

FEDERAL IDENTIFICATION NUMBER:
35-6007237

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

UNIT NAME:
KINGSFORD HEIGHTS CIVIL TOWN

COUNTY:
LAPORTE COUNTY

ID: 46-3-737
(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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: ROSALIE JACOBS DATE SIGNED: _____
ADDRESS: 504 GRAYTON ROAD CITY: KINGSFORD HEIGHTS, IN
P. O. BOX 330 EMAIL ADDRESS: KHTOWN1@CSINET.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 393-3309 ZIP: 46346-0330

*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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$92,276.55	\$211,344.28	\$228,160.10	\$75,460.73	\$0.00	\$75,460.73
Total by Fund Type:	\$92,276.55	\$211,344.28	\$228,160.10	\$75,460.73	\$0.00	\$75,460.73
FUND TYPE: SPECIAL REVENUE						
COMMUNITY CENTER DEPOSIT	\$800.00	\$1,150.00	\$1,350.00	\$600.00	\$0.00	\$600.00
COMMUNITY CENTER OPERATING	\$4,640.03	\$3,736.74	\$1,684.52	\$6,692.25	\$0.00	\$6,692.25
COMMUNITY IMPROVEMENT FUND	\$22,543.48	\$1,006,003.07	\$1,000,000.00	\$28,546.55	\$400,000.00	\$428,546.55
LAW ENFORCEMENT CONTINUING ED	\$5,620.40	\$2,977.69	\$360.17	\$8,237.92	\$0.00	\$8,237.92
LOCAL ROAD AND STREET	\$53,821.59	\$17,513.56	\$6,836.14	\$64,499.01	\$0.00	\$64,499.01
MAJOR MOVES CONSTRUCTION	\$117,781.23	\$0.00	\$56,300.00	\$61,481.23	\$0.00	\$61,481.23
MOTOR VEHICLE HIGHWAY	\$150,386.80	\$40,117.57	\$37,983.52	\$152,520.85	\$0.00	\$152,520.85
PARKS AND RECREATION	\$48,940.09	\$9,628.21	\$2,045.89	\$56,522.41	\$0.00	\$56,522.41
RAINY DAY	\$8,245.39	\$0.00	\$0.00	\$8,245.39	\$0.00	\$8,245.39
Total by Fund Type:	\$412,779.01	\$1,081,126.84	\$1,106,560.24	\$387,345.61	\$400,000.00	\$787,345.61
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$76,145.86	\$24,108.00	\$22,060.00	\$78,193.86	\$0.00	\$78,193.86
CUMULATIVE CAPITAL DEVELOPMENT	\$20,583.77	\$4,723.68	\$3,750.00	\$21,557.45	\$0.00	\$21,557.45
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$11,482.88	\$4,329.34	\$0.00	\$15,812.22	\$0.00	\$15,812.22
Total by Fund Type:	\$108,212.51	\$33,161.02	\$25,810.00	\$115,563.53	\$0.00	\$115,563.53
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$384,334.31	\$384,334.31	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$384,334.31	\$384,334.31	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737

CASH UNITS ONLY

COUNTY: LAPORTE 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$613,268.07	\$1,709,966.45	\$1,744,864.65	\$578,369.87	\$400,000.00	\$978,369.87
Section II						
Less:						
Investment Sales		\$1,000,000.00				
Investment Purchases			\$1,000,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$709,966.45	\$744,864.65			

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						
ELECTRIC UTILITY-CONSTRUCTION	\$7,835.72	\$0.00	\$1,634.00	\$6,201.72	\$0.00	\$6,201.72
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$23,897.50	\$158,650.00	\$154,427.50	\$28,120.00	\$70,000.00	\$98,120.00
ELECTRIC UTILITY-OPERATING	\$207,742.08	\$1,643,290.17	\$1,575,938.84	\$275,093.41	\$500,000.00	\$775,093.41
ELECTRIC UTILITY-OTHER #1	\$2,113.43	\$200,000.00	\$200,000.00	\$2,113.43	\$100,000.00	\$102,113.43
ELECTRIC UTILITY-OTHER #10	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
WASTEWATER UTIL-BOND AND INTEREST	\$26,637.46	\$39,160.00	\$39,510.00	\$26,287.46	\$0.00	\$26,287.46
WASTEWATER UTILITY-DEBT RESERVE	\$4,250.20	\$80,000.00	\$80,000.00	\$4,250.20	\$0.00	\$4,250.20
WASTEWATER UTILITY-OPERATING	\$112,325.78	\$396,223.26	\$397,524.36	\$111,024.68	\$100,000.00	\$211,024.68
WASTEWATER UTILITY-OTHER #1	\$10,564.32	\$73,649.22	\$68,943.62	\$15,269.92	\$0.00	\$15,269.92
WATER UTILITY-DEBT RESERVE	\$3,424.00	\$100,000.00	\$100,000.00	\$3,424.00	\$90,000.00	\$93,424.00
WATER UTILITY-OPERATING	\$47,972.49	\$321,021.28	\$317,997.45	\$50,996.32	\$25,000.00	\$75,996.32
Total by Fund Type:	\$447,362.98	\$3,011,993.93	\$2,935,975.77	\$523,381.14	\$885,000.00	\$1,408,381.14

Subtotal All Funds:	\$447,362.98	\$3,011,993.93	\$2,935,975.77	\$523,381.14	\$885,000.00	\$1,408,381.14
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Section II

Less:

Investment Sales	\$1,770,000.00	
Investment Purchases		\$1,770,000.00
Transfers In	\$39,160.00	
Transfers Out		\$39,160.00
Net Receipts and Disbursements	\$1,202,833.93	\$1,126,815.77

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$102,759.61
Total for: TAXES	\$102,759.61
DOG TAX LICENSES	\$2,865.00
LICENSES, OTHER	\$150.00
BUILDING AND PLANNING PERMITS	\$753.75
Total for: LICENSES AND PERMITS	\$3,768.75
ABC EXCISE TAX DISTRIBUTION	\$990.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,258.13
CIGARETTE TAX DISTR-GENERAL FUND	\$1,160.27
WAGERING TAX	\$42,987.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,655.31
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$17,160.96
Total for: INTERGOVERNMENTAL	\$81,211.67
COPY MACHINE CHARGES	\$33.40
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$9,000.00
CHARGES FOR SERVICES-OTHER	\$319.00
Total for: CHARGES FOR SERVICES	\$9,352.40
FINES AND FEES-OTHER	\$1,564.32
Total for: FINES, FORFEITURES, AND FEES	\$1,564.32
INTEREST EARNED	\$1,256.54
CABLE TV FRANCHISE	\$6,201.76
MISCELLANEOUS REVENUE-OTHER	\$5,000.00
MISCELLANEOUS REVENUE-OTHER	\$79.23
Total for: MISCELLANEOUS	\$12,537.53
REFUNDS-OTHER	\$150.00
Total for: OTHER FINANCING SOURCES	\$150.00
TOTAL RECEIPTS FOR GENERAL	\$211,344.28
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$40,017.57
Total for: INTERGOVERNMENTAL	\$40,017.57
MOWING WEEDS	\$100.00
Total for: CHARGES FOR SERVICES	\$100.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$40,117.57
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$17,513.56
Total for: INTERGOVERNMENTAL	\$17,513.56

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$17,513.56
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$730.00
Total for: LICENSES AND PERMITS	\$730.00
FINES AND FEES-OTHER	\$214.00
COURT COSTS	\$2,033.69
Total for: FINES, FORFEITURES, AND FEES	\$2,247.69
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$2,977.69
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$7,446.82
Total for: TAXES	\$7,446.82
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,206.99
Total for: INTERGOVERNMENTAL	\$1,206.99
RENTAL OF PROPERTY (RECREATION)	\$25.00
Total for: CHARGES FOR SERVICES	\$25.00
CONTRIBUTIONS AND DONATIONS	\$420.00
MISCELLANEOUS REVENUE-OTHER	\$529.40
Total for: MISCELLANEOUS	\$949.40
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$9,628.21
Fund: <u>COMMUNITY CENTER OPERATING</u>	
RENTAL OF PROPERTY (RECREATION)	\$1,410.00
Total for: CHARGES FOR SERVICES	\$1,410.00
CONTRIBUTIONS AND DONATIONS	\$250.00
MISCELLANEOUS REVENUE-OTHER	\$2,076.74
Total for: MISCELLANEOUS	\$2,326.74
TOTAL RECEIPTS FOR COMMUNITY CENTER OPERATING	\$3,736.74
Fund: <u>COMMUNITY CENTER DEPOSIT</u>	
OTHER FINANCING SOURCES	\$1,150.00
Total for: OTHER FINANCING SOURCES	\$1,150.00
TOTAL RECEIPTS FOR COMMUNITY CENTER DEPOSIT	\$1,150.00
Fund: <u>COMMUNITY IMPROVEMENT FUND</u>	
INTEREST EARNED	\$1,505.07
Total for: MISCELLANEOUS	\$1,505.07
SALE OF CAPITAL ASSETS	\$4,498.00
SALE OF INVESTMENTS	\$1,000,000.00

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,004,498.00
TOTAL RECEIPTS FOR COMMUNITY IMPROVEMENT FUND	\$1,006,003.07
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
BUILDING AND PLANNING PERMITS	\$75.00
Total for: LICENSES AND PERMITS	\$75.00
CIGARETTE TAX DISTR-CCI FUND	\$4,254.34
Total for: INTERGOVERNMENTAL	\$4,254.34
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,329.34
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$4,064.85
Total for: TAXES	\$4,064.85
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$658.83
Total for: INTERGOVERNMENTAL	\$658.83
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$4,723.68
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$24,108.00
Total for: INTERGOVERNMENTAL	\$24,108.00
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$24,108.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$384,334.31
Total for: OTHER FINANCING SOURCES	\$384,334.31
TOTAL RECEIPTS FOR PAYROLL	\$384,334.31
Total Receipts:	\$1,709,966.45

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

ID: 46-3-737 PAGE: 1
 COUNTY: LAPORTE COUNTY
 UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$14,032.10
	SUPPLIES		\$10,406.88
	OTHER SERVICES AND CHARGES		\$13,544.54
	TOTAL		\$37,983.52
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$6,836.14
	TOTAL		\$6,836.14
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$360.17
	TOTAL		\$360.17
Fund:	PARKS AND RECREATION		
	SUPPLIES		\$1,604.89
	OTHER SERVICES AND CHARGES		\$441.00
	TOTAL		\$2,045.89
Fund:	MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$56,300.00
	TOTAL		\$56,300.00
Fund:	COMMUNITY CENTER OPERATING		
	SUPPLIES		\$1,244.52
	OTHER SERVICES AND CHARGES		\$440.00
	TOTAL		\$1,684.52
Fund:	COMMUNITY CENTER DEPOSIT		
	OTHER DISBURSEMENTS		\$1,350.00
	TOTAL		\$1,350.00
Fund:	COMMUNITY IMPROVEMENT FUND		
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	TOTAL		\$1,000,000.00
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$3,750.00
	TOTAL		\$3,750.00
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$16,460.00
	DEBT SERVICE-PRINCIPAL		\$5,600.00
	TOTAL		\$22,060.00
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$384,334.31
	TOTAL		\$384,334.31
TOTAL DISBURSEMENTS:			\$1,516,704.55

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

ID: 46-3-737 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

Fund:	GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$2,002.32
	SUPPLIES	\$67.08
	OTHER SERVICES AND CHARGES	\$1,071.25
TOTAL		\$3,140.65
Dept:	TOWN BOARD OF TRUSTEES	
	PERSONAL SERVICES	\$5,171.94
	SUPPLIES	\$2,208.79
	OTHER SERVICES AND CHARGES	\$81,742.38
TOTAL		\$89,123.11
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$108,667.41
	SUPPLIES	\$10,396.50
	OTHER SERVICES AND CHARGES	\$15,550.43
	DEBT SERVICE-PRINCIPAL	\$1,282.00
TOTAL		\$135,896.34
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$115,841.67
	SUPPLIES	\$12,672.37
	OTHER SERVICES AND CHARGES	\$98,364.06
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$228,160.10

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$56.87	
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$202,080.50	
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$10,980.69	
	NO FUNCTION NEEDED	INTERDEPARTMENTAL SALES	\$4,736.85	
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$6,659.71	
	NO FUNCTION NEEDED	PENALTIES	\$3,036.10	
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$14,397.29	
	NO FUNCTION NEEDED	INTEREST EARNED	\$404.96	
	NO FUNCTION NEEDED	RENTAL OF PROPERTY HYDRANT RENT	\$28,668.31	
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$50,000.00	
	Expense Category Total:			\$321,021.28
Fund Total:			\$321,021.28	
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$100,000.00	
Expense Category Total:			\$100,000.00	
Fund Total:			\$100,000.00	
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$174,553.67	
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$11,878.38	
	NO FUNCTION NEEDED	INTERDEPARTMENTAL SALES	\$495.30	
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES TAP FEES _SERVICE CHARGES	\$350.00	
	NO FUNCTION NEEDED	PENALTIES	\$8,000.04	
	NO FUNCTION NEEDED	OTHER REVENUE LIEN FEES	\$99.68	
	NO FUNCTION NEEDED	INTEREST EARNED	\$846.19	
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$200,000.00	
	Expense Category Total:			\$396,223.26
	Fund Total:			\$396,223.26
	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$39,160.00
Expense Category Total:			\$39,160.00	
Fund Total:			\$39,160.00	
WASTEWATER UTILITY-OTHER #1 GARBAGE COLLECTION FUND	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$73,649.22	
Expense Category Total:			\$73,649.22	
Fund Total:			\$73,649.22	
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$80,000.00	
Expense Category Total:			\$80,000.00	

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

Fund Total:

\$80,000.00

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$432,439.86
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$109,572.09
	NO FUNCTION NEEDED	PUBLIC STREET AND HIGHWAY LIGHTING	\$6,222.00
	NO FUNCTION NEEDED	INTERDEPARTMENTAL SALES	\$47,470.76
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,525.00
	NO FUNCTION NEEDED	PENALTIES	\$6,269.25
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$33,653.76
	NO FUNCTION NEEDED	OTHER REVENUE MISC	\$333.72
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,273.73
	NO FUNCTION NEEDED	RENTAL OF PROPERTY POLE RENT	\$1,530.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$1,000,000.00
	Expense Category Total:		\$1,643,290.17
	Fund Total:		\$1,643,290.17
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES DEPOSITS	\$18,650.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$140,000.00
	Expense Category Total:		\$158,650.00
	Fund Total:		\$158,650.00
ELECTRIC UTILITY-OTHER #1 TRANS SERVICES FUND	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$200,000.00
	Expense Category Total:		\$200,000.00
	Fund Total:		\$200,000.00
Total REVENUES:			\$3,011,993.93

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$60,303.83
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$16,359.35
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$26,518.78
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$2,752.84
	GENERAL CATEGORIES	PURCHASED POWER	\$16,605.14
	GENERAL CATEGORIES	CHEMICALS	\$3,596.50
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$14,633.92
	GENERAL CATEGORIES	REPAIRS	\$17,897.19
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$1,286.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$2,060.75
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER MAINTENANCE AGREEMENTS	\$1,025.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,591.79

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$9,847.00
	GENERAL CATEGORIES	RENTS	\$653.94
	GENERAL CATEGORIES	TAXES SSALES TAX U R T	\$17,603.23
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$3,000.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$6,551.99
	Expense Category Total:		\$203,287.25
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$20,076.80
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$50,000.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$33,347.20
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$11,286.20
		Expense Category Total:	
	Fund Total:		\$317,997.45
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$100,000.00
	Expense Category Total:		\$100,000.00
	Fund Total:		\$100,000.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$37,684.60
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$17,493.41
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$16,379.58
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$2,840.86
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$2,017.15
	GENERAL CATEGORIES	PURCHASED POWER	\$28,382.59
	GENERAL CATEGORIES	CHEMICALS	\$4,154.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$13,521.77
	GENERAL CATEGORIES	REPAIRS	\$6,127.81
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$1,564.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$2,200.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER MAINTENANCE AGREEMENTS	\$1,090.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,591.79
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$7,831.00
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$3,000.00
GENERAL CATEGORIES	MISCELLANEOUS	\$5,369.61	
	Expense Category Total:		\$152,248.17
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$39,160.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$6,116.19
	Expense Category Total:		\$45,276.19
	Expense Category Total:		\$200,000.00
	Fund Total:		\$397,524.36

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$20,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$19,510.00
	Expense Category Total:		\$39,510.00
	Fund Total:		\$39,510.00
WASTEWATER UTILITY-OTHER #1 GARBAGE COLLECTION FUND	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$63,901.44
	Expense Category Total:		\$63,901.44
	Expense Category Total:		\$5,042.18
	Fund Total:		\$68,943.62
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$80,000.00
			\$80,000.00
	Expense Category Total:		\$80,000.00
	Fund Total:		\$80,000.00
ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$45,299.78
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$16,275.85
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$18,145.36
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$4,039.68
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$19,729.70
	GENERAL CATEGORIES	REPAIRS	\$18,551.99
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$2,083.21
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,591.81
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$8,100.00
	GENERAL CATEGORIES	REGULATORY COMMISSION EXP-AMORT OF RATE CASE EXP	\$377,066.39
	GENERAL CATEGORIES	TAXES SALES TAX_U R T	\$41,698.00
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$3,000.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$16,480.79
	Expense Category Total:		\$573,062.56
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,000,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$2,876.28
	Expense Category Total:		\$1,002,876.28
	Fund Total:		\$1,575,938.84
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$140,000.00
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$3,767.36
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$10,660.14
	Expense Category Total:		\$154,427.50
	Fund Total:		\$154,427.50

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COUNTY: LAPORTE COUNTY

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

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Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,634.00
Expense Category Total:			\$1,634.00
Fund Total:			\$1,634.00
ELECTRIC UTILITY-OTHER #1 TRANS SERVICES FUND	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$200,000.00
Expense Category Total:			\$200,000.00
Fund Total:			\$200,000.00
Total EXPENDITURES:			\$2,935,975.77

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>
		CIVIL TOWN CHICKING	723-534-4				\$578,369.87
		ELECTRIC CHECKING	723-600-0				\$311,528.56
		WATER CHECKING	723-598-8				\$54,420.32
		SEWAGE CHECKING	809-891-7				\$156,832.26
		CHANGE FUND_PETTY CASH	XXXX				\$600.00

Total CASH: **\$1,101,751.01**

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>
11/17/2010	COMMUNITY IMPROVEMENT FUND	CERTIFICATE OF DEPOSIT	168615	\$0.00	01/16/2011	0.31	\$50,000.00
07/21/2010	COMMUNITY IMPROVEMENT FUND	CERTIFICATE OF DEPOSIT	168516	\$0.00	01/17/2011	0.36	\$50,000.00
09/14/2010	COMMUNITY IMPROVEMENT FUND	CERTIFICATE OF DEPOSIT	168358	\$0.00	03/13/2011	0.28	\$75,000.00
10/20/2010	COMMUNITY IMPROVEMENT FUND	CERTIFICATE OF DEPOSIT	16847	\$0.00	04/18/2011	0.31	\$150,000.00
11/17/2010	COMMUNITY IMPROVEMENT FUND	CERTIFICATE OF DEPOSIT	168616	\$0.00	05/16/2011	0.31	\$75,000.00

Total by Fund: **\$400,000.00**

09/08/2010	WATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	168336	\$0.00	03/07/2011	0.31	\$25,000.00
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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>
NG							
Total by Fund:							\$25,000.00
08/17/2010	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	168244	\$0.00	02/13/2011	0.31	\$50,000.00
12/15/2010	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	168708	\$0.00	06/15/2011	0.31	\$40,000.00
Total by Fund:							\$90,000.00
08/11/2010	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168224	\$0.00	02/07/2011	0.31	\$50,000.00
09/08/2010	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168335	\$0.00	03/07/2011	0.31	\$50,000.00
Total by Fund:							\$100,000.00
07/13/2010	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168125	\$0.00	01/09/2011	0.36	\$50,000.00
07/13/2010	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168126	\$0.00	01/09/2011	0.36	\$50,000.00
08/11/2010	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168222	\$0.00	02/07/2011	0.31	\$50,000.00
08/11/2010	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168223	\$0.00	02/07/2011	0.31	\$50,000.00
09/14/2010	ELECTRIC UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	168357	\$0.00	03/13/2011	0.28	\$50,000.00

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>
10/06/2010	NG ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168435	\$0.00	04/04/2011	0.31	\$50,000.00
11/17/2010	NG ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168618	\$0.00	05/16/2011	0.31	\$50,000.00
11/17/2010	NG ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168619	\$0.00	05/16/2011	0.31	\$50,000.00
12/15/2010	NG ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168709	\$0.00	06/15/2011	0.31	\$50,000.00
12/15/2010	NG ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	168710	\$0.00	06/15/2011	0.31	\$50,000.00
Total by Fund:							\$500,000.00
10/06/2010	ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	168434	\$0.00	04/04/2011	0.31	\$35,000.00
11/17/2010	ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	168617	\$0.00	05/16/2011	0.31	\$35,000.00
Total by Fund:							\$70,000.00
08/17/2010	ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	168242	\$0.00	02/13/2011	0.31	\$50,000.00
08/17/2010	ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	168243	\$0.00	02/13/2011	0.31	\$50,000.00
Total by Fund:							\$100,000.00
Total INVESTMENTS:							\$1,285,000.00

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UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737

COUNTY: LAPORTE COUNTY

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

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 Cash and Investments:							\$2,386,751.01

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UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN
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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: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737

COUNTY: LAPORTE COUNTY

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

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: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737

COUNTY: LAPORTE 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: LAPORTE COUNTY
UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737
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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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737

COUNTY: LAPORTE COUNTY

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>
35-6044787	KINGSFORD-UNION VOL FIRE DEPT	360 DRUMMOND ROAD P. O. BOX 373 KINGSFORD HTS, IN 46346-0373	LAPORTE COUNTY	BRIAN NURNBERG	219-393-3212	FIRE PROTECTION CONTRACT	\$29,211.00