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,593,939.17	\$3,715,312.39	\$3,967,965.09	\$1,341,286.47	\$0.00	\$1,341,286.47
<b>Total by Fund Type:</b>	<b>\$1,593,939.17</b>	<b>\$3,715,312.39</b>	<b>\$3,967,965.09</b>	<b>\$1,341,286.47</b>	<b>\$0.00</b>	<b>\$1,341,286.47</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
401 1990 G.O. BONDS	\$848.68	\$0.00	\$0.00	\$848.68	\$0.00	\$848.68
253 ABANDONED VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 AVIATION	\$106,953.26	\$50,693.11	\$81,331.72	\$76,314.65	\$0.00	\$76,314.65
265 AVIATION #2	\$17,356.91	\$37,498.99	\$25,231.58	\$29,624.32	\$0.00	\$29,624.32
420 COPS IN SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281 COURT - BMV PROJECT REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 COURT CLERK PERPETUATION FUND	\$16,441.50	\$2,180.00	\$2,473.00	\$16,148.50	\$0.00	\$16,148.50
280 CRIME FORFEITURES FUND	\$285.49	\$11,588.08	\$3,900.52	\$7,973.05	\$0.00	\$7,973.05
418 ECCF TORNADO ASSIST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 ELKHART COUNTY DRUG GRANT	\$274.00	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00
277 EMERGENCY TELEPHONE SYSTEM	\$38,190.51	\$29,958.66	\$29,805.10	\$38,344.07	\$0.00	\$38,344.07
417 FEMA #3162 SNOW EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267 FIREWORKS FUND	\$5,396.89	\$0.00	\$0.00	\$5,396.89	\$0.00	\$5,396.89
266 GIFT	\$222,215.33	\$28,729.05	\$44,211.59	\$206,732.79	\$0.00	\$206,732.79
214 GOLF CRS. CAPITAL OUTLAYS	\$100.99	\$0.00	\$0.00	\$100.99	\$0.00	\$100.99
250 HAZARDOUS MATERIALS	\$516.53	\$0.00	\$0.00	\$516.53	\$0.00	\$516.53
276 HOME_SCHOOL SAFETY FUND	\$294.43	\$125.00	\$183.92	\$235.51	\$0.00	\$235.51
268 INSURANCE REIMBURSEMENT	\$32,379.31	\$28,072.46	\$31,773.36	\$28,678.41	\$0.00	\$28,678.41
421 LAW ENF. ASSIST. FUND (LEAF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419 LAW ENF. GRANT - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272 LAW ENFORCEMENT CONTINUING ED	\$27,893.23	\$7,207.54	\$16,935.43	\$18,165.34	\$0.00	\$18,165.34
269 LEVY EXCESS	\$0.00	\$9,198.30	\$0.00	\$9,198.30	\$0.00	\$9,198.30

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
202 LOCAL ROAD AND STREET	\$303,447.23	\$59,996.02	\$142,301.00	\$221,142.25	\$0.00	\$221,142.25
502 MAJOR MOVES CONSTRUCTION	\$1,134,883.79	\$5,337.26	\$0.00	\$1,140,221.05	\$0.00	\$1,140,221.05
201 MOTOR VEHICLE HIGHWAY	\$491,369.56	\$503,423.74	\$430,462.77	\$564,330.53	\$0.00	\$564,330.53
215 P_R SPEC. NON-REV./DAY CAMP	\$9,625.22	\$0.00	\$0.00	\$9,625.22	\$0.00	\$9,625.22
204 PARKS AND RECREATION	\$387,197.82	\$717,510.87	\$663,853.27	\$440,855.42	\$0.00	\$440,855.42
450 RAINY DAY	\$441,579.83	\$96,429.95	\$0.00	\$538,009.78	\$0.00	\$538,009.78
423 RIVERBOAT	\$95,672.66	\$41,991.41	\$0.00	\$137,664.07	\$0.00	\$137,664.07
216 SIDEWALK PROGRAM	\$0.00	\$4,441.00	\$4,441.00	\$0.00	\$0.00	\$0.00
217 SPECIAL RECREATION FUND	\$26,524.45	\$46,171.05	\$40,569.88	\$32,125.62	\$0.00	\$32,125.62
444 TIF - CITY WIDE	\$839,543.21	\$418,352.05	\$373,797.46	\$884,097.80	\$0.00	\$884,097.80
448 TIF - DOWNTOWN	\$18,355.85	\$0.00	\$0.00	\$18,355.85	\$0.00	\$18,355.85
445 TIF - HERITAGE FARMS	\$301,322.96	\$0.00	\$301,322.58	\$0.38	\$0.00	\$0.38
449 TIF - WEST INDUSTRIAL PK.	\$255,003.83	\$0.00	\$0.00	\$255,003.83	\$0.00	\$255,003.83
626 USER FEE	\$4,227.00	\$2,348.00	\$1,605.00	\$4,970.00	\$0.00	\$4,970.00
806 UTILITY SALE	\$1,046,224.00	\$571,054.48	\$570,929.06	\$1,046,349.42	\$0.00	\$1,046,349.42
273 VEHICLE INSPECTION FUND	\$1,889.57	\$0.00	\$28.27	\$1,861.30	\$0.00	\$1,861.30
<b>Total by Fund Type:</b>	<b>\$5,826,014.04</b>	<b>\$2,672,307.02</b>	<b>\$2,765,156.51</b>	<b>\$5,733,164.55</b>	<b>\$0.00</b>	<b>\$5,733,164.55</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
447 CREDIT CAPITAL PROJECTS	\$1,231,861.93	\$320,424.00	\$340,191.39	\$1,212,094.54	\$0.00	\$1,212,094.54
446 CUMULATIVE CAPITAL DEVELOPMENT	\$254,417.97	\$88,098.31	\$24,736.46	\$317,779.82	\$0.00	\$317,779.82
427 CUMULATIVE CAPITAL IMPROVEMENT	\$230,588.94	\$19,646.67	\$693.00	\$249,542.61	\$0.00	\$249,542.61
429 CUMULATIVE FIRE	\$284,581.67	\$0.00	\$9,344.50	\$275,237.17	\$0.00	\$275,237.17
<b>Total by Fund Type:</b>	<b>\$2,001,450.51</b>	<b>\$428,168.98</b>	<b>\$374,965.35</b>	<b>\$2,054,654.14</b>	<b>\$0.00</b>	<b>\$2,054,654.14</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$74,336.44	\$81,185.95	\$82,264.76	\$73,257.63	\$46,416.35	\$119,673.98
<b>Total by Fund Type:</b>	<b>\$74,336.44</b>	<b>\$81,185.95</b>	<b>\$82,264.76</b>	<b>\$73,257.63</b>	<b>\$46,416.35</b>	<b>\$119,673.98</b>
<b>FUND TYPE: AGENCY</b>						

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
270 AMBULANCE FEE REIMBURSE	\$165.40	\$1,796.23	\$1,588.23	\$373.40	\$0.00	\$373.40
279 ANTHEM BC/BS - HOLDING	\$57,563.10	\$690,386.15	\$696,062.39	\$51,886.86	\$0.00	\$51,886.86
275 ASSESS. REG. - CTY. TR.	\$8.00	\$372.00	\$376.00	\$4.00	\$0.00	\$4.00
CITY COURT	\$6,116.00	\$158,683.07	\$159,268.80	\$5,530.27	\$0.00	\$5,530.27
271 COUT COSTS DUE COUNTY	\$0.00	\$9,919.50	\$9,919.50	\$0.00	\$0.00	\$0.00
501 NAPPANEE BUS IMPR DIST	\$18,035.27	\$12,220.00	\$19,257.55	\$10,997.72	\$0.00	\$10,997.72
NAPPANEE FIGHT CRIME FUND	\$2,674.73	\$0.24	\$0.00	\$2,674.97	\$0.00	\$2,674.97
278 P_R CLEANING DEP. REIMB.	\$1,165.00	\$3,095.00	\$2,590.00	\$1,670.00	\$0.00	\$1,670.00
301 PAYROLL	\$45,538.30	\$3,127,330.45	\$3,114,820.68	\$58,048.07	\$0.00	\$58,048.07
900 SALES TAX PAYABLE	\$170.85	\$13,144.64	\$13,101.60	\$213.89	\$0.00	\$213.89
299 UTILITY EMPLOYMENT TAXES	\$0.00	\$37,573.86	\$37,573.86	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$131,436.65</b>	<b>\$4,054,521.14</b>	<b>\$4,054,558.61</b>	<b>\$131,399.18</b>	<b>\$0.00</b>	<b>\$131,399.18</b>

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<b>Subtotal All Funds:</b>	<b>\$9,627,176.81</b>	<b>\$10,951,495.48</b>	<b>\$11,244,910.32</b>	<b>\$9,333,761.97</b>	<b>\$46,416.35</b>	<b>\$9,380,178.32</b>
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**Section II**

Less:

Investment Sales	\$564,961.00					
Investment Purchases			\$564,835.58			
Transfers In	\$128,933.04					
Transfers Out			\$128,933.04			
<b>Net Receipts and Disbursements</b>		<b>\$10,257,601.44</b>	<b>\$10,551,141.70</b>			

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
13168 STORM WATER UTILITY-OPERATING	\$60,769.83	\$87,806.78	\$27,705.21	\$120,871.40	\$200,000.00	\$320,871.40
13165 WASTEWATER UTIL-BOND AND INTEREST	\$48,459.99	\$259,025.41	\$8,629.70	\$298,855.70	\$0.00	\$298,855.70
13162 WASTEWATER UTILITY-DEPREC/IMPROVE	\$103,091.12	\$19,808.38	\$0.00	\$122,899.50	\$35,000.00	\$157,899.50
1316 WASTEWATER UTILITY-OPERATING	\$362,476.24	\$1,236,296.83	\$1,180,038.78	\$418,734.29	\$882,717.64	\$1,301,451.93
13166 WASTEWATER UTILITY-OTHER #1	\$80,572.20	\$125,178.68	\$95,685.10	\$110,065.78	\$230,000.00	\$340,065.78
13115 WATER UTILITY-BOND AND INTEREST	\$126,461.83	\$194,502.60	\$188,141.84	\$132,822.59	\$168,000.00	\$300,822.59
WATER UTILITY-CONSTRUCTION	\$12,408.71	\$130.48	\$0.00	\$12,539.19	\$30,000.00	\$42,539.19
13112 WATER UTILITY-DEPRECIATION/IMPROVE	\$11,651.39	\$63.36	\$0.00	\$11,714.75	\$13,253.05	\$24,967.80
13111 WATER UTILITY-OPERATING	\$609,107.50	\$1,447,213.40	\$1,456,569.14	\$599,751.76	\$200,000.00	\$799,751.76
13116 WATER UTILITY-OTHER #1	\$131,360.42	\$444,469.05	\$574,929.31	\$900.16	\$329,700.00	\$330,600.16
<b>Total by Fund Type:</b>	<b>\$1,546,359.23</b>	<b>\$3,814,494.97</b>	<b>\$3,531,699.08</b>	<b>\$1,829,155.12</b>	<b>\$2,088,670.69</b>	<b>\$3,917,825.81</b>

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<b>Subtotal All Funds:</b>	<b>\$1,546,359.23</b>	<b>\$3,814,494.97</b>	<b>\$3,531,699.08</b>	<b>\$1,829,155.12</b>	<b>\$2,088,670.69</b>	<b>\$3,917,825.81</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$906,381.00				
Transfers Out			\$906,381.00			
<b>Net Receipts and Disbursements</b>		<b>\$2,908,113.97</b>	<b>\$2,625,318.08</b>			

UNIT NAME: NAPPANEE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101001	GENERAL PROPERTY TAXES	\$2,169,767.15
101001	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$2,169,767.15</b>
101079	LICENSES, OTHER	\$4,000.00
101081	LICENSES, OTHER	\$100.00
101067	BUILDING AND PLANNING PERMITS	\$6,202.56
101069	ELECTRICAL PERMITS	\$2,630.00
101068	SIGN PERMITS	\$150.00
101070	PERMITS, OTHER	\$20,320.00
101071	PERMITS, OTHER	\$210.00
101094	PERMITS, OTHER	\$1,670.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$35,282.56</b>
101030	STATE GRANTS-OTHER	\$3,007.00
101031	STATE GRANTS-OTHER	\$404.00
101034	STATE GRANTS-OTHER	\$0.00
101047	ABC EXCISE TAX DISTRIBUTION	\$4,504.50
101048	LIQUOR GALLONAGE TAX DISTRIBUTION	\$10,428.10
101050	CIGARETTE TAX DISTR-GENERAL FUND	\$5,358.19
101201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19,619.00
101002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$74,492.73
101012	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,702.00
101003	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$708,780.00
101004	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$128,657.00
101005	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$65,946.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,026,898.52</b>
101045	FIRE PROTECTION CONTRACTS	\$42,700.00
101091	EMERGENCY MEDICAL SERVICE FEES	\$4,000.00
101092	EMERGENCY MEDICAL SERVICE FEES	\$112,347.35
101093	CONTRACTUAL SERVICES	\$400.00
101090	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$104,409.29
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$263,856.64</b>
101051	FINES AND FEES-OTHER	\$2,193.50
101054	FINES AND FEES-OTHER	\$260.50
101055	FINES AND FEES-OTHER	\$2,785.25
101096	FINES AND FEES-OTHER	\$404.00
101053	COURT COSTS	\$13,617.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,260.25</b>
101006	INTEREST EARNED	\$14,326.46
101009	RENTAL OF PROPERTY	\$16,500.00

UNIT NAME: NAPPANEE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101103	RENTAL OF PROPERTY	\$9,000.00
101112	CABLE TV FRANCHISE	\$17,257.34
101098	CONTRIBUTIONS AND DONATIONS	\$176.75
101010	MISCELLANEOUS REVENUE-OTHER	\$522.39
101072	MISCELLANEOUS REVENUE-OTHER	\$210.00
101102	MISCELLANEOUS REVENUE-OTHER	\$45.52
101116	MISCELLANEOUS REVENUE-OTHER	\$866.77
101100	MISCELLANEOUS REVENUE-OTHER	\$6,182.52
101115	MISCELLANEOUS REVENUE-OTHER	\$10.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$65,097.75</b>
101275	SPECIAL ASSESSMENTS-OTHER	\$93.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$93.00</b>
	TRANSFER OF FUNDS-OTHER	\$122,975.67
101100	TRANSFER OF FUNDS-OTHER	\$5,957.37
101008	REFUNDS-OTHER	\$30.00
101125	REIMBURSEMENTS-OTHER	\$0.00
101006	OTHER FINANCING SOURCES	\$6,093.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$135,056.52</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$3,715,312.39</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201001	GENERAL PROPERTY TAXES	\$179,463.79
	<b>Total for: TAXES</b>	<b>\$179,463.79</b>
201042	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$180,623.29
201201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,626.00
201002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,156.35
201012	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$472.00
201003	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$13,362.54
201005	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$108,076.29
201099	INTERGOVERNMENTAL REVENUE, OTHER	\$1,320.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$311,636.47</b>
201009	RENTAL OF PROPERTY	\$10,500.00
201100	MISCELLANEOUS REVENUE-OTHER	\$0.00
201100	MISCELLANEOUS REVENUE-OTHER	\$1,823.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,323.48</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$503,423.74</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202042	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$59,996.02

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NAPPANEE CIVIL CITY  
COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$59,996.02</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$59,996.02</b>
Fund:	<u>206 AVIATION</u>	
206001	GENERAL PROPERTY TAXES	\$36,754.37
	<b>Total for: TAXES</b>	<b>\$36,754.37</b>
206201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$332.00
206002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,260.74
206012	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$96.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,688.74</b>
206030	RENTAL OF PROPERTY	\$12,250.00
206100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,250.00</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>		<b>\$50,693.11</b>
Fund:	<u>272 LAW ENFORCEMENT CONTINUING ED</u>	
272053	MISCELLANEOUS REVENUE-OTHER	\$7,207.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,207.54</b>
<b>TOTAL RECEIPTS FOR 272 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$7,207.54</b>
Fund:	<u>423 RIVERBOAT</u>	
423170	RIVERBOAT REVENUE SHARING	\$41,991.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,991.41</b>
<b>TOTAL RECEIPTS FOR 423 RIVERBOAT</b>		<b>\$41,991.41</b>
Fund:	<u>277 EMERGENCY TELEPHONE SYSTEM</u>	
277110	CHARGES FOR SERVICES-OTHER	\$29,958.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,958.66</b>
<b>TOTAL RECEIPTS FOR 277 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$29,958.66</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204001	GENERAL PROPERTY TAXES	\$382,799.02
	<b>Total for: TAXES</b>	<b>\$382,799.02</b>
204107	STATE GRANTS-OTHER	\$0.00
204201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,464.00
204002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,123.19
204012	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,006.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,593.19</b>
204102	SWIMMING POOL RECEIPTS	\$12,158.92
204101	GOLF COURSE RECEIPTS	\$291,714.14

UNIT NAME: NAPPANEE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>		
204100	CONCESSION STANDS	\$5,236.79
204103	CHARGES FOR SERVICES-OTHER	\$1,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$310,609.85</b>
204030	RENTAL OF PROPERTY	\$6,161.71
204112	MISCELLANEOUS REVENUE-OTHER	\$347.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,508.81</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$717,510.87</b>
Fund: <u>626 USER FEE</u>		
626053	FINES AND FEES-OTHER	\$2,348.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,348.00</b>
<b>TOTAL RECEIPTS FOR 626 USER FEE</b>		<b>\$2,348.00</b>
Fund: <u>266 GIFT</u>		
266	INTEREST EARNED	\$0.00
266	MISCELLANEOUS REVENUE-OTHER	\$28,729.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,729.05</b>
<b>TOTAL RECEIPTS FOR 266 GIFT</b>		<b>\$28,729.05</b>
Fund: <u>450 RAINY DAY</u>		
450962	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$48,763.34
450965	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$22,217.18
450961	CREDIT INTERGOVERNMENTAL	\$25,449.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$96,429.95</b>
<b>TOTAL RECEIPTS FOR 450 RAINY DAY</b>		<b>\$96,429.95</b>
Fund: <u>269 LEVY EXCESS</u>		
	OTHER TAXES	\$9,198.30
	<b>Total for: TAXES</b>	<b>\$9,198.30</b>
<b>TOTAL RECEIPTS FOR 269 LEVY EXCESS</b>		<b>\$9,198.30</b>
Fund: <u>502 MAJOR MOVES CONSTRUCTION</u>		
502006	INTEREST EARNED	\$5,337.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,337.26</b>
<b>TOTAL RECEIPTS FOR 502 MAJOR MOVES CONSTRUCTION</b>		<b>\$5,337.26</b>
Fund: <u>265 AVIATION #2</u>		
265108	MISCELLANEOUS REVENUE-OTHER	\$37,498.99

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NAPPANEE CIVIL CITY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>265 AVIATION #2</u>	
265108	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$37,498.99</b>
<b>TOTAL RECEIPTS FOR 265 AVIATION #2</b>		<b>\$37,498.99</b>
Fund:	<u>215 P R SPEC. NON-REV./DAY CAMP</u>	
215107	STATE GRANTS-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
215001	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 215 P _R SPEC. NON-REV./DAY CAMP</b>		<b>\$0.00</b>
Fund:	<u>217 SPECIAL RECREATION FUND</u>	
217012	CONCESSION STANDS	\$22,379.20
217030	RENTAL OF PROPERTY (RECREATION)	\$3,675.85
217000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$20,116.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$46,171.05</b>
<b>TOTAL RECEIPTS FOR 217 SPECIAL RECREATION FUND</b>		<b>\$46,171.05</b>
Fund:	<u>216 SIDEWALK PROGRAM</u>	
216001	CHARGES FOR SERVICES-OTHER	\$4,441.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,441.00</b>
<b>TOTAL RECEIPTS FOR 216 SIDEWALK PROGRAM</b>		<b>\$4,441.00</b>
Fund:	<u>268 INSURANCE REIMBURSEMENT</u>	
268110	REIMBURSEMENTS-OTHER	\$28,072.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28,072.46</b>
<b>TOTAL RECEIPTS FOR 268 INSURANCE REIMBURSEMENT</b>		<b>\$28,072.46</b>
Fund:	<u>276 HOME SCHOOL SAFETY FUND</u>	
276053	FINES AND FEES-OTHER	\$125.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$125.00</b>
<b>TOTAL RECEIPTS FOR 276 HOME _SCHOOL SAFETY FUND</b>		<b>\$125.00</b>
Fund:	<u>280 CRIME FORFEITURES FUND</u>	
280055	FINES AND FEES-OTHER	\$11,588.08
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,588.08</b>
<b>TOTAL RECEIPTS FOR 280 CRIME FORFEITURES FUND</b>		<b>\$11,588.08</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NAPPANEE CIVIL CITY  
COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>417 FEMA #3162 SNOW EMERGENCY</u>	
101001	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 417 FEMA #3162 SNOW EMERGENCY</b>		<b>\$0.00</b>
Fund:	<u>418 ECCF TORNADO ASSIST GRANT</u>	
418958	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 418 ECCF TORNADO ASSIST GRANT</b>		<b>\$0.00</b>
Fund:	<u>444 TIF - CITY WIDE</u>	
444001	GENERAL PROPERTY TAXES	\$417,257.20
	<b>Total for: TAXES</b>	<b>\$417,257.20</b>
444106	REIMBURSEMENTS-OTHER	\$1,094.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,094.85</b>
<b>TOTAL RECEIPTS FOR 444 TIF - CITY WIDE</b>		<b>\$418,352.05</b>
Fund:	<u>445 TIF - HERITAGE FARMS</u>	
445001	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 445 TIF - HERITAGE FARMS</b>		<b>\$0.00</b>
Fund:	<u>448 TIF - DOWNTOWN</u>	
448001	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 448 TIF - DOWNTOWN</b>		<b>\$0.00</b>
Fund:	<u>449 TIF - WEST INDUSTRIAL PK.</u>	
449001	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 449 TIF - WEST INDUSTRIAL PK.</b>		<b>\$0.00</b>
Fund:	<u>806 UTILITY SALE</u>	
806006	INTEREST EARNED	\$6,093.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,093.48</b>
806001	SALE OF INVESTMENTS	\$564,961.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$564,961.00</b>
<b>TOTAL RECEIPTS FOR 806 UTILITY SALE</b>		<b>\$571,054.48</b>

UNIT NAME: NAPPANEE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>274 COURT CLERK PERPETUATION FUND</u>	
274053	COURT COSTS	\$2,180.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,180.00</b>
<b>TOTAL RECEIPTS FOR 274 COURT CLERK PERPETUATION FUND</b>		<b>\$2,180.00</b>
Fund:	<u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
446001	GENERAL PROPERTY TAXES	\$84,223.42
	<b>Total for: TAXES</b>	<b>\$84,223.42</b>
446201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$763.00
446002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,889.89
446012	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$222.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,874.89</b>
<b>TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$88,098.31</b>
Fund:	<u>429 CUMULATIVE FIRE</u>	
429001	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
429201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
429002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
429012	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE</b>		<b>\$0.00</b>
Fund:	<u>427 CUMULATIVE CAPITAL IMPROVEMENT</u>	
427050	CIGARETTE TAX DISTR-CCI FUND	\$19,646.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,646.67</b>
<b>TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$19,646.67</b>
Fund:	<u>447 CREDIT CAPITAL PROJECTS</u>	
447960	CREDIT INTERGOVERNMENTAL	\$283,248.00
447961	CREDIT INTERGOVERNMENTAL	\$21,576.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$304,824.00</b>
447009	RENTAL OF PROPERTY	\$15,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,600.00</b>
<b>TOTAL RECEIPTS FOR 447 CREDIT CAPITAL PROJECTS</b>		<b>\$320,424.00</b>
Fund:	<u>703 POLICE PENSION</u>	
703001	STATE CONTRIBUTIONS	\$8,054.85
703002	STATE CONTRIBUTIONS	\$278.34

UNIT NAME: NAPPANEE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>		
703012	STATE CONTRIBUTIONS	\$22.00
703106	STATE CONTRIBUTIONS	\$72,756.76
703201	STATE CONTRIBUTIONS	\$74.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$81,185.95</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$81,185.95</b>
Fund: <u>301 PAYROLL</u>		
301	AGENCY FUND ADDITIONS	\$3,127,330.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,127,330.45</b>
<b>TOTAL RECEIPTS FOR 301 PAYROLL</b>		<b>\$3,127,330.45</b>
Fund: <u>270 AMBULANCE FEE REIMBURSE</u>		
270110	AGENCY FUND ADDITIONS	\$1,796.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,796.23</b>
<b>TOTAL RECEIPTS FOR 270 AMBULANCE FEE REIMBURSE</b>		<b>\$1,796.23</b>
Fund: <u>271 COUT COSTS DUE COUNTY</u>		
271053	AGENCY FUND ADDITIONS	\$9,919.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,919.50</b>
<b>TOTAL RECEIPTS FOR 271 COUT COSTS DUE COUNTY</b>		<b>\$9,919.50</b>
Fund: <u>275 ASSESS. REG. - CTY. TR.</u>		
275053	AGENCY FUND ADDITIONS	\$372.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$372.00</b>
<b>TOTAL RECEIPTS FOR 275 ASSESS. REG. - CTY. TR.</b>		<b>\$372.00</b>
Fund: <u>278 P_R CLEANING DEP. REIMB.</u>		
278110	AGENCY FUND ADDITIONS	\$3,095.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,095.00</b>
<b>TOTAL RECEIPTS FOR 278 P_R CLEANING DEP. REIMB.</b>		<b>\$3,095.00</b>
Fund: <u>279 ANTHEM BC/BS - HOLDING</u>		
279110	AGENCY FUND ADDITIONS	\$690,386.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$690,386.15</b>
<b>TOTAL RECEIPTS FOR 279 ANTHEM BC/BS - HOLDING</b>		<b>\$690,386.15</b>
Fund: <u>299 UTILITY EMPLOYMENT TAXES</u>		
299053	AGENCY FUND ADDITIONS	\$37,573.86

UNIT NAME: NAPPANEE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,573.86</b>
<b>TOTAL RECEIPTS FOR 299 UTILITY EMPLOYMENT TAXES</b>	<b>\$37,573.86</b>
Fund: <u>501 NAPPANEE BUS IMPR DIST</u>	
501100 AGENCY FUND ADDITIONS	\$12,220.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,220.00</b>
<b>TOTAL RECEIPTS FOR 501 NAPPANEE BUS IMPR DIST</b>	<b>\$12,220.00</b>
Fund: <u>900 SALES TAX PAYABLE</u>	
900900 AGENCY FUND ADDITIONS	\$13,144.64
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,144.64</b>
<b>TOTAL RECEIPTS FOR 900 SALES TAX PAYABLE</b>	<b>\$13,144.64</b>
Fund: <u>CITY COURT</u>	
101001 AGENCY FUND ADDITIONS	\$158,683.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$158,683.07</b>
<b>TOTAL RECEIPTS FOR CITY COURT</b>	<b>\$158,683.07</b>
Fund: <u>NAPPANEE FIGHT CRIME FUND</u>	
101001 AGENCY FUND ADDITIONS	\$0.24
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.24</b>
<b>TOTAL RECEIPTS FOR NAPPANEE FIGHT CRIME FUND</b>	<b>\$0.24</b>
<b>Total Receipts:</b>	<b>\$10,951,495.48</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-444 PAGE: 1  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: NAPPANEE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$310,490.16
	SUPPLIES		\$59,507.15
	OTHER SERVICES AND CHARGES		\$32,556.79
	CAPITAL OUTLAY		\$27,908.67
	<b>TOTAL</b>		<b>\$430,462.77</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$142,301.00
	<b>TOTAL</b>		<b>\$142,301.00</b>
Fund:	206 AVIATION		
	SUPPLIES		\$2,368.37
	OTHER SERVICES AND CHARGES		\$46,298.35
	CAPITAL OUTLAY		\$32,665.00
	<b>TOTAL</b>		<b>\$81,331.72</b>
Fund:	272 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$12,940.64
	OTHER SERVICES AND CHARGES		\$3,994.79
	<b>TOTAL</b>		<b>\$16,935.43</b>
Fund:	277 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$29,805.10
	<b>TOTAL</b>		<b>\$29,805.10</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$379,381.91
	SUPPLIES		\$105,159.75
	OTHER SERVICES AND CHARGES		\$141,875.00
	CAPITAL OUTLAY		\$37,436.61
	<b>TOTAL</b>		<b>\$663,853.27</b>
Fund:	626 USER FEE		
	OTHER SERVICES AND CHARGES		\$1,605.00
	<b>TOTAL</b>		<b>\$1,605.00</b>
Fund:	266 GIFT		
	SUPPLIES		\$27,541.59
	OTHER SERVICES AND CHARGES		\$6,170.00
	OTHER DISBURSEMENTS		\$10,500.00
	<b>TOTAL</b>		<b>\$44,211.59</b>
Fund:	502 MAJOR MOVES CONSTRUCTION		
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	265 AVIATION #2		
	SUPPLIES		\$25,231.58
	<b>TOTAL</b>		<b>\$25,231.58</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-444 PAGE: 2  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: NAPPANEE CIVIL CITY

Fund:	214 GOLF CRS. CAPITAL OUTLAYS		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	215 P_R SPEC. NON-REV./DAY CAMP		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	217 SPECIAL RECREATION FUND		
	PERSONAL SERVICES		\$15,345.63
	SUPPLIES		\$15,202.33
	OTHER SERVICES AND CHARGES		\$10,021.92
	<b>TOTAL</b>		<b>\$40,569.88</b>
Fund:	216 SIDEWALK PROGRAM		
	CAPITAL OUTLAY		\$4,441.00
	<b>TOTAL</b>		<b>\$4,441.00</b>
Fund:	268 INSURANCE REIMBURSEMENT		
	OTHER DISBURSEMENTS		\$31,773.36
	<b>TOTAL</b>		<b>\$31,773.36</b>
Fund:	273 VEHICLE INSPECTION FUND		
	SUPPLIES		\$28.27
	<b>TOTAL</b>		<b>\$28.27</b>
Fund:	276 HOME_SCHOOL SAFETY FUND		
	OTHER SERVICES AND CHARGES		\$183.92
	<b>TOTAL</b>		<b>\$183.92</b>
Fund:	280 CRIME FORFEITURES FUND		
	SUPPLIES		\$3,900.52
	<b>TOTAL</b>		<b>\$3,900.52</b>
Fund:	418 ECCF TORNADO ASSIST GRANT		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	444 TIF - CITY WIDE		
	CAPITAL OUTLAY		\$373,797.46
	<b>TOTAL</b>		<b>\$373,797.46</b>
Fund:	445 TIF - HERITAGE FARMS		
	CAPITAL OUTLAY		\$301,322.58
	<b>TOTAL</b>		<b>\$301,322.58</b>
Fund:	449 TIF - WEST INDUSTRIAL PK.		
	CAPITAL OUTLAY		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-444 PAGE: 3

COUNTY: ELKHART COUNTY  
 UNIT NAME: NAPPANEE CIVIL CITY

<b>TOTAL</b>		<b>\$0.00</b>
Fund: 806 UTILITY SALE		
	OTHER DISBURSEMENTS	\$6,093.48
	PURCHASE OF INVESTMENTS	\$564,835.58
<b>TOTAL</b>		<b>\$570,929.06</b>
Fund: 274 COURT CLERK PERPETUATION FUND		
	SUPPLIES	\$628.00
	OTHER SERVICES AND CHARGES	\$1,845.00
<b>TOTAL</b>		<b>\$2,473.00</b>
Fund: 446 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$24,736.46
<b>TOTAL</b>		<b>\$24,736.46</b>
Fund: 429 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$9,344.50
<b>TOTAL</b>		<b>\$9,344.50</b>
Fund: 427 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$693.00
<b>TOTAL</b>		<b>\$693.00</b>
Fund: 447 CREDIT CAPITAL PROJECTS		
	SUPPLIES	\$159.28
	OTHER SERVICES AND CHARGES	\$340,032.11
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$340,191.39</b>
Fund: 703 POLICE PENSION		
	BENEFITS	\$82,089.76
	ADMINISTRATIVE AND GENERAL	\$175.00
<b>TOTAL</b>		<b>\$82,264.76</b>
Fund: 301 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$3,114,820.68
<b>TOTAL</b>		<b>\$3,114,820.68</b>
Fund: 270 AMBULANCE FEE REIMBURSE		
	AGENCY FUND DEDUCTIONS	\$1,588.23
<b>TOTAL</b>		<b>\$1,588.23</b>
Fund: 271 COURT COSTS DUE COUNTY		
	AGENCY FUND DEDUCTIONS	\$9,919.50
<b>TOTAL</b>		<b>\$9,919.50</b>
Fund: 275 ASSESS. REG. - CTY. TR.		
	AGENCY FUND DEDUCTIONS	\$376.00
<b>TOTAL</b>		<b>\$376.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-444 PAGE: 4  
COUNTY: ELKHART COUNTY  
UNIT NAME: NAPPANEE CIVIL CITY

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Fund:	278 P_R CLEANING DEP. REIMB.		
	AGENCY FUND DEDUCTIONS		\$2,590.00
	<b>TOTAL</b>		<b>\$2,590.00</b>
<hr/>			
Fund:	279 ANTHEM BC/BS - HOLDING		
	AGENCY FUND DEDUCTIONS		\$696,062.39
	<b>TOTAL</b>		<b>\$696,062.39</b>
<hr/>			
Fund:	299 UTILITY EMPLOYMENT TAXES		
	AGENCY FUND DEDUCTIONS		\$37,573.86
	<b>TOTAL</b>		<b>\$37,573.86</b>
<hr/>			
Fund:	501 NAPPANEE BUS IMPR DIST		
	AGENCY FUND DEDUCTIONS		\$19,257.55
	<b>TOTAL</b>		<b>\$19,257.55</b>
<hr/>			
Fund:	900 SALES TAX PAYABLE		
	AGENCY FUND DEDUCTIONS		\$13,101.60
	<b>TOTAL</b>		<b>\$13,101.60</b>
<hr/>			
Fund:	CITY COURT		
	AGENCY FUND DEDUCTIONS		\$159,268.80
	<b>TOTAL</b>		<b>\$159,268.80</b>
<hr/>			
	<b>TOTAL DISBURSEMENTS:</b>		<b>\$7,276,945.23</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-444 PAGE: 1  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: NAPPANEE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$116,620.38
	SUPPLIES		\$3,182.30
	OTHER SERVICES AND CHARGES		\$12,135.28
<b>TOTAL</b>			<b>\$131,937.96</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$35,050.48
	SUPPLIES		\$2,372.04
	OTHER SERVICES AND CHARGES		\$1,876.45
<b>TOTAL</b>			<b>\$39,298.97</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$20,356.60
	OTHER SERVICES AND CHARGES		\$17,717.62
<b>TOTAL</b>			<b>\$38,074.22</b>
Dept:	BOARD OF PUBLIC WORKS		
	SUPPLIES		\$2,628.43
	OTHER SERVICES AND CHARGES		\$471,949.72
<b>TOTAL</b>			<b>\$474,578.15</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$95,843.84
	SUPPLIES		\$775.47
	OTHER SERVICES AND CHARGES		\$3,039.89
<b>TOTAL</b>			<b>\$99,659.20</b>
Dept:	UNEMPLOYMENT COMPENSATION		
	PERSONAL SERVICES		\$4,338.61
<b>TOTAL</b>			<b>\$4,338.61</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$44,421.55
	SUPPLIES		\$3,473.65
	OTHER SERVICES AND CHARGES		\$30,110.40
<b>TOTAL</b>			<b>\$78,005.60</b>
Dept:	SENIOR CITIZENS CENTER DEPT		
	PERSONAL SERVICES		\$113,874.82
	SUPPLIES		\$4,475.59
	OTHER SERVICES AND CHARGES		\$11,701.81
<b>TOTAL</b>			<b>\$130,052.22</b>
Dept:	HISTORICAL SOCIETY		
	SUPPLIES		\$165.64
	OTHER SERVICES AND CHARGES		\$2,430.80
<b>TOTAL</b>			<b>\$2,596.44</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$18,224.53
	SUPPLIES		\$1,467.25
	OTHER SERVICES AND CHARGES		\$8,861.35
<b>TOTAL</b>			<b>\$28,553.13</b>
Dept:	ATTORNEY		

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-444 PAGE: 2  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: NAPPANEE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$3,582.75
<b>TOTAL</b>		<b>\$3,582.75</b>
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$656,794.47
	SUPPLIES	\$33,058.93
	OTHER SERVICES AND CHARGES	\$21,349.85
<b>TOTAL</b>		<b>\$711,203.25</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$97,476.61
	SUPPLIES	\$22,567.58
	OTHER SERVICES AND CHARGES	\$81,442.92
<b>TOTAL</b>		<b>\$201,487.11</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,503,446.11
	SUPPLIES	\$108,363.67
	OTHER SERVICES AND CHARGES	\$112,208.30
	CAPITAL OUTLAY	\$34,147.15
<b>TOTAL</b>		<b>\$1,758,165.23</b>
Dept:	POLICE RESERVE	
	PERSONAL SERVICES	\$14,421.91
	SUPPLIES	\$4,758.93
	OTHER SERVICES AND CHARGES	\$995.81
<b>TOTAL</b>		<b>\$20,176.65</b>
Dept:	TREE BOARD	
	SUPPLIES	\$127.59
	OTHER SERVICES AND CHARGES	\$21,354.11
<b>TOTAL</b>		<b>\$21,481.70</b>
Dept:	REDEVELOPMENT COMMISSION DEPT	
	SUPPLIES	\$981.81
	OTHER SERVICES AND CHARGES	\$20,171.98
<b>TOTAL</b>		<b>\$21,153.79</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$329.82
	TRANSFER OF FUNDS	\$5,957.37
<b>TOTAL</b>		<b>\$6,287.19</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$9,583.54
	SUPPLIES	\$2,333.37
	OTHER SERVICES AND CHARGES	\$40,558.69
<b>TOTAL</b>		<b>\$52,475.60</b>
Dept:	NEW DEPT #2	
	SUPPLIES	\$112.39
	OTHER SERVICES AND CHARGES	\$2,179.13
<b>TOTAL</b>		<b>\$2,291.52</b>
Dept:	NEW DEPT #3	
	PERSONAL SERVICES	\$2,308.43
	SUPPLIES	\$549.26
	OTHER SERVICES AND CHARGES	\$16,732.44

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-444 PAGE: 3  
COUNTY: ELKHART COUNTY  
UNIT NAME: NAPPANEE CIVIL CITY

<b>TOTAL</b>	<b>\$19,590.13</b>
Dept: NEW DEPT #4	
TRANSFER OF FUNDS	\$122,975.67
<b>TOTAL</b>	<b>\$122,975.67</b>
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$2,732,761.88
SUPPLIES	\$191,393.90
OTHER SERVICES AND CHARGES	\$880,729.12
CAPITAL OUTLAY	\$34,147.15
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$128,933.04
PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>	<b>\$3,967,965.09</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
13111 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$611,176.23
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$148,929.14
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$246,559.05
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$198,366.93
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$8,310.70
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$226,305.77
	NO FUNCTION NEEDED	OTHER REVENUE	\$5,573.62
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,719.89
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$272.07
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$1,447,213.40</b>
13115 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$520.52
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$193,884.24
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$97.84
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$194,502.60</b>
13112 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$63.36
<b>Expense Category Total:</b>			<b>\$63.36</b>
<b>Fund Total:</b>			<b>\$63.36</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$130.48
<b>Expense Category Total:</b>			<b>\$130.48</b>
<b>Fund Total:</b>			<b>\$130.48</b>
13116 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$122,975.67
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,329.38
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$6,164.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$314,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$444,469.05</b>
1316 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$1,196,326.52
	NO FUNCTION NEEDED	PENALTIES	\$19,880.93
	NO FUNCTION NEEDED	OTHER REVENUE	\$16,355.68

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
1316 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTEREST EARNED	\$3,733.70
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$1,236,296.83</b>
	<b>Fund Total:</b>		<b>\$1,236,296.83</b>
13165 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$28.65
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$258,996.76
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$259,025.41</b>
	<b>Fund Total:</b>		<b>\$259,025.41</b>
13162 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$308.38
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$19,500.00
	<b>Expense Category Total:</b>		<b>\$19,808.38</b>
	<b>Fund Total:</b>		<b>\$19,808.38</b>
13166 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	OTHER REVENUE	\$4,200.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$978.68
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$120,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$125,178.68</b>
	<b>Fund Total:</b>		<b>\$125,178.68</b>
13168 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$85,632.69
	NO FUNCTION NEEDED	PENALTIES	\$1,319.45
	NO FUNCTION NEEDED	OTHER REVENUE	\$0.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$854.64
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$87,806.78</b>
	<b>Fund Total:</b>		<b>\$87,806.78</b>
<b>Total REVENUES:</b>			<b>\$3,814,494.97</b>

**EXPENDITURES**

13111 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$232,734.19
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$28,541.86
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$82,266.04
	GENERAL CATEGORIES	PURCHASED POWER	\$67,611.07

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
13111 WATER UTILITY-OPERATING	GENERAL CATEGORIES	CHEMICALS	\$18,827.59	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$216,791.43	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$90,762.73	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$16,232.03	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$8,800.56	
	GENERAL CATEGORIES	RENTS	\$9,916.00	
	GENERAL CATEGORIES	MISCELLANEOUS	\$65,786.49	
	GENERAL CATEGORIES	MISCELLANEOUS	\$110,320.45	
	<b>Expense Category Total:</b>			<b>\$948,590.44</b>
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$193,884.24
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$314,000.00	
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED	REFUNDS	\$94.46	
<b>Expense Category Total:</b>			<b>\$507,978.70</b>	
<b>Fund Total:</b>			<b>\$1,456,569.14</b>	
13115 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$149,902.50	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$37,739.34	
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$500.00	
	<b>Expense Category Total:</b>			<b>\$188,141.84</b>
<b>Fund Total:</b>			<b>\$188,141.84</b>	
13116 WATER UTILITY-OTHER #1	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$574,929.31	
	<b>Expense Category Total:</b>		<b>\$574,929.31</b>	
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00	
<b>Expense Category Total:</b>			<b>\$0.00</b>	
<b>Fund Total:</b>			<b>\$574,929.31</b>	
1316 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$258,240.00	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$43,127.30	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$61,243.46	
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$10,112.58	
	GENERAL CATEGORIES	PURCHASED POWER	\$63,586.94	
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$15,312.08	
	GENERAL CATEGORIES	CHEMICALS	\$37,516.81	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$122,822.78	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$42,602.06	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$5,295.20	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$16,570.92	
	GENERAL CATEGORIES	MISCELLANEOUS	\$83,329.89	

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total:

\$759,760.02

Fund Name	Expense Category	Account Title	Amount
1316 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$258,996.76
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$139,500.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	REFUNDS	\$1,672.66
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$20,109.34
			<b>\$420,278.76</b>
			<b>\$1,180,038.78</b>
13165 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$8,629.70
			<b>\$8,629.70</b>
			<b>\$8,629.70</b>
13166 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	PURCHASED POWER	\$29,451.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$66,134.10
			<b>\$95,585.10</b>
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	REFUNDS	\$100.00
			<b>\$100.00</b>
			<b>\$95,685.10</b>
13168 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$11,603.13
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$608.47
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$630.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$14,719.91
	GENERAL CATEGORIES	MISCELLANEOUS	\$130.00
			<b>\$27,691.51</b>
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	REFUNDS	\$13.65
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.05
			<b>\$13.70</b>
			<b>\$27,705.21</b>
<b>Total EXPENDITURES:</b>			<b>\$3,531,699.08</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>
		CITY BALANCES - LAKE CITY	0000074667	\$4,437,278.29			\$4,138,986.26
		MAJOR MOVES-MONEY MARKET	1010542532	\$851,379.95			\$1,140,346.47
		UTILITY SALE-MONEY MARKET	1010542532	\$481,263.00			\$1,046,224.00
		DEP. BALANCE-MONEY MARKET	1010542532	\$3,000,000.00			\$3,000,000.00
		WATER UTILITY - B_I	000300001034006	\$126,461.83			\$132,822.59
		WASTEWATER UTILITY	000300000151300	\$606,909.39			\$772,570.97
		WATER UTILITY	000300000151297	\$764,528.02			\$624,905.86
		CITY COURT	1010446940	\$6,116.00			\$0.00
		FIGHT CRIME FUND	000163727	\$2,674.73			\$0.00
		WASTEWATER BOND _INT.	142626/142627	\$48,459.99			\$298,855.70

**Total CASH:** **\$11,154,711.85**

INVESTMENTS

<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>
09/09/2009	502 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	417-0003007	\$283,503.84	01/13/2010	0.44	\$0.00

**Total by Fund:** **\$0.00**

07/15/2009	806 UTILITY SALE	CERTIFICATE OF DEPOSIT	417-002987	\$564,961.00	01/15/2010	0.68	\$0.00
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**Total by Fund:** **\$0.00**

INVESTMENTS

<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>
	13111 WATER UTILITY-OPERATING	SAVINGS	300009273816	\$200,000.00		0.00	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
	13115 WATER UTILITY-BOND AND INTEREST	SAVINGS	927-397-2	\$168,000.00		0.00	\$168,000.00
<b>Total by Fund:</b>							<b>\$168,000.00</b>
	13112 WATER UTILITY-DEPRECIATION/IMPROVE	SAVINGS	300009273816	\$13,253.05		0.00	\$13,253.05
<b>Total by Fund:</b>							<b>\$13,253.05</b>
	WATER UTILITY-CONSTRUCTION	SAVINGS	300009273816	\$30,000.00		0.00	\$30,000.00
<b>Total by Fund:</b>							<b>\$30,000.00</b>
	13116 WATER UTILITY-OTHER #1	SAVINGS	300009273816	\$329,700.00		0.00	\$329,700.00
<b>Total by Fund:</b>							<b>\$329,700.00</b>
	1316 WASTEWATER UTILITY-OPERATING	SAVINGS	300009273816	\$882,717.64		0.00	\$882,717.64

INVESTMENTS

<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>
<b>Total by Fund:</b>							<b>\$882,717.64</b>
	13165 WASTEWATER UTIL-BOND AND INTEREST	SAVINGS	300009273816	\$200,000.00		0.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
	13162 WASTEWATER UTILITY-DEPREC/ MPROVE	SAVINGS	300009273816	\$35,000.00		0.00	\$35,000.00
<b>Total by Fund:</b>							<b>\$35,000.00</b>
	13166 WASTEWATER UTILITY-OTHER #1	SAVINGS	300009273816	\$230,000.00		0.00	\$230,000.00
<b>Total by Fund:</b>							<b>\$230,000.00</b>
01/01/2010	13168 STORM WATER UTILITY-OPERATI NG	SAVINGS	300009273816	\$0.00		0.00	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
	703 POLICE PENSION	PENSION RELIEF FUND SUB	0000000000000	\$45,910.62		0.00	\$46,416.35

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INVESTMENTS

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<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>
<b>Total by Fund:</b>							<b>\$46,416.35</b>
<b>Total INVESTMENTS:</b>							<b>\$2,135,087.04</b>
<b>Total Cash and Investments:</b>							<b>\$13,289,798.89</b>

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FOR THE FISCAL YEAR ENDING 2010

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:

HIGHWAYS

\$367,379.61

TOTAL PAID TO STATE GOVERNMENTS

\$367,379.61

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$367,379.61

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NAPPANEE CIVIL CITY

ID: 20-3-444

COUNTY: ELKHART COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<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: NAPPANEE CIVIL CITY

ID: 20-3-444

COUNTY: ELKHART COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<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 2010

COUNTY: ELKHART COUNTY  
UNIT NAME: NAPPANEE CIVIL CITY

ID: 20-3-444  
PAGE: 1

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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

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

<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>
	IACT FOUNDATION	105 W. MARKET STREET  SUITE 728 INDIANAPOLIS, IN 46204	MARION COUNTY	ANNE TROBAUGH	317-972-9670	PROGRAMS TO ENHANCE MUNICIPAL GOV.	\$3,770.00
35-1033735	NAPPANEE BOYS AND GIRLS CLUB	107 E. MARION STREET	ELKHART COUNTY	KEVIN DEARY	574-773-5200	YOUTH SUPPORT	\$95,000.00
35-1177470	NAPPANEE AREA CHAMBER OF COMMERCE	NAPPANEE, IN 46550 302 WEST MARKET STREET	ELKHART COUNTY		574-773-7812	BUSINESS SUPPORT	\$4,500.00
35-1973845	ELKHART COUNTY ECONOMIC DEV. CORP.	NAPPANEE, IN 46550 102 WEST LINCOLN AVENUE  SUITE 210 GOSHEN, IN 46526	ELKHART COUNTY	DORINDA HEIDEN-GUSS	877-535-1002	COUNTY ECONOMIC DEVELOPMENT SUPPORT	\$5,000.00