

FEDERAL IDENTIFICATION NUMBER:  
35-6006991

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

UNIT NAME:  
TOWN OF TRAIL CREEK

COUNTY:  
LAPORTE COUNTY

ID: 46-3-742  
(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: JOSHLEEN DENHAM DATE SIGNED: \_\_\_\_\_  
ADDRESS: 211 RAINBOW TRAIL CITY: TRAIL CREEK  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 872-2422 EMAIL ADDRESS: TRAILCREEK@SBCGLOBAL.NET  
ZIP: 46360-0000

\*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<br/>Fund Balances<br/>01/01/2010</u> | <u>2010<br/>Receipts</u> | <u>2010<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2010</u> | <u>Investments<br/>at 12/31/2010</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                           |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>                  |  |                          |                               |   |                                      |   |
| 101 GENERAL                                | \$-319,768.14  | \$556,978.83             | \$560,203.99                  | \$-322,993.30                                       | \$0.00                               | \$-322,993.30   |
| <b>Total by Fund Type:</b>                 | <b>\$-319,768.14</b>                                   | <b>\$556,978.83</b>      | <b>\$560,203.99</b>           | <b>\$-322,993.30</b>                                | <b>\$0.00</b>                        | <b>\$-322,993.30</b>                                    |
| <b>FUND TYPE: SPECIAL REVENUE</b>          |  |                          |                               |   |                                      |   |
| 239 DEFERRAL PROGRAM                       | \$4,740.00   | \$500.00                 | \$0.00                        | \$5,240.00  | \$0.00                               | \$5,240.00  |
| 213 FEDERAL GRANTS # 3                     | \$184.08   | \$0.00                   | \$0.00                        | \$184.08  | \$0.00                               | \$184.08  |
| 276 FEDERAL GRANTS #13                     | \$0.00   | \$2,125.00               | \$0.00                        | \$2,125.00  | \$0.00                               | \$2,125.00  |
| 233 LAW ENFORCEMENT<br>CONTINUING ED       | \$4,842.94   | \$3,772.59               | \$662.10                      | \$7,953.43  | \$0.00                               | \$7,953.43  |
| 710 LEVY EXCESS                            | \$13,071.00  | \$0.00                   | \$13,071.00                   | \$0.00  | \$0.00                               | \$0.00  |
| 202 LOCAL ROAD AND STREET                  | \$23,649.70  | \$22,462.85              | \$16,897.34                   | \$29,215.21   | \$0.00                               | \$29,215.21   |
| 450 MAJOR MOVES CONSTRUCTION               | \$385,951.21   | \$0.00                   | \$63,070.16                   | \$322,881.05  | \$0.00                               | \$322,881.05  |
| 201 MOTOR VEHICLE HIGHWAY                  | \$64,500.60  | \$105,243.15             | \$128,835.92                  | \$40,907.83   | \$0.00                               | \$40,907.83   |
| 211 PARK NONREVERTING<br>OPERATING         | \$2,474.80   | \$150.00                 | \$0.00                        | \$2,624.80  | \$0.00                               | \$2,624.80  |
| 245 RAINY DAY                              | \$20,203.00  | \$0.00                   | \$20,203.00                   | \$0.00  | \$0.00                               | \$0.00  |
| 242 RIVERBOAT                              | \$147,382.84   | \$107,471.00             | \$40,210.98                   | \$214,642.86  | \$0.00                               | \$214,642.86  |
| 225 USER FEE                               | \$11,717.75  | \$179,965.00             | \$140,000.00                  | \$51,682.75   | \$0.00                               | \$51,682.75   |
| <b>Total by Fund Type:</b>                 | <b>\$678,717.92</b>                                    | <b>\$421,689.59</b>      | <b>\$422,950.50</b>           | <b>\$677,457.01</b>                                 | <b>\$0.00</b>                        | <b>\$677,457.01</b>                                     |
| <b>FUND TYPE: CAPITAL PROJECTS</b>         |  |                          |                               |   |                                      |   |
| 444 CEDIT CAPITAL PROJECTS                 | \$67,729.22  | \$62,485.92              | \$57,000.00                   | \$73,215.14   | \$0.00                               | \$73,215.14   |
| 402 CUMULATIVE CAPITAL<br>DEVELOPMENT      | \$27,218.56  | \$19,394.48              | \$15,221.63                   | \$31,391.41   | \$0.00                               | \$31,391.41   |
| 401 CUMULATIVE CAPL IMPRV<br>CIGARETTE TAX | \$10,660.66  | \$23,619.96              | \$16,897.00                   | \$17,383.62   | \$0.00                               | \$17,383.62   |
| <b>Total by Fund Type:</b>                 | <b>\$105,608.44</b>                                    | <b>\$105,500.36</b>      | <b>\$89,118.63</b>            | <b>\$121,990.17</b>                                 | <b>\$0.00</b>                        | <b>\$121,990.17</b>                                     |
| <b>FUND TYPE: AGENCY</b>                   |  |                          |                               |   |                                      |   |
| 806 PAYROLL                                | \$3,257.88   | \$198,080.40             | \$195,127.09                  | \$6,211.19  | \$0.00                               | \$6,211.19  |
| <b>Total by Fund Type:</b>                 | <b>\$3,257.88</b>                                      | <b>\$198,080.40</b>      | <b>\$195,127.09</b>           | <b>\$6,211.19</b>                                   | <b>\$0.00</b>                        | <b>\$6,211.19</b>                                       |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TRAIL CREEK

ID: 46-3-742

**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

PAGE: 2

| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/2010</u> | 2010<br><u>Receipts</u> | 2010<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2010</u> | Investments<br><u>at 12/31/2010</u> | Total Cash and<br>Investments<br><u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$467,816.10</b>                                  | <b>\$1,282,249.18</b>   | <b>\$1,267,400.21</b>        | <b>\$482,665.07</b>                               | <b>\$0.00</b>                       | <b>\$482,665.07</b>                                   |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$0.00                  |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$0.00                       |   |                                     |   |
| Transfers In                   |  | \$50,171.00             |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$50,171.00                  |   |                                     |   |
| Net Receipts and Disbursements |  | \$1,232,078.18          | \$1,217,229.21               |   |                                     |   |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TRAIL CREEK

ID: 46-3-742

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/</u> | Investments<br><u>at 12/31/</u> | Total Cash and<br>Investments<br><u>at 12/31/</u> |
|--------------------------------|--|-----------------|----------------------|---|---------------------------------|---|
| <b>Section I</b>               |  |                 |                      |   |                                 |   |
| <b>FUND TYPE:</b>              |  |                 |                      |   |                                 |   |
|                                |  | \$0.00          | \$0.00               |   |                                 | \$0.00  |
| <b>Total by Fund Type:</b>     | <b>\$0.00</b>                                    | <b>\$0.00</b>   | <b>\$0.00</b>        |   |                                 | <b>\$0.00</b>                                     |
| <hr/>                          |  |                 |                      |   |                                 |   |
| <b>Subtotal All Funds:</b>     | <b>\$0.00</b>                                    | <b>\$0.00</b>   | <b>\$0.00</b>        |   |                                 | <b>\$0.00</b>                                     |
| <b>Section II</b>              |  |                 |                      |   |                                 |   |
| Less:                          |  |                 |                      |   |                                 |   |
| Investment Sales               |  | \$0.00          |                      |   |                                 |   |
| Investment Purchases           |  |                 |                      | \$0.00  |                                 |   |
| Transfers In                   |  | \$0.00          |                      |   |                                 |   |
| Transfers Out                  |  |                 |                      | \$0.00  |                                 |   |
| Net Receipts and Disbursements |  | \$0.00          | \$0.00               |   |                                 |   |

|           | <u>Title</u>  | <u>Amount</u>       |
|-----------|---|---------------------|
| Fund:     | <u>101 GENERAL</u>                                      |                     |
| 101110000 | GENERAL PROPERTY TAXES                                  | \$282,146.35        |
|           | <b>Total for: TAXES</b>                                 | <b>\$282,146.35</b> |
| 101216000 | DOG TAX LICENSES  | \$246.00            |
| 101224000 | LICENSES, OTHER   | \$200.00            |
| 101211010 | LICENSES, OTHER   | \$6.00              |
| 101499000 | LICENSES, OTHER   | \$545.00            |
| 101221000 | BUILDING AND PLANNING PERMITS                           | \$2,434.00          |
| 101223000 | BUILDING AND PLANNING PERMITS                           | \$1,200.00          |
|           | <b>Total for: LICENSES AND PERMITS</b>                  | <b>\$4,631.00</b>   |
| 101358000 | ABC EXCISE TAX DISTRIBUTION                             | \$1,171.50          |
| 101359000 | LIQUOR GALLONAGE TAX DISTRIBUTION                       | \$3,568.24          |
| 101351010 | CIGARETTE TAX DISTR-GENERAL FUND                        | \$1,833.44          |
| 101122000 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$87,288.21         |
| 101355000 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$44,463.00         |
|           | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$138,324.39</b> |
| 101620000 | RENTAL OF PROPERTY (RECREATION)                         | \$1,055.00          |
|           | <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$1,055.00</b>   |
| 101510000 | FINES AND FEES-OTHER                                    | \$50.00             |
|           | <b>Total for: FINES, FORFEITURES, AND FEES</b>          | <b>\$50.00</b>      |
| 101609000 | INTEREST EARNED   | \$505.33            |
| 101610000 | INTEREST EARNED   | \$53,212.34         |
| 101640000 | CABLE TV FRANCHISE                                      | \$17,431.21         |
| 101670000 | CONTRIBUTIONS AND DONATIONS                             | \$220.00            |
| 101498000 | MISCELLANEOUS REVENUE-OTHER                             | \$8,873.22          |
|           | <b>Total for: MISCELLANEOUS</b>                         | <b>\$80,242.10</b>  |
| 101920000 | TRANSFER OF FUNDS-OTHER                                 | \$50,171.00         |
| 101922011 | INSURANCE REIMBURSEMENTS                                | \$358.99            |
|           | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$50,529.99</b>  |
|           | <b>TOTAL RECEIPTS FOR 101 GENERAL</b>                   | <b>\$556,978.83</b> |
| Fund:     | <u>201 MOTOR VEHICLE HIGHWAY</u>                        |                     |
| 201110000 | GENERAL PROPERTY TAXES                                  | \$32,886.63         |
|           | <b>Total for: TAXES</b>                                 | <b>\$32,886.63</b>  |
| 201351014 | MOTOR VEHICLE HIGHWAY DISTRIBUTION                      | \$62,182.31         |
| 201122000 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$10,174.21         |
|           | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$72,356.52</b>  |
|           | <b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>     | <b>\$105,243.15</b> |
| Fund:     | <u>202 LOCAL ROAD AND STREET</u>                        |                     |

UNIT NAME: TOWN OF TRAIL CREEK

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

|   | <u>Title</u>                                   | <u>Amount</u>       |
|---|--|---------------------|
| Fund:   | <u>202 LOCAL ROAD AND STREET</u>               |                     |
| 202351015   | LOCAL ROAD AND STREET DISTRIBUTION             | \$22,462.85         |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$22,462.85</b>  |
| <b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>         |  | <b>\$22,462.85</b>  |
| Fund:   | <u>211 PARK NONREVERTING OPERATING</u>         |                     |
| 211670000   | CONTRIBUTIONS AND DONATIONS                    | \$150.00            |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$150.00</b>     |
| <b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>   |  | <b>\$150.00</b>     |
| Fund:   | <u>233 LAW ENFORCEMENT CONTINUING ED</u>       |                     |
| 233422000   | GUN PERMITS                                    | \$410.00            |
|   | <b>Total for: LICENSES AND PERMITS</b>         | <b>\$410.00</b>     |
| 233421000   | POLICE REPORTS                                 | \$518.00            |
|   | <b>Total for: CHARGES FOR SERVICES</b>         | <b>\$518.00</b>     |
| 233499000   | MISCELLANEOUS REVENUE-OTHER                    | \$2,844.59          |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$2,844.59</b>   |
| <b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b> |  | <b>\$3,772.59</b>   |
| Fund:   | <u>239 DEFERRAL PROGRAM</u>                    |                     |
| 239510011   | COURT COSTS                                    | \$500.00            |
|   | <b>Total for: FINES, FORFEITURES, AND FEES</b> | <b>\$500.00</b>     |
| <b>TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM</b>              |  | <b>\$500.00</b>     |
| Fund:   | <u>242 RIVERBOAT</u>                           |                     |
| 242335000   | RIVERBOAT REVENUE SHARING                      | \$107,471.00        |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$107,471.00</b> |
| <b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>                     |  | <b>\$107,471.00</b> |
| Fund:   | <u>225 USER FEE</u>                            |                     |
| 225442000   | GARBAGE AND TRASH COLLECTION FEES              | \$177,424.73        |
|   | <b>Total for: CHARGES FOR SERVICES</b>         | <b>\$177,424.73</b> |
| 225499000   | MISCELLANEOUS REVENUE-OTHER                    | \$2,540.27          |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$2,540.27</b>   |
| <b>TOTAL RECEIPTS FOR 225 USER FEE</b>                      |  | <b>\$179,965.00</b> |
| Fund:   | <u>276 FEDERAL GRANTS #13</u>                  |                     |
| 276340000   | FEDERAL GRANTS-OTHER                           | \$2,125.00          |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$2,125.00</b>   |

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| <b>TOTAL RECEIPTS FOR 276 FEDERAL GRANTS #13</b>                  | <b>\$2,125.00</b>     |
| Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>              |                       |
| 401351011 CIGARETTE TAX DISTR-CCI FUND                            | \$6,722.62            |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$6,722.62</b>     |
| 401499000 MISCELLANEOUS REVENUE-OTHER                             | \$16,897.34           |
| <b>Total for: MISCELLANEOUS</b>                                   | <b>\$16,897.34</b>    |
| <b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b> | <b>\$23,619.96</b>    |
| Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>                   |                       |
| 402110000 GENERAL PROPERTY TAXES                                  | \$14,812.05           |
| <b>Total for: TAXES</b>   | <b>\$14,812.05</b>    |
| 402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$4,582.43            |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$4,582.43</b>     |
| <b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>      | <b>\$19,394.48</b>    |
| Fund: <u>444 CEDIT CAPITAL PROJECTS</u>                           |                       |
| 444499000 CEDIT INTERGOVERNMENTAL                                 | \$57,278.76           |
| 444125000 CEDIT INTERGOVERNMENTAL                                 | \$5,207.16            |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$62,485.92</b>    |
| <b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>              | <b>\$62,485.92</b>    |
| Fund: <u>806 PAYROLL</u>  |                       |
| 806990000 AGENCY FUND ADDITIONS                                   | \$198,080.40          |
| <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$198,080.40</b>   |
| <b>TOTAL RECEIPTS FOR 806 PAYROLL</b>                             | <b>\$198,080.40</b>   |
| <b>Total Receipts:</b>  | <b>\$1,282,249.18</b> |

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

ID: 46-3-742 PAGE: 1  
COUNTY: LAPORTE COUNTY  
UNIT NAME: TOWN OF TRAIL CREEK

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 101 GENERAL                |  |                     |
|       | PERSONAL SERVICES          |  | \$319,991.75        |
|       | SUPPLIES                   |  | \$18,131.59         |
|       | OTHER SERVICES AND CHARGES |  | \$207,012.53        |
|       | CAPITAL OUTLAY             |  | \$13,253.56         |
|       | OTHER DISBURSEMENTS        |  | \$1,814.56          |
|       | <b>TOTAL</b>               |  | <b>\$560,203.99</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY  |  |                     |
|       | PERSONAL SERVICES          |  | \$40,232.34         |
|       | SUPPLIES                   |  | \$14,970.37         |
|       | OTHER SERVICES AND CHARGES |  | \$53,941.29         |
|       | CAPITAL OUTLAY             |  | \$16,601.99         |
|       | OTHER DISBURSEMENTS        |  | \$3,089.93          |
|       | <b>TOTAL</b>               |  | <b>\$128,835.92</b> |

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|       |                           |  |                    |
|-------|---------------------------|--|--------------------|
| Fund: | 202 LOCAL ROAD AND STREET |  |                    |
|       | OTHER DISBURSEMENTS       |  | \$16,897.34        |
|       | <b>TOTAL</b>              |  | <b>\$16,897.34</b> |

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|       |                                   |  |                 |
|-------|-----------------------------------|--|-----------------|
| Fund: | 233 LAW ENFORCEMENT CONTINUING ED |  |                 |
|       | OTHER SERVICES AND CHARGES        |  | \$662.10        |
|       | <b>TOTAL</b>                      |  | <b>\$662.10</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 242 RIVERBOAT              |  |                    |
|       | OTHER SERVICES AND CHARGES |  | \$40,210.98        |
|       | <b>TOTAL</b>               |  | <b>\$40,210.98</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 225 USER FEE               |  |                     |
|       | PERSONAL SERVICES          |  | \$11,984.64         |
|       | SUPPLIES                   |  | \$781.96            |
|       | OTHER SERVICES AND CHARGES |  | \$127,233.40        |
|       | <b>TOTAL</b>               |  | <b>\$140,000.00</b> |

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|       |                   |  |                    |
|-------|-------------------|--|--------------------|
| Fund: | 245 RAINY DAY     |  |                    |
|       | TRANSFER OF FUNDS |  | \$20,203.00        |
|       | <b>TOTAL</b>      |  | <b>\$20,203.00</b> |

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|       |                   |  |                    |
|-------|-------------------|--|--------------------|
| Fund: | 710 LEVY EXCESS   |  |                    |
|       | TRANSFER OF FUNDS |  | \$13,071.00        |
|       | <b>TOTAL</b>      |  | <b>\$13,071.00</b> |

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|       |                              |  |                    |
|-------|------------------------------|--|--------------------|
| Fund: | 450 MAJOR MOVES CONSTRUCTION |  |                    |
|       | OTHER SERVICES AND CHARGES   |  | \$63,070.16        |
|       | <b>TOTAL</b>                 |  | <b>\$63,070.16</b> |

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|       |   |  |                    |
|-------|---|--|--------------------|
| Fund: | 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX |  |                    |
|       | TRANSFER OF FUNDS                       |  | \$16,897.00        |
|       | <b>TOTAL</b>                            |  | <b>\$16,897.00</b> |

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|       |                                    |  |  |
|-------|------------------------------------|--|--|
| Fund: | 402 CUMULATIVE CAPITAL DEVELOPMENT |  |  |
|-------|------------------------------------|--|--|

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

ID: 46-3-742 PAGE: 2

COUNTY: LAPORTE COUNTY

UNIT NAME: TOWN OF TRAIL CREEK

|                                   |                            |                       |
|-----------------------------------|----------------------------|-----------------------|
|                                   | OTHER SERVICES AND CHARGES | \$15,221.63           |
| <b>TOTAL</b>                      |                            | <b>\$15,221.63</b>    |
| <hr/>                             |                            |                       |
| Fund: 444 CREDIT CAPITAL PROJECTS |                            |                       |
|                                   | OTHER SERVICES AND CHARGES | \$57,000.00           |
| <b>TOTAL</b>                      |                            | <b>\$57,000.00</b>    |
| <hr/>                             |                            |                       |
| Fund: 806 PAYROLL                 |                            |                       |
|                                   | AGENCY FUND DEDUCTIONS     | \$195,127.09          |
| <b>TOTAL</b>                      |                            | <b>\$195,127.09</b>   |
| <hr/>                             |                            |                       |
| <b>TOTAL DISBURSEMENTS:</b>       |                            | <b>\$1,267,400.21</b> |

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

ID: 46-3-742 PAGE: 1  
COUNTY: LAPORTE COUNTY  
UNIT NAME: TOWN OF TRAIL CREEK

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Fund:

Dept:

|                            |               |
|----------------------------|---------------|
|                            | \$0.00        |
| <b>TOTAL</b>               | <b>\$0.00</b> |
| <br>                       |               |
| PERSONAL SERVICES          | \$0.00        |
| SUPPLIES                   | \$0.00        |
| OTHER SERVICES AND CHARGES | \$0.00        |
| CAPITAL OUTLAY             | \$0.00        |
| OTHER DISBURSEMENTS        | \$0.00        |
| TRANSFER OF FUNDS          | \$0.00        |
| PURCHASE OF INVESTMENTS    | \$0.00        |
|                            | <b>\$0.00</b> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TRAIL CREEK  
COUNTY: LAPORTE COUNTY

ID: 46-3-742

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

PAGE: 1

| <b>Fund Name</b>        | <b>Expense Category</b> | <b>Account Title</b> | <b>Amount</b> |
|-------------------------|-------------------------|----------------------|---------------|
| Expense Category Total: |                         |                      | \$0.00        |
| Fund Total:             |                         |                      | \$0.00        |
|                         |                         |                      | \$0.00        |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TRAIL CREEK

ID: 46-3-742

COUNTY: LAPORTE COUNTY

PAGE: 1

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

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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>\$0.00</b>        |
| <b>Total Cash and Investments:</b> |                  |                    |                             |                                  |                      |                      | <b>\$0.00</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:

|   |        |        |
|---|--------|--------|
| FIRE PROTECTION                           | \$0.00 |        |
| LOCAL SCHOOLS                             | \$0.00 |        |
| HIGHWAYS                                  | \$0.00 |        |
| TRASH COLLECTION                          | \$0.00 |        |
| HOUSING RENEWAL                           | \$0.00 |        |
| ALL OTHER LOCAL                           | \$0.00 |        |
| <hr/>                                     |        |        |
| TOTAL PAID TO LOCAL GOVERNMENTS           |        | \$0.00 |
| CORRECTIONS                               | \$0.00 |        |
| HIGHWAYS                                  | \$0.00 |        |
| ALL OTHER STATE                           | \$0.00 |        |
| <hr/>                                     |        |        |
| TOTAL PAID TO STATE GOVERNMENTS           |        | \$0.00 |
| <hr/>                                     |        |        |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS |        | \$0.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TRAIL CREEK

ID: 46-3-742

COUNTY: LAPORTE 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<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TRAIL CREEK

ID: 46-3-742

COUNTY: LAPORTE 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<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAPORTE COUNTY  
UNIT NAME: TOWN OF TRAIL CREEK

ID: 46-3-742  
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

