

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY CIVIL TOWN

ID: 20-3-600

CASH UNITS ONLY

COUNTY: ELKHART COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$786,738.11	\$1,364,543.62	\$1,303,228.30	\$848,053.43	\$0.00	\$848,053.43
Total by Fund Type:	\$786,738.11	\$1,364,543.62	\$1,303,228.30	\$848,053.43	\$0.00	\$848,053.43
FUND TYPE: SPECIAL REVENUE						
500 CEMETERY OPERATING	\$59,787.04	\$26,219.97	\$27,048.08	\$58,958.93	\$0.00	\$58,958.93
1200 CRIME CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200 GRANT, MISC	\$49.36	\$0.00	\$0.00	\$49.36	\$0.00	\$49.36
1300 LAW ENFORCEMENT CONTINUING ED	\$59,936.89	\$7,185.62	\$51,281.48	\$15,841.03	\$30,000.00	\$45,841.03
1400 LEVY EXCESS	\$366.00	\$4,429.63	\$0.00	\$4,795.63	\$0.00	\$4,795.63
300 LOCAL ROAD AND STREET	\$21,613.65	\$33,249.98	\$25,944.59	\$28,919.04	\$0.00	\$28,919.04
1900 MAJOR MOVES CONSTRUCTION	\$27,072.56	\$7,979.49	\$25,000.00	\$10,052.05	\$527,472.24	\$537,524.29
200 MOTOR VEHICLE HIGHWAY	\$362,866.55	\$506,789.88	\$530,111.60	\$339,544.83	\$0.00	\$339,544.83
1600 MOTOR VEHICLE HIGHWAY-NR WHEEL TAX	\$63,090.04	\$65,941.04	\$65,000.00	\$64,031.08	\$65,000.00	\$129,031.08
4000 PARK NONREVERTING OPERATING	\$21,382.70	\$10,412.46	\$6,746.80	\$25,048.36	\$0.00	\$25,048.36
1500 RAINY DAY	\$83,031.23	\$183,363.67	\$118,000.00	\$148,394.90	\$226,000.00	\$374,394.90
1800 RIVERBOAT	\$36,043.40	\$19,563.27	\$30,000.00	\$25,606.67	\$80,000.00	\$105,606.67
Total by Fund Type:	\$735,239.42	\$865,135.01	\$879,132.55	\$721,241.88	\$928,472.24	\$1,649,714.12
FUND TYPE: DEBT SERVICE						
600 DEBT SERVICE - OTHER	\$94,758.35	\$173,492.82	\$194,425.00	\$73,826.17	\$0.00	\$73,826.17
Total by Fund Type:	\$94,758.35	\$173,492.82	\$194,425.00	\$73,826.17	\$0.00	\$73,826.17
FUND TYPE: CAPITAL PROJECTS						
800 CREDIT CAPITAL PROJECTS	\$708,775.43	\$154,953.00	\$183,500.00	\$680,228.43	\$20,000.00	\$700,228.43
900 CUMULATIVE CAPITAL DEVELOPMENT	\$416,241.24	\$107,346.53	\$159,743.44	\$363,844.33	\$0.00	\$363,844.33
700 CUMULATIVE CAPITAL IMPROVEMENT	\$67,043.71	\$8,655.08	\$5,000.00	\$70,698.79	\$0.00	\$70,698.79
1000 GENERAL IMPROVEMENT	\$6,131.77	\$1,500.87	\$0.00	\$7,632.64	\$120,000.00	\$127,632.64
1100 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$98,459.67	\$254.07	\$0.00	\$98,713.74	\$20,000.00	\$118,713.74

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>
Section I						
400 PARK AND RECREATION IMPROVEMENTS	\$106,181.32	\$152,718.48	\$133,912.51	\$124,987.29	\$0.00	\$124,987.29
4100 PARK NONREVERTING CAPITAL REDEVELOPMENT CAPITAL	\$15,656.07	\$90,453.55	\$73,178.36	\$32,931.26	\$30,000.00	\$62,931.26
	\$0.00	\$14,868.31	\$9,971.38	\$4,896.93	\$0.00	\$4,896.93
Total by Fund Type:	\$1,418,489.21	\$530,749.89	\$565,305.69	\$1,383,933.41	\$190,000.00	\$1,573,933.41
FUND TYPE: PRIVATE PURPOSE						
5000 CEMETERY ENDOWMENT	\$6,958.31	\$1,430.97	\$0.00	\$8,389.28	\$53,000.00	\$61,389.28
Total by Fund Type:	\$6,958.31	\$1,430.97	\$0.00	\$8,389.28	\$53,000.00	\$61,389.28
FUND TYPE: AGENCY						
8500 PAYROLL	\$0.00	\$0.00	\$-279.23	\$279.23	\$0.00	\$279.23
Total by Fund Type:	\$0.00	\$0.00	\$-279.23	\$279.23	\$0.00	\$279.23
Subtotal All Funds:	\$3,042,183.40	\$2,935,352.31	\$2,941,812.31	\$3,035,723.40	\$1,171,472.24	\$4,207,195.64

Section II

Less:

Investment Sales	\$27,000.00		
Investment Purchases		\$268,000.00	
Transfers In	\$145,000.00		
Transfers Out		\$145,000.00	
Net Receipts and Disbursements	\$2,763,352.31	\$2,528,812.31	

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>
Section I						
FUND TYPE: ENTERPRISE						
9500 WASTEWATER UTIL-BOND AND INTEREST	\$99,862.47	\$95,623.76	\$98,743.75	\$96,742.48	\$0.00	\$96,742.48
9500 WASTEWATER UTILITY-DEBT RESERVE	\$2,698.50	\$0.00	\$0.00	\$2,698.50	\$457,820.00	\$460,518.50
9500 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$215,665.90	\$130,320.17	\$279,235.83	\$66,750.24	\$500,000.00	\$566,750.24
9500 WASTEWATER UTILITY-OPERATING	\$112,800.00	\$1,005,153.27	\$962,897.27	\$155,056.00	\$0.00	\$155,056.00
9500 WASTEWATER UTILITY-OTHER #1	\$275,192.23	\$1,415,365.09	\$208,087.50	\$1,482,469.82	\$0.00	\$1,482,469.82
9500 WASTEWATER UTILITY-OTHER #2	\$151,989.12	\$334,270.23	\$104,565.00	\$381,694.35	\$0.00	\$381,694.35
9000 WATER UTILITY-BOND AND INTEREST	\$0.10	\$424,514.31	\$212,353.33	\$212,161.08	\$0.00	\$212,161.08
9000 WATER UTILITY-DEBT RESERVE	\$286,441.34	\$88,891.31	\$0.00	\$375,332.65	\$0.00	\$375,332.65
9000 WATER UTILITY-DEPRECIATION/IMPROVE	\$86,585.33	\$168,422.35	\$230,313.23	\$24,694.45	\$341,000.00	\$365,694.45
9000 WATER UTILITY-OPERATING	\$161,182.90	\$1,045,246.45	\$1,098,527.35	\$107,902.00	\$0.00	\$107,902.00
Total by Fund Type:	\$1,392,417.89	\$4,707,806.94	\$3,194,723.26	\$2,905,501.57	\$1,298,820.00	\$4,204,321.57
Subtotal All Funds:	\$1,392,417.89	\$4,707,806.94	\$3,194,723.26	\$2,905,501.57	\$1,298,820.00	\$4,204,321.57

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$11,000.00
Transfers In	\$958,166.50	
Transfers Out		\$958,166.50
Net Receipts and Disbursements	\$3,749,640.44	\$2,225,556.76

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
311500	GENERAL PROPERTY TAXES	\$744,516.54
	Total for: TAXES	\$744,516.54
335020	PERMITS, OTHER	\$1,257.22
365000	PERMITS, OTHER	\$295.00
	Total for: LICENSES AND PERMITS	\$1,552.22
335040	ABC EXCISE TAX DISTRIBUTION	\$1,039.50
335010	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,914.23
335030	CIGARETTE TAX DISTR-GENERAL FUND	\$2,360.48
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,149.42
310000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$384,680.00
312040	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$70,525.00
	Total for: INTERGOVERNMENTAL	\$477,668.63
365010	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$25.00
313020	MOWING WEEDS	\$356.21
	Total for: CHARGES FOR SERVICES	\$381.21
363010	INTEREST EARNED	\$16,039.26
363020	RENTAL OF PROPERTY	\$1,643.00
364000	CABLE TV FRANCHISE	\$30,670.69
313060	MISCELLANEOUS REVENUE-OTHER	\$92,072.07
	Total for: MISCELLANEOUS	\$140,425.02
	TOTAL RECEIPTS FOR 100 GENERAL	\$1,364,543.62
Fund: <u>200 MOTOR VEHICLE HIGHWAY</u>		
31100	GENERAL PROPERTY TAXES	\$415,464.85
	Total for: TAXES	\$415,464.85
31300	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$77,872.84
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,426.64
	Total for: INTERGOVERNMENTAL	\$86,299.48
313020	MISCELLANEOUS REVENUE-OTHER	\$3,034.55
	Total for: MISCELLANEOUS	\$3,034.55
363090	INSURANCE REIMBURSEMENTS	\$1,991.00
	Total for: OTHER FINANCING SOURCES	\$1,991.00
	TOTAL RECEIPTS FOR 200 MOTOR VEHICLE HIGHWAY	\$506,789.88
Fund: <u>300 LOCAL ROAD AND STREET</u>		
313000	LOCAL ROAD AND STREET DISTRIBUTION	\$33,249.98
	Total for: INTERGOVERNMENTAL	\$33,249.98
	TOTAL RECEIPTS FOR 300 LOCAL ROAD AND STREET	\$33,249.98

	<u>Title</u>	<u>Amount</u>
Fund: <u>500 CEMETERY OPERATING</u>		
311000	GENERAL PROPERTY TAXES	\$4,567.96
	Total for: TAXES	\$4,567.96
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$92.01
	Total for: INTERGOVERNMENTAL	\$92.01
313010	SALE OF CEMETERY LOTS	\$10,410.00
313030	OPENING AND CLOSING GRAVES	\$11,150.00
	Total for: CHARGES FOR SERVICES	\$21,560.00
	TOTAL RECEIPTS FOR 500 CEMETERY OPERATING	\$26,219.97
Fund: <u>4000 PARK NONREVERTING OPERATING</u>		
363010	INTEREST EARNED	\$216.00
313010	CONTRIBUTIONS AND DONATIONS	\$2,570.00
313030	CONTRIBUTIONS AND DONATIONS	\$1,276.09
313040	CONTRIBUTIONS AND DONATIONS	\$350.75
313070	CONTRIBUTIONS AND DONATIONS	\$3,150.00
313080	CONTRIBUTIONS AND DONATIONS	\$250.00
313050	CONTRIBUTIONS AND DONATIONS	\$1,250.00
313020	MISCELLANEOUS REVENUE-OTHER	\$1,349.62
	Total for: MISCELLANEOUS	\$10,412.46
	TOTAL RECEIPTS FOR 4000 PARK NONREVERTING OPERATING	\$10,412.46
Fund: <u>1300 LAW ENFORCEMENT CONTINUING ED</u>		
342000	GUN PERMITS	\$2,405.00
	Total for: LICENSES AND PERMITS	\$2,405.00
341000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,547.77
345000	INTERGOVERNMENTAL REVENUE, OTHER	\$605.48
	Total for: INTERGOVERNMENTAL	\$2,153.25
343000	INFRACTIONS	\$388.00
	Total for: FINES, FORFEITURES, AND FEES	\$388.00
363010	INTEREST EARNED	\$684.37
344000	MISCELLANEOUS REVENUE-OTHER	\$1,555.00
	Total for: MISCELLANEOUS	\$2,239.37
	TOTAL RECEIPTS FOR 1300 LAW ENFORCEMENT CONTINUING ED	\$7,185.62
Fund: <u>1800 RIVERBOAT</u>		
341000	RIVERBOAT REVENUE SHARING	\$18,498.75
	Total for: INTERGOVERNMENTAL	\$18,498.75
363010	INTEREST EARNED	\$1,064.52
	Total for: MISCELLANEOUS	\$1,064.52

UNIT NAME: MIDDLEBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1800 RIVERBOAT		\$19,563.27
Fund: <u>1500 RAINY DAY</u>		
341000	INTERGOVERNMENTAL REVENUE, OTHER	\$34,643.57
	Total for: INTERGOVERNMENTAL	\$34,643.57
363010	INTEREST EARNED	\$3,720.10
	Total for: MISCELLANEOUS	\$3,720.10
380100	TRANSFER OF FUNDS-OTHER	\$145,000.00
	Total for: OTHER FINANCING SOURCES	\$145,000.00
TOTAL RECEIPTS FOR 1500 RAINY DAY		\$183,363.67
Fund: <u>1400 LEVY EXCESS</u>		
313020	MISCELLANEOUS REVENUE-OTHER	\$4,429.63
	Total for: MISCELLANEOUS	\$4,429.63
TOTAL RECEIPTS FOR 1400 LEVY EXCESS		\$4,429.63
Fund: <u>1900 MAJOR MOVES CONSTRUCTION</u>		
363010	INTEREST EARNED	\$7,979.49
	Total for: MISCELLANEOUS	\$7,979.49
TOTAL RECEIPTS FOR 1900 MAJOR MOVES CONSTRUCTION		\$7,979.49
Fund: <u>1600 MOTOR VEHICLE HIGHWAY-NR WHEEL TAX</u>		
341000	911 TELEPHONE SERVICE	\$64,458.24
	Total for: CHARGES FOR SERVICES	\$64,458.24
363010	INTEREST EARNED	\$1,482.80
	Total for: MISCELLANEOUS	\$1,482.80
TOTAL RECEIPTS FOR 1600 MOTOR VEHICLE HIGHWAY-NR WHEEL TAX		\$65,941.04
Fund: <u>600 DEBT SERVICE - OTHER</u>		
311000	GENERAL PROPERTY TAXES	\$170,074.09
	Total for: TAXES	\$170,074.09
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,418.73
	Total for: INTERGOVERNMENTAL	\$3,418.73
TOTAL RECEIPTS FOR 600 DEBT SERVICE - OTHER		\$173,492.82
Fund: <u>900 CUMULATIVE CAPITAL DEVELOPMENT</u>		
311000	GENERAL PROPERTY TAXES	\$105,194.45
	Total for: TAXES	\$105,194.45
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,114.84
	Total for: INTERGOVERNMENTAL	\$2,114.84

	<u>Title</u>	<u>Amount</u>
Fund:	<u>900 CUMULATIVE CAPITAL DEVELOPMENT</u>	
313020	MISCELLANEOUS REVENUE-OTHER	\$37.24
	Total for: MISCELLANEOUS	\$37.24
TOTAL RECEIPTS FOR 900 CUMULATIVE CAPITAL DEVELOPMENT		\$107,346.53
Fund:	<u>4100 PARK NONREVERTING CAPITAL</u>	
363010	INTEREST EARNED	\$310.87
	CONTRIBUTIONS AND DONATIONS	\$5,000.00
	Total for: MISCELLANEOUS	\$5,310.87
	SALE OF INVESTMENTS	\$27,000.00
	REIMBURSEMENTS-OTHER	\$58,142.68
	Total for: OTHER FINANCING SOURCES	\$85,142.68
TOTAL RECEIPTS FOR 4100 PARK NONREVERTING CAPITAL		\$90,453.55
Fund:	<u>REDEVELOPMENT CAPITAL</u>	
341000	INTERGOVERNMENTAL REVENUE, OTHER	\$14,868.31
	Total for: INTERGOVERNMENTAL	\$14,868.31
TOTAL RECEIPTS FOR REDEVELOPMENT CAPITAL		\$14,868.31
Fund:	<u>1100 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
363010	INTEREST EARNED	\$254.07
	Total for: MISCELLANEOUS	\$254.07
TOTAL RECEIPTS FOR 1100 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		\$254.07
Fund:	<u>1000 GENERAL IMPROVEMENT</u>	
363010	INTEREST EARNED	\$1,500.87
	Total for: MISCELLANEOUS	\$1,500.87
TOTAL RECEIPTS FOR 1000 GENERAL IMPROVEMENT		\$1,500.87
Fund:	<u>700 CUMULATIVE CAPITAL IMPROVEMENT</u>	
335030	CIGARETTE TAX DISTR-CCI FUND	\$8,655.08
	Total for: INTERGOVERNMENTAL	\$8,655.08
TOTAL RECEIPTS FOR 700 CUMULATIVE CAPITAL IMPROVEMENT		\$8,655.08
Fund:	<u>800 CEDIT CAPITAL PROJECTS</u>	
312050	CEDIT INTERGOVERNMENTAL	\$154,737.00
	Total for: INTERGOVERNMENTAL	\$154,737.00
363010	INTEREST EARNED	\$216.00
	Total for: MISCELLANEOUS	\$216.00

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 800 CREDIT CAPITAL PROJECTS		\$154,953.00
Fund: <u>400 PARK AND RECREATION IMPROVEMENTS</u>		
311000	GENERAL PROPERTY TAXES	\$149,650.50
	Total for: TAXES	\$149,650.50
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,034.51
	Total for: INTERGOVERNMENTAL	\$3,034.51
313020	MISCELLANEOUS REVENUE-OTHER	\$33.47
	Total for: MISCELLANEOUS	\$33.47
TOTAL RECEIPTS FOR 400 PARK AND RECREATION IMPROVEMENTS		\$152,718.48
Fund: <u>5000 CEMETERY ENDOWMENT</u>		
363010	INTEREST EARNED	\$740.97
313010	OTHER CONTRIBUTIONS	\$690.00
	Total for: MISCELLANEOUS	\$1,430.97
TOTAL RECEIPTS FOR 5000 CEMETERY ENDOWMENT		\$1,430.97
Total Receipts:		\$2,935,352.31

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

ID: 20-3-600 PAGE: 1
 COUNTY: ELKHART COUNTY
 UNIT NAME: MIDDLEBURY CIVIL TOWN

Fund:	200 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$296,909.95
	SUPPLIES		\$44,791.30
	OTHER SERVICES AND CHARGES		\$174,829.15
	CAPITAL OUTLAY		\$13,581.20
	TOTAL		\$530,111.60
Fund:	300 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$25,944.59
	TOTAL		\$25,944.59
Fund:	500 CEMETERY OPERATING		
	PERSONAL SERVICES		\$12,406.67
	SUPPLIES		\$1,258.67
	OTHER SERVICES AND CHARGES		\$1,988.58
	CAPITAL OUTLAY		\$11,394.16
	TOTAL		\$27,048.08
Fund:	4000 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$6,746.80
	TOTAL		\$6,746.80
Fund:	1300 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$21,281.48
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$51,281.48
Fund:	1800 RIVERBOAT		
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$30,000.00
Fund:	1500 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$118,000.00
	TOTAL		\$118,000.00
Fund:	1900 MAJOR MOVES CONSTRUCTION		
	PURCHASE OF INVESTMENTS		\$25,000.00
	TOTAL		\$25,000.00
Fund:	1600 MOTOR VEHICLE HIGHWAY-NR WHEEL TAX		
	PURCHASE OF INVESTMENTS		\$65,000.00
	TOTAL		\$65,000.00
Fund:	600 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL		\$160,000.00
	DEBT SERVICE-INTEREST		\$34,425.00
	TOTAL		\$194,425.00
Fund:	900 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$114,743.44
	TRANSFER OF FUNDS		\$45,000.00

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

ID: 20-3-600 PAGE: 2
 COUNTY: ELKHART COUNTY
 UNIT NAME: MIDDLEBURY CIVIL TOWN

TOTAL		\$159,743.44
Fund:	4100 PARK NONREVERTING CAPITAL	
	CAPITAL OUTLAY	\$73,178.36
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$73,178.36
Fund:	REDEVELOPMENT CAPITAL	
	OTHER SERVICES AND CHARGES	\$9,971.38
TOTAL		\$9,971.38
Fund:	700 CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$5,000.00
TOTAL		\$5,000.00
Fund:	800 CREDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$108,500.00
	TRANSFER OF FUNDS	\$75,000.00
TOTAL		\$183,500.00
Fund:	400 PARK AND RECREATION IMPROVEMENTS	
	PERSONAL SERVICES	\$88,696.87
	SUPPLIES	\$13,278.75
	OTHER SERVICES AND CHARGES	\$17,015.26
	CAPITAL OUTLAY	\$14,921.63
TOTAL		\$133,912.51
Fund:	8500 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$-279.23
TOTAL		\$-279.23
TOTAL DISBURSEMENTS:		\$1,638,584.01

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

ID: 20-3-600 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: MIDDLEBURY CIVIL TOWN

Fund:	100 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$143,484.14
	SUPPLIES	\$5,213.79
	OTHER SERVICES AND CHARGES	\$440,823.92
	CAPITAL OUTLAY	\$2,500.93
	TRANSFER OF FUNDS	\$20,000.00
	TOTAL	\$612,022.78
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$522,906.37
	SUPPLIES	\$36,889.12
	OTHER SERVICES AND CHARGES	\$34,856.25
	CAPITAL OUTLAY	\$4,253.41
	OTHER DISBURSEMENTS	\$92,300.37
	TOTAL	\$691,205.52
	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$666,390.51
	SUPPLIES	\$42,102.91
	OTHER SERVICES AND CHARGES	\$475,680.17
	CAPITAL OUTLAY	\$6,754.34
	OTHER DISBURSEMENTS	\$92,300.37
	TRANSFER OF FUNDS	\$20,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$1,303,228.30

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
9000 WATER UTILITY-OPERATING WATER OPERATING CASH	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$745,520.51
	NO FUNCTION NEEDED	313040 FIRE PROTECTION-PUBLIC	\$95,779.00
	NO FUNCTION NEEDED	313020 MISC. SERVICE REVENUES	\$1,168.26
	NO FUNCTION NEEDED	313060 MISC. SERVICE REVENUES	\$2,326.48
	NO FUNCTION NEEDED	PENALTIES	\$9,382.57
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE PRIVATE HYDRANTS	\$33,664.83
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE PRIVATE SPRINKLERS	\$88,291.67
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$1,672.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS SALES TAX	\$46,702.37
	NO FUNCTION NEEDED	OTHER REVENUE INSURANCE CLAIM REIMBURSEMENTS	\$2,376.00
	NO FUNCTION NEEDED	385300 INTEREST EARNED	\$5,619.09
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,743.67
	Expense Category Total:		\$1,045,246.45
	Fund Total:		\$1,045,246.45
9000 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$424,514.31
	Expense Category Total:		\$424,514.31
	Fund Total:		\$424,514.31
9000 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION CASH	NO FUNCTION NEEDED	385312 CAPITAL CONTRIBUTIONS CONNECTION FEES	\$12,557.20
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS RETAINAGE MONEY FOR WATER CONTRACT	\$5,408.11
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$150,457.04
	Expense Category Total:		\$168,422.35
	Fund Total:		\$168,422.35
9000 WATER UTILITY-DEBT RESERVE WATER SRF DEBT SERVICE RESERVE CASH	NO FUNCTION NEEDED	385315 INTEREST EARNED	\$548.61
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$88,342.70
	Expense Category Total:		\$88,891.31
	Fund Total:		\$88,891.31
9500 WASTEWATER UTILITY-OPERATING SEWER OPERATING CASH	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$767,153.17
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$904.42

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

Fund Name	Expense Category	Account Title	Amount
9500 WASTEWATER UTILITY-OPERATING SEWER OPERATING CASH	NO FUNCTION NEEDED	MISC. SERVICE REVENUES SEWER PROJECT PAYMENTS	\$5,887.00
	NO FUNCTION NEEDED	PENALTIES	\$8,292.97
	NO FUNCTION NEEDED	SEWAGE FEE MEIJER SURCHARGES	\$100,097.58
	NO FUNCTION NEEDED	SEWAGE FEE ESSENHAUS SURCHARGES	\$9,628.54
	NO FUNCTION NEEDED	INTEREST EARNED	\$24,865.37
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$88,148.17
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$176.05
	Expense Category Total:		\$1,005,153.27
	Fund Total:		\$1,005,153.27
9500 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST CASH	NO FUNCTION NEEDED	INTEREST EARNED	\$12,490.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$83,133.76
	Expense Category Total:		\$95,623.76
	Fund Total:		\$95,623.76
9500 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION CASH	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS CONNECTION FEES	\$11,968.32
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS MISCELLANEOUS REVENUES	\$7,525.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$110,826.85
	Expense Category Total:		\$130,320.17
	Fund Total:		\$130,320.17
9500 WASTEWATER UTILITY-OTHER #1 TIF MEIJER BOND INT CASH	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER MEIJER TIF REVENUE	\$1,415,365.09
	Expense Category Total:		\$1,415,365.09
	Fund Total:		\$1,415,365.09
9500 WASTEWATER UTILITY-OTHER #2 TIF JAYCO BOND INT CASH	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER JAYCO TIF REVENUE	\$334,270.23
	Expense Category Total:		\$334,270.23
	Fund Total:		\$334,270.23
	Total REVENUES:		\$4,707,806.94
EXPENDITURES			
9000 WATER UTILITY-OPERATING WATER OPERATING CASH	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$137,754.76
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$42,769.90

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

Fund Name	Expense Category	Account Title	Amount
9000 WATER UTILITY-OPERATING WATER OPERATING CASH	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$77,956.80
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$1,702.54
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$54,511.92
	GENERAL CATEGORIES	PURCHASED POWER	\$94,461.85
	GENERAL CATEGORIES	PURCHASED GAS	\$520.64
	GENERAL CATEGORIES	MAINTENANCE	\$39,718.60
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$65,059.14
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$18,279.00
	GENERAL CATEGORIES	TAXES	\$69,181.88
	GENERAL CATEGORIES	MISCELLANEOUS	\$26,687.23
	Expense Category Total:		\$628,604.26
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$469,923.09
	Expense Category Total:		\$469,923.09
	Fund Total:		\$1,098,527.35
9000 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$101,353.33
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$111,000.00
	Expense Category Total:		\$212,353.33
	Fund Total:		\$212,353.33
9000 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION CASH	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$206,134.63
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$11,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$7,584.22
	NO FUNCTION NEEDED	CONSTRUCTION	\$1,279.38
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$4,315.00
	Expense Category Total:		\$230,313.23
	Fund Total:		\$230,313.23
9500 WASTEWATER UTILITY-OPERATING SEWER OPERATING CASH	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$174,006.03
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$42,770.06
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$114,930.54
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$2,672.61
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$72,099.77
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$83,945.87
	GENERAL CATEGORIES	PURCHASED POWER	\$101,381.31
	GENERAL CATEGORIES	MAINTENANCE	\$77,076.83
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$71,090.70
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$19,110.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$39,438.90

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

Expense Category Total:

\$798,522.62

Fund Name	Expense Category	Account Title	Amount
9500 WASTEWATER UTILITY-OPERATING SEWER OPERATING CASH	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$164,374.65
Expense Category Total:			\$164,374.65
Fund Total:			\$962,897.27
9500 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST CASH	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$12,327.50
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$84,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,416.25
Expense Category Total:			\$98,743.75
Fund Total:			\$98,743.75
9500 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION CASH	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$117,734.13
	NO FUNCTION NEEDED	EQUIPMENT	\$24,845.00
	NO FUNCTION NEEDED	CONSTRUCTION	\$119,234.70
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$17,422.00
Expense Category Total:			\$279,235.83
Fund Total:			\$279,235.83
9500 WASTEWATER UTILITY-OTHER #1 TIF MEIJER BOND INT CASH	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$55,087.50
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$153,000.00
Expense Category Total:			\$208,087.50
Fund Total:			\$208,087.50
9500 WASTEWATER UTILITY-OTHER #2 TIF JAYCO BOND INT CASH	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$32,565.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$72,000.00
Expense Category Total:			\$104,565.00
Fund Total:			\$104,565.00
Total EXPENDITURES:			\$3,194,723.26

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>
		CORPORATION ACCOUNT	700037				\$3,027,054.89
		WATER COMPANY	700177				\$344,757.53
		SEWAGE DEPT	700142				\$2,185,411.39
		PAYROLL ACCOUNT	700541				\$279.23
		WATER SRF DSR ESCROW	5690000165				\$375,332.65
		CEMETERY ENDOWMENT	0000774				\$8,389.28

Total CASH: **\$5,941,224.97**

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>
02/02/2010	1300 LAW ENFORCEMENT CONTINUING ED	CERTIFICATE OF DEPOSIT	69603	\$0.00	02/12/2014	3.05	\$30,000.00

Total by Fund: **\$30,000.00**

09/13/2010	1800 RIVERBOAT	CERTIFICATE OF DEPOSIT	65031	\$50,000.00	09/13/2011	3.97	\$50,000.00
02/12/2010	1800 RIVERBOAT	CERTIFICATE OF DEPOSIT	69605	\$0.00	02/12/2014	3.05	\$30,000.00

Total by Fund: **\$80,000.00**

05/16/2010	1500 RAINY DAY	CERTIFICATE OF DEPOSIT	64007	\$25,000.00	12/16/2011	5.17	\$25,000.00
11/04/2009	1500 RAINY DAY	CERTIFICATE OF DEPOSIT	65925	\$83,000.00	06/04/2011	2.67	\$83,000.00
01/25/2010	1500 RAINY DAY	CERTIFICATE OF DEPOSIT	69484	\$0.00	12/25/2011	1.95	\$83,000.00

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>
02/12/2010	1500 RAINY DAY	CERTIFICATE OF DEPOSIT	69604	\$0.00	02/12/2014	3.05	\$35,000.00
Total by Fund:							\$226,000.00
11/29/2009	1900 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	59169	\$470,936.77	06/29/2011	5.36	\$470,936.77
01/25/2010	1900 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	69485	\$0.00	12/25/2011	1.95	\$25,000.00
09/13/2009	1900 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	65744	\$31,535.47	04/13/2011	3.80	\$31,535.47
Total by Fund:							\$527,472.24
02/12/2010	1600 MOTOR VEHICLE HIGHWAY-NR WHEEL TAX	CERTIFICATE OF DEPOSIT	69606	\$0.00	02/12/2014	3.05	\$65,000.00
Total by Fund:							\$65,000.00
11/16/2010	4100 PARK NONREVERTING CAPITAL	CERTIFICATE OF DEPOSIT	59366	\$30,000.00	11/16/2011	3.97	\$30,000.00
Total by Fund:							\$30,000.00
07/31/2010	1100 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	CERTIFICATE OF DEPOSIT	33937	\$20,000.00	07/31/2011	5.45	\$20,000.00

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>
Total by Fund:							\$20,000.00
07/31/2010	1000 GENERAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	33938	\$20,000.00	07/31/2011	5.45	\$20,000.00
07/18/2010	1000 GENERAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	66923	\$100,000.00	05/18/2011	3.20	\$100,000.00
Total by Fund:							\$120,000.00
04/21/2010	800 CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	32220	\$20,000.00	04/21/2011	6.70	\$20,000.00
Total by Fund:							\$20,000.00
07/19/2010	9000 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	52588	\$80,000.00	01/17/2011	4.00	\$80,000.00
05/18/2010	9000 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	66924	\$250,000.00	03/18/2011	3.20	\$250,000.00
02/12/2010	9000 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	69607	\$11,000.00	02/12/2014	3.05	\$11,000.00
Total by Fund:							\$341,000.00
11/15/2010	9500 WASTEWATER UTILITY-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	59363	\$500,000.00	11/15/2011	4.30	\$500,000.00

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>
Total by Fund:							\$500,000.00
10/31/2010	9500 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	33803	\$97,000.00	10/31/2011	6.00	\$97,000.00
12/17/2010	9500 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	35754	\$230,820.00	12/17/2011	5.00	\$230,820.00
10/07/2008	9500 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	67073	\$130,000.00	01/07/2011	3.94	\$130,000.00
Total by Fund:							\$457,820.00
09/03/2010	5000 CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	19669	\$19,000.00	03/03/2012	7.00	\$19,000.00
09/03/2010	5000 CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	34137	\$14,000.00	03/09/2012	5.65	\$14,000.00
05/17/2010	5000 CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	64413	\$20,000.00	11/17/2011	3.97	\$20,000.00
Total by Fund:							\$53,000.00
Total INVESTMENTS:							\$2,470,292.24
Total Cash and Investments:							\$8,411,517.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY CIVIL TOWN
COUNTY: ELKHART COUNTY

ID: 20-3-600

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY CIVIL TOWN

ID: 20-3-600

COUNTY: ELKHART COUNTY

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

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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: MIDDLEBURY CIVIL TOWN

ID: 20-3-600

COUNTY: ELKHART COUNTY

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

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 2010

COUNTY: ELKHART COUNTY
UNIT NAME: MIDDLEBURY CIVIL TOWN

ID: 20-3-600
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: MIDDLEBURY CIVIL TOWN
COUNTY: ELKHART COUNTY

ID: 20-3-600

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

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<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>
35-6001109	MIDDLEBURY COMM HISTORICAL MUSEUM	301 BRISTOL STREET MIDDLEBURY, IN 46540	ELKHART COUNTY	GREG RAYMOND	574-425-0978	OPERATING COSTS	\$4,000.00
35-6001109	MIDDLEBURY CHAMBER OF COMMERCE	109 S. MAIN STREET MIDDLEBURY, IN 46540	ELKHART COUNTY	SAM POHL	574-825-4300	TOWN AMIS COUNTY GUIDE	\$725.00
35-6001109	ECONOMIC DEVELOPMENT OF ELKHART CO.	102 W. LINCOLN AVE. PO BOX 489 GOSHEN, IN 46527	ELKHART COUNTY	DORINA HEIDEN	574-535-1002	TOWN DEVELOPMENT	\$3,000.00
35-6001109	MIDDLEBURY BOYS AND GIRLS CLUB	PO BOX 1256 MIDDLEBURY, IN 46540	ELKHART COUNTY	LARA STEVENS	574-825-0873	OPERATING COSTS	\$3,000.00
35-6001109	SHOP-A-COP PROGRAM - MIDDLEBURY PD	412 N. MAIN ST. MIDDLEBURY, IN 46540	ELKHART COUNTY	GREG THOMAS		SUPPLIES FOR SHOP-A-COP PROGRAM	\$1,000.00