

FEDERAL IDENTIFICATION NUMBER:
35-6001056

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

UNIT NAME:

HEBRON CIVIL TOWN

COUNTY:

PORTER COUNTY

ID: 64-3-830

(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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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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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: TERRI WAYWOOD

ADDRESS: PO BOX 478

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HEBRON

EMAIL ADDRESS: TREASURER@NETNITCO.NET

ZIP: 46341-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$178,149.42	\$830,127.47	\$773,537.52	\$234,739.37	\$0.00	\$234,739.37
Total by Fund Type:	\$178,149.42	\$830,127.47	\$773,537.52	\$234,739.37	\$0.00	\$234,739.37
FUND TYPE: SPECIAL REVENUE						
270 COMMUNITY BUILDING/CENTER	\$43,462.65	\$21,278.00	\$28,555.52	\$36,185.13	\$0.00	\$36,185.13
292 COPS TECHNOLOGY GRANT	\$50,000.00	\$0.00	\$49,900.00	\$100.00	\$0.00	\$100.00
279 DOWNTOWN BEAUT. CK CLEARING	\$0.00	\$19,315.28	\$19,315.28	\$0.00	\$0.00	\$0.00
271 DOWNTOWN BEAUT. SAVINGS	\$22,114.33	\$223.37	\$19,315.28	\$3,022.42	\$0.00	\$3,022.42
623 GARBAGE	\$5,926.94	\$36,053.28	\$41,980.22	\$0.00	\$0.00	\$0.00
624 GARBAGE2	\$0.00	\$203,232.74	\$188,996.81	\$14,235.93	\$0.00	\$14,235.93
296 HEBRON FESTIVAL FUND	\$0.00	\$7,298.00	\$5,362.44	\$1,935.56	\$0.00	\$1,935.56
406 HEBRON REDEVELOPMENT COMMISSION	\$34,126.34	\$0.00	\$34,126.34	\$0.00	\$0.00	\$0.00
407 HEBRON REDEVELOPMENT FUND2	\$0.00	\$78,711.57	\$11,368.00	\$67,343.57	\$0.00	\$67,343.57
283 HRC GIFT CK CLEARING	\$0.00	\$683.78	\$683.78	\$0.00	\$0.00	\$0.00
275 HRC GIFT SAVINGS	\$227.71	\$606.21	\$833.92	\$0.00	\$0.00	\$0.00
293 HRC GIFT SAVINGS2	\$0.00	\$150.14	\$0.00	\$150.14	\$0.00	\$150.14
233 LAW ENFORCEMENT CONTINUING ED	\$4,625.45	\$3,263.00	\$6,188.98	\$1,699.47	\$0.00	\$1,699.47
297 LAW ENFORCEMENT TECH GRANT 2010	\$0.00	\$190,000.00	\$143,766.89	\$46,233.11	\$0.00	\$46,233.11
710 LEVY EXCESS	\$0.00	\$1,839.42	\$0.00	\$1,839.42	\$0.00	\$1,839.42
202 LOCAL ROAD AND STREET	\$53,644.67	\$36,564.45	\$41,653.34	\$48,555.78	\$0.00	\$48,555.78
450 MAJOR MOVES CONSTRUCTION	\$447,084.06	\$8,625.00	\$339,379.70	\$116,329.36	\$0.00	\$116,329.36
201 MOTOR VEHICLE HIGHWAY	\$56,841.25	\$101,413.82	\$108,329.24	\$49,925.83	\$0.00	\$49,925.83
284 OPERATION PULLOVER	\$5.21	\$1,525.00	\$1,530.21	\$0.00	\$0.00	\$0.00
285 OPERATION PULLOVER 10-11	\$0.00	\$500.00	\$296.16	\$203.84	\$0.00	\$203.84
276 PARK GIFT CK CLEARING	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
277 PARK GIFT SAVINGS	\$3,096.82	\$565.24	\$300.00	\$3,362.06	\$0.00	\$3,362.06

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						
289 PC ECONOMIC DEV GRANT 09	\$9,037.38	\$0.00	\$9,037.38	\$0.00	\$0.00	\$0.00
294 PC ECONOMIC DEV GRANT 2009	\$0.00	\$34,037.38	\$30,500.00	\$3,537.38	\$0.00	\$3,537.38
286 PCSAC BAC DATA TRAINING 07	\$260.00	\$0.00	\$40.00	\$220.00	\$0.00	\$220.00
298 PCSAC TASER GRANT 2010	\$0.00	\$2,806.00	\$2,806.00	\$0.00	\$0.00	\$0.00
224 POLICE GIFT FUND	\$874.21	\$2,005.67	\$1,848.40	\$1,031.48	\$0.00	\$1,031.48
245 RAINY DAY	\$20,988.20	\$189,129.15	\$104,304.18	\$105,813.17	\$0.00	\$105,813.17
274 RIVERBOAT	\$0.00	\$22,503.89	\$10,991.63	\$11,512.26	\$0.00	\$11,512.26
638 STORMWATER CHECKING	\$96,686.19	\$129,016.79	\$89,938.14	\$135,764.84	\$0.00	\$135,764.84
241 UNSAFE BUILDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total by Fund Type:	\$850,001.41	\$1,091,647.18	\$1,291,647.84	\$650,000.75	\$0.00	\$650,000.75
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$514,569.65	\$282,528.00	\$341,066.24	\$456,031.41	\$0.00	\$456,031.41
402 CUMULATIVE CAPITAL DEVELOPMENT	\$19,848.90	\$22,942.56	\$33,623.80	\$9,167.66	\$0.00	\$9,167.66
401 CUMULATIVE CAPITAL IMPROVEMENT	\$9,867.70	\$10,528.97	\$14,241.66	\$6,155.01	\$0.00	\$6,155.01
280 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$344.90	\$1,725.00	\$887.85	\$1,182.05	\$0.00	\$1,182.05
Total by Fund Type:	\$544,631.15	\$317,724.53	\$389,819.55	\$472,536.13	\$0.00	\$472,536.13
FUND TYPE: AGENCY						
701 PAYROLL	\$14,420.39	\$832,596.78	\$831,982.47	\$15,034.70	\$0.00	\$15,034.70
Total by Fund Type:	\$14,420.39	\$832,596.78	\$831,982.47	\$15,034.70	\$0.00	\$15,034.70

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEBRON CIVIL TOWN

ID: 64-3-830

CASH UNITS ONLY

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<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:	\$1,587,202.37	\$3,072,095.96	\$3,286,987.38	\$1,372,310.95	\$0.00	\$1,372,310.95
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$88,482.94				
Transfers Out			\$88,482.94			
Net Receipts and Disbursements		\$2,983,613.02	\$3,198,504.44			

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						
295 BOWEN ENGINEERING RETAIN	\$0.00	\$24,805.00	\$24,805.00	\$0.00	\$0.00	\$0.00
634 WASTEWATER BOND_INT 05	\$0.00	\$49,845.00	\$49,845.00	\$0.00	\$0.00	\$0.00
635 WASTEWATER DEBT RESERVE 05	\$75,000.00	\$15,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
630 WASTEWATER DEBT SERV 01	\$258,500.00	\$254,142.50	\$254,142.50	\$258,500.00	\$0.00	\$258,500.00
629 WASTEWATER SURPLUS REVENUE	\$52,994.75	\$12,000.00	\$0.00	\$64,994.75	\$0.00	\$64,994.75
607 WASTEWATER UTIL-BOND_INT 2001	\$8,093.44	\$750.51	\$1,000.00	\$7,843.95	\$0.00	\$7,843.95
606 WASTEWATER UTILITY-OPERATING	\$14,916.18	\$879,193.07	\$833,483.88	\$60,625.37	\$0.00	\$60,625.37
633 WATER OP/CLEARING DSB	\$129,002.12	\$1,547,056.21	\$1,533,563.05	\$142,495.28	\$0.00	\$142,495.28
602 WATER UTILITY-BOND AND INTEREST	\$25,926.01	\$209,308.54	\$209,040.32	\$26,194.23	\$0.00	\$26,194.23
604 WATER UTILITY-CUSTOMER DEPOSIT	\$38,304.62	\$16,715.99	\$14,545.61	\$40,475.00	\$0.00	\$40,475.00
631 WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$212,150.00	\$212,150.00
601 WATER UTILITY-OPERATING	\$26,201.70	\$802,824.63	\$789,069.70	\$39,956.63	\$0.00	\$39,956.63
Total by Fund Type:	\$628,938.82	\$3,811,641.45	\$3,709,495.06	\$731,085.21	\$212,150.00	\$943,235.21

Subtotal All Funds:	\$628,938.82	\$3,811,641.45	\$3,709,495.06	\$731,085.21	\$212,150.00	\$943,235.21
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$535,008.75				
Transfers Out			\$535,008.75			
Net Receipts and Disbursements		\$3,276,632.70	\$3,174,486.31			

UNIT NAME: HEBRON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$572,189.96
	Total for: TAXES	\$572,189.96
101215	LICENSES, OTHER	\$1,625.00
101213	BUILDING AND PLANNING PERMITS	\$0.00
101214	BUILDING AND PLANNING PERMITS	\$392.35
101221	BUILDING AND PLANNING PERMITS	\$2,290.00
	Total for: LICENSES AND PERMITS	\$4,307.35
101351	ABC EXCISE TAX DISTRIBUTION	\$2,142.56
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,588.58
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,871.54
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,829.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$59,233.53
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,095.48
	Total for: INTERGOVERNMENTAL	\$91,760.69
101413	COPIES OF PUBLIC RECORDS	\$6.10
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$30,000.00
	Total for: CHARGES FOR SERVICES	\$30,006.10
101510	FINES AND FEES-OTHER	\$800.00
101530	COURT COSTS	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$800.00
101609	INTEREST EARNED	\$2,157.42
101621	RENTAL OF PROPERTY	\$18,392.60
101640	CABLE TV FRANCHISE	\$19,135.90
101690	MISCELLANEOUS REVENUE-OTHER	\$21.75
101691	ADJUSTMENT	\$30,811.83
	Total for: MISCELLANEOUS	\$70,519.50
101940	INTERFUND LOAN PROCEEDS	\$50,000.00
101940	INTERFUND LOAN PAYMENTS RECEIVED	\$25.00
101661	INSURANCE REIMBURSEMENTS	\$9,503.27
101660	REIMBURSEMENTS-OTHER	\$1,015.60
	Total for: OTHER FINANCING SOURCES	\$60,543.87
	TOTAL RECEIPTS FOR 101 GENERAL	\$830,127.47
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$85,456.05
201358	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,428.54
201359	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,822.23
	Total for: INTERGOVERNMENTAL	\$97,706.82
201630	SALE OF CAPITAL ASSETS	\$425.00

UNIT NAME: HEBRON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201661	INSURANCE REIMBURSEMENTS	\$600.00
201660	REIMBURSEMENTS-OTHER	\$2,682.00
	Total for: OTHER FINANCING SOURCES	\$3,707.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$101,413.82
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$36,564.45
	Total for: INTERGOVERNMENTAL	\$36,564.45
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$36,564.45
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$740.00
	Total for: LICENSES AND PERMITS	\$740.00
233421	ACCIDENT REPORT COPIES	\$536.00
233423	CHARGES FOR SERVICES-OTHER	\$201.00
233426	CHARGES FOR SERVICES-OTHER	\$130.00
233427	CHARGES FOR SERVICES-OTHER	\$135.00
	Total for: CHARGES FOR SERVICES	\$1,002.00
233424	COURT RECEIPTS	\$1,231.00
233425	COURT RECEIPTS	\$290.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,521.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$3,263.00
Fund:	<u>274 RIVERBOAT</u>	
274355	RIVERBOAT REVENUE SHARING	\$22,503.89
	Total for: INTERGOVERNMENTAL	\$22,503.89
	TOTAL RECEIPTS FOR 274 RIVERBOAT	\$22,503.89
Fund:	<u>270 COMMUNITY BUILDING/CENTER</u>	
270620	RENTAL OF PROPERTY	\$2,550.00
270621	RENTAL OF PROPERTY	\$18,578.00
270690	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$21,278.00
270660	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 270 COMMUNITY BUILDING/CENTER	\$21,278.00
Fund:	<u>245 RAINY DAY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HEBRON CIVIL TOWN

COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RAINY DAY</u>	
245110	CEDIT INTERGOVERNMENTAL	\$139,129.15
	Total for: INTERGOVERNMENTAL	\$139,129.15
245994	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$189,129.15
Fund:	<u>710 LEVY EXCESS</u>	
710123	OTHER TAXES	\$1,839.42
	Total for: TAXES	\$1,839.42
	TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$1,839.42
Fund:	<u>284 OPERATION PULLOVER</u>	
284900	LOCAL GOVERNMENT GRANT-OTHER	\$1,500.00
	Total for: INTERGOVERNMENTAL	\$1,500.00
284900	INTERFUND LOAN PROCEEDS	\$25.00
	Total for: OTHER FINANCING SOURCES	\$25.00
	TOTAL RECEIPTS FOR 284 OPERATION PULLOVER	\$1,525.00
Fund:	<u>450 MAJOR MOVES CONSTRUCTION</u>	
450690	MISCELLANEOUS REVENUE-OTHER	\$7,525.00
	Total for: MISCELLANEOUS	\$7,525.00
450690	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
450660	REIMBURSEMENTS-OTHER	\$1,100.00
	Total for: OTHER FINANCING SOURCES	\$1,100.00
	TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION	\$8,625.00
Fund:	<u>276 PARK GIFT CK CLEARING</u>	
276999	TRANSFER OF FUNDS-OTHER	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
	TOTAL RECEIPTS FOR 276 PARK GIFT CK CLEARING	\$300.00
Fund:	<u>279 DOWNTOWN BEAUT. CK CLEARING</u>	
279999	TRANSFER OF FUNDS-OTHER	\$19,315.28
	Total for: OTHER FINANCING SOURCES	\$19,315.28
	TOTAL RECEIPTS FOR 279 DOWNTOWN BEAUT. CK CLEARING	\$19,315.28
Fund:	<u>283 HRC GIFT CK CLEARING</u>	
283999	TRANSFER OF FUNDS-OTHER	\$683.78

UNIT NAME: HEBRON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$683.78
TOTAL RECEIPTS FOR 283 HRC GIFT CK CLEARING	\$683.78
Fund: <u>224 POLICE GIFT FUND</u>	
224670 CONTRIBUTIONS AND DONATIONS	\$1,231.67
224690 MISCELLANEOUS REVENUE-OTHER	\$774.00
Total for: MISCELLANEOUS	\$2,005.67
TOTAL RECEIPTS FOR 224 POLICE GIFT FUND	\$2,005.67
Fund: <u>623 GARBAGE</u>	
623442 GARBAGE AND TRASH COLLECTION FEES	\$36,042.23
Total for: CHARGES FOR SERVICES	\$36,042.23
623609 INTEREST EARNED	\$6.55
623610 MISCELLANEOUS REVENUE-OTHER	\$4.50
Total for: MISCELLANEOUS	\$11.05
TOTAL RECEIPTS FOR 623 GARBAGE	\$36,053.28
Fund: <u>277 PARK GIFT SAVINGS</u>	
277609 INTEREST EARNED	\$5.24
277670 CONTRIBUTIONS AND DONATIONS	\$560.00
Total for: MISCELLANEOUS	\$565.24
TOTAL RECEIPTS FOR 277 PARK GIFT SAVINGS	\$565.24
Fund: <u>271 DOWNTOWN BEAUT. SAVINGS</u>	
271609 INTEREST EARNED	\$31.91
271660 MISCELLANEOUS REVENUE-OTHER	\$191.46
Total for: MISCELLANEOUS	\$223.37
TOTAL RECEIPTS FOR 271 DOWNTOWN BEAUT. SAVINGS	\$223.37
Fund: <u>275 HRC GIFT SAVINGS</u>	
275609 INTEREST EARNED	\$1.21
275670 CONTRIBUTIONS AND DONATIONS	\$605.00
Total for: MISCELLANEOUS	\$606.21
TOTAL RECEIPTS FOR 275 HRC GIFT SAVINGS	\$606.21
Fund: <u>638 STORMWATER CHECKING</u>	
638609 INTEREST EARNED	\$190.72
638443 MISCELLANEOUS REVENUE-OTHER	\$200.00
Total for: MISCELLANEOUS	\$390.72
638444 SPECIAL ASSESSMENTS-OTHER	\$128,626.07

UNIT NAME: HEBRON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>638 STORMWATER CHECKING</u>	
	Total for: SPECIAL ASSESSMENTS	\$128,626.07
638999	TRANSFER OF FUNDS-OTHER	\$0.00
638999	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 638 STORMWATER CHECKING		\$129,016.79
Fund:	<u>624 GARBAGE2</u>	
624442	GARBAGE AND TRASH COLLECTION FEES	\$178,362.72
624442	GARBAGE AND TRASH COLLECTION FEES	\$0.00
	Total for: CHARGES FOR SERVICES	\$178,362.72
624999	TRANSFER OF FUNDS-OTHER	\$24,870.02
624999	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$24,870.02
TOTAL RECEIPTS FOR 624 GARBAGE2		\$203,232.74
Fund:	<u>296 HEBRON FESTIVAL FUND</u>	
296670	CONTRIBUTIONS AND DONATIONS	\$6,023.50
	Total for: MISCELLANEOUS	\$6,023.50
296690	REIMBURSEMENTS-OTHER	\$1,274.50
	Total for: OTHER FINANCING SOURCES	\$1,274.50
TOTAL RECEIPTS FOR 296 HEBRON FESTIVAL FUND		\$7,298.00
Fund:	<u>297 LAW ENFORCEMENT TECH GRANT 2010</u>	
297900	FEDERAL GRANTS-OTHER	\$190,000.00
	Total for: INTERGOVERNMENTAL	\$190,000.00
TOTAL RECEIPTS FOR 297 LAW ENFORCEMENT TECH GRANT 2010		\$190,000.00
Fund:	<u>298 PCSAC TASER GRANT 2010</u>	
298900	LOCAL GOVERNMENT GRANT-OTHER	\$2,806.00
	Total for: INTERGOVERNMENTAL	\$2,806.00
TOTAL RECEIPTS FOR 298 PCSAC TASER GRANT 2010		\$2,806.00
Fund:	<u>294 PC ECONOMIC DEV GRANT 2009</u>	
294901	LOCAL GOVERNMENT GRANT-OTHER	\$25,000.00
	Total for: INTERGOVERNMENTAL	\$25,000.00
294999	TRANSFER OF FUNDS-OTHER	\$9,037.38
	Total for: OTHER FINANCING SOURCES	\$9,037.38
TOTAL RECEIPTS FOR 294 PC ECONOMIC DEV GRANT 2009		\$34,037.38

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: HEBRON CIVIL TOWNCOUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>407 HEBRON REDEVELOPMENT FUND2</u>	
407129	OTHER TAXES	\$37,258.86
	Total for: TAXES	\$37,258.86
407493	LICENSES, OTHER	\$2,200.00
	Total for: LICENSES AND PERMITS	\$2,200.00
407609	INTEREST EARNED	\$51.37
407680	MISCELLANEOUS REVENUE-OTHER	\$4,075.00
	Total for: MISCELLANEOUS	\$4,126.37
407999	TRANSFER OF FUNDS-OTHER	\$34,126.34
407660	REIMBURSEMENTS-OTHER	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$35,126.34
	TOTAL RECEIPTS FOR 407 HEBRON REDEVELOPMENT FUND2	\$78,711.57
Fund:	<u>293 HRC GIFT SAVINGS2</u>	
293999	TRANSFER OF FUNDS-OTHER	\$150.14
	Total for: OTHER FINANCING SOURCES	\$150.14
	TOTAL RECEIPTS FOR 293 HRC GIFT SAVINGS2	\$150.14
Fund:	<u>285 OPERATION PULLOVER 10-11</u>	
285900	LOCAL GOVERNMENT GRANT-OTHER	\$500.00
	Total for: INTERGOVERNMENTAL	\$500.00
	TOTAL RECEIPTS FOR 285 OPERATION PULLOVER 10-11	\$500.00
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$20,089.45
	Total for: TAXES	\$20,089.45
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$345.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,076.59
402125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$431.52
	Total for: INTERGOVERNMENTAL	\$2,853.11
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$22,942.56
Fund:	<u>280 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
280215	LICENSES, OTHER	\$20.00
	Total for: LICENSES AND PERMITS	\$20.00
280511	COPIES OF PUBLIC RECORDS	\$5.00
280510	CHARGES FOR SERVICES-OTHER	\$970.00
280512	CHARGES FOR SERVICES-OTHER	\$40.00
	Total for: CHARGES FOR SERVICES	\$1,015.00

UNIT NAME: HEBRON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>280 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
280514	FINES AND FEES-OTHER	\$690.00
	Total for: FINES, FORFEITURES, AND FEES	\$690.00
280661	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 280 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$1,725.00
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444110	CEDIT INTERGOVERNMENTAL	\$264,528.00
	Total for: INTERGOVERNMENTAL	\$264,528.00
444610	INTEREST EARNED	\$0.00
444690	MISCELLANEOUS REVENUE-OTHER	\$18,000.00
	Total for: MISCELLANEOUS	\$18,000.00
444661	INSURANCE REIMBURSEMENTS	\$0.00
444395	SALE OF INVESTMENTS	\$0.00
444660	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$282,528.00
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$10,528.97
	Total for: INTERGOVERNMENTAL	\$10,528.97
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$10,528.97
Fund:	<u>701 PAYROLL</u>	
701609	AGENCY FUND ADDITIONS	\$35.41
701994	AGENCY FUND ADDITIONS	\$125.00
701992	AGENCY FUND ADDITIONS	\$832,389.04
701993	AGENCY FUND ADDITIONS	\$47.33
	Total for: OTHER FINANCING SOURCES	\$832,596.78
	TOTAL RECEIPTS FOR 701 PAYROLL	\$832,596.78
	Total Receipts:	\$3,072,095.96

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

ID: 64-3-830 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: HEBRON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$71,586.64
	SUPPLIES		\$23,610.41
	OTHER SERVICES AND CHARGES		\$10,970.19
	CAPITAL OUTLAY		\$2,162.00
	TOTAL		\$108,329.24
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$5,807.16
	OTHER SERVICES AND CHARGES		\$18,298.94
	CAPITAL OUTLAY		\$17,547.24
	TOTAL		\$41,653.34
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$2,583.44
	OTHER SERVICES AND CHARGES		\$2,166.43
	CAPITAL OUTLAY		\$1,439.11
	TOTAL		\$6,188.98
Fund:	274 RIVERBOAT		
	SUPPLIES		\$4,895.95
	CAPITAL OUTLAY		\$6,095.68
	TOTAL		\$10,991.63
Fund:	270 COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES		\$3,526.64
	SUPPLIES		\$3,556.22
	OTHER SERVICES AND CHARGES		\$11,333.53
	CAPITAL OUTLAY		\$10,139.13
	TOTAL		\$28,555.52
Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$47,312.50
	CAPITAL OUTLAY		\$6,991.68
	INTERFUND LOANS		\$50,000.00
	TOTAL		\$104,304.18
Fund:	284 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$1,505.21
	INTERFUND LOANS		\$25.00
	TOTAL		\$1,530.21
Fund:	450 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$339,304.70
	OTHER DISBURSEMENTS		\$75.00
	TOTAL		\$339,379.70
Fund:	276 PARK GIFT CK CLEARING		
	OTHER DISBURSEMENTS		\$300.00
	TOTAL		\$300.00

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

ID: 64-3-830 PAGE: 2
 COUNTY: PORTER COUNTY
 UNIT NAME: HEBRON CIVIL TOWN

Fund: 279 DOWNTOWN BEAUT. CK CLEARING		
	OTHER DISBURSEMENTS	\$19,315.28
TOTAL		\$19,315.28
Fund: 283 HRC GIFT CK CLEARING		
	OTHER DISBURSEMENTS	\$683.78
TOTAL		\$683.78
Fund: 286 PCSAC BAC DATA TRAINING 07		
	OTHER DISBURSEMENTS	\$40.00
TOTAL		\$40.00
Fund: 289 PC ECONOMIC DEV GRANT 09		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$9,037.38
TOTAL		\$9,037.38
Fund: 292 COPS TECHNOLOGY GRANT		
	OTHER DISBURSEMENTS	\$49,900.00
TOTAL		\$49,900.00
Fund: 406 HEBRON REDEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$34,126.34
TOTAL		\$34,126.34
Fund: 224 POLICE GIFT FUND		
	OTHER DISBURSEMENTS	\$1,848.40
TOTAL		\$1,848.40
Fund: 623 GARBAGE		
	OTHER DISBURSEMENTS	\$17,110.20
	TRANSFER OF FUNDS	\$24,870.02
TOTAL		\$41,980.22
Fund: 277 PARK GIFT SAVINGS		
	TRANSFER OF FUNDS	\$300.00
TOTAL		\$300.00
Fund: 271 DOWNTOWN BEAUT. SAVINGS		
	TRANSFER OF FUNDS	\$19,315.28
TOTAL		\$19,315.28
Fund: 275 HRC GIFT SAVINGS		
	TRANSFER OF FUNDS	\$833.92
TOTAL		\$833.92
Fund: 638 STORMWATER CHECKING		
	PERSONAL SERVICES	\$15,694.39
	SUPPLIES	\$29,954.21

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

ID: 64-3-830 PAGE: 3
 COUNTY: PORTER COUNTY
 UNIT NAME: HEBRON CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$4,897.07
	CAPITAL OUTLAY	\$39,392.47
TOTAL		\$89,938.14
Fund: 624 GARBAGE2		
	OTHER DISBURSEMENTS	\$188,996.81
TOTAL		\$188,996.81
Fund: 296 HEBRON FESTIVAL FUND		
	OTHER DISBURSEMENTS	\$5,362.44
TOTAL		\$5,362.44
Fund: 297 LAW ENFORCEMENT TECH GRANT 2010		
	OTHER DISBURSEMENTS	\$143,766.89
TOTAL		\$143,766.89
Fund: 298 PCSAC TASER GRANT 2010		
	OTHER DISBURSEMENTS	\$2,806.00
TOTAL		\$2,806.00
Fund: 294 PC ECONOMIC DEV GRANT 2009		
	OTHER DISBURSEMENTS	\$30,500.00
TOTAL		\$30,500.00
Fund: 407 HEBRON REDEVELOPMENT FUND2		
	OTHER SERVICES AND CHARGES	\$1,000.00
	CAPITAL OUTLAY	\$10,368.00
TOTAL		\$11,368.00
Fund: 285 OPERATION PULLOVER 10-11		
	OTHER DISBURSEMENTS	\$296.16
TOTAL		\$296.16
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$33,623.80
TOTAL		\$33,623.80
Fund: 280 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER DISBURSEMENTS	\$887.85
TOTAL		\$887.85
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	PERSONAL SERVICES	\$27,956.05
	SUPPLIES	\$2,095.97
	OTHER SERVICES AND CHARGES	\$142,833.56
	DEBT SERVICE-PRINCIPAL	\$30,000.00
	DEBT SERVICE-INTEREST	\$54,587.50
	CAPITAL OUTLAY	\$79,180.66
	OTHER DISBURSEMENTS	\$4,412.50
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$341,066.24

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

ID: 64-3-830 PAGE: 4

COUNTY: PORTER COUNTY

UNIT NAME: HEBRON CIVIL TOWN

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$14,241.66
	TOTAL	\$14,241.66

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$831,982.47
	TOTAL	\$831,982.47

TOTAL DISBURSEMENTS:		\$2,513,449.86
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 64-3-830 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: HEBRON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$456,543.06
	SUPPLIES	\$74,490.35
	OTHER SERVICES AND CHARGES	\$135,729.84
	CAPITAL OUTLAY	\$17,443.61
	OTHER DISBURSEMENTS	\$39,305.66
	INTERFUND LOANS	\$50,025.00
	TOTAL	\$773,537.52
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$456,543.06
	SUPPLIES	\$74,490.35
	OTHER SERVICES AND CHARGES	\$135,729.84
	CAPITAL OUTLAY	\$17,443.61
	OTHER DISBURSEMENTS	\$39,305.66
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$773,537.52

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601462 INTERGOVERNMENTAL REVENUE, OTHER HYDRANT RENTAL	\$43,042.53
	NO FUNCTION NEEDED	601460 UNMETERED SALES-OTHER	\$22,672.07
	NO FUNCTION NEEDED	601461 METERED-RESIDENTIAL	\$474,209.54
	NO FUNCTION NEEDED	601461 METERED-COMMERICAL	\$56,250.76
	NO FUNCTION NEEDED	601990 UTILITY COLLECTIONS ALL COLLECTIONS	\$204,590.14
	NO FUNCTION NEEDED	601474 OTHER REVENUE OTHER OP RECEIPTS	\$2,010.19
	NO FUNCTION NEEDED	601999 TRANSFER OF FUNDS-OTHER	\$49.40
	Expense Category Total:		\$802,824.63
	Fund Total:		\$802,824.63
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602609 INTEREST EARNED	\$140.53
	NO FUNCTION NEEDED	602610 INTEREST EARNED INVESTMENT INT	\$1,163.63
	NO FUNCTION NEEDED	602999 TRANSFER PER BOND ORDINANCE	\$208,004.38
	Expense Category Total:		\$209,308.54
	Fund Total:		\$209,308.54
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES METERED DEPOSITS	\$16,650.00
	NO FUNCTION NEEDED	604446 GUARANTEED REVENUES INTEREST EARNED	\$19.78
	NO FUNCTION NEEDED	604447 GUARANTEED REVENUES OTHER RECEIPTS	\$46.21
	Expense Category Total:		\$16,715.99
	Fund Total:		\$16,715.99
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606521 UNMETERED SALES-OTHER	\$27.32
	NO FUNCTION NEEDED	606522 METERED-RESIDENTIAL	\$783,750.80
	NO FUNCTION NEEDED	606522 METERED-COMMERICAL	\$90,869.85
	NO FUNCTION NEEDED	606536 OTHER REVENUE OTHER OP RECEIPTS	\$4,545.10
	NO FUNCTION NEEDED	606999 TRANSFER OF FUNDS-OTHER	\$0.00
	Expense Category Total:		\$879,193.07
	Fund Total:		\$879,193.07
607 WASTEWATER UTIL-BOND INT 2001	NO FUNCTION NEEDED	607609 INTEREST EARNED	\$750.51
	Expense Category Total:		\$750.51
	Fund Total:		\$750.51
629 WASTEWATER SURPLUS REVENUE	NO FUNCTION NEEDED	629999 TRANSFER OF FUNDS-OTHER	\$12,000.00
	Expense Category Total:		\$12,000.00

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

Fund Total:

\$12,000.00

Fund Name	Expense Category	Account Title	Amount
630 WASTEWATER DEBT SERV 01	NO FUNCTION NEEDED NO FUNCTION NEEDED	630611 OTHER REVENUE 630999 TRANSFER PER BOND ORDINANCE	\$3,925.51 \$250,216.99 \$254,142.50
Expense Category Total:			
Fund Total:			\$254,142.50
634 WASTEWATER BOND INT 05	NO FUNCTION NEEDED NO FUNCTION NEEDED	634611 OTHER REVENUE 634999 TRANSFER PER BOND ORDINANCE	\$107.02 \$49,737.98 \$49,845.00
Expense Category Total:			
Fund Total:			\$49,845.00
635 WASTEWATER DEBT RESERVE 05	NO FUNCTION NEEDED	635999 TRANSFER PER BOND ORDINANCE	\$15,000.00 \$15,000.00
Expense Category Total:			
Fund Total:			\$15,000.00
633 WATER OP/CLEARING DSB	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	633990 UTILITY COLLECTIONS ALL COLLECTIONS 633998 OTHER REVENUE OTHER RECEIPTS 633474 INTEREST EARNED	\$1,544,408.83 \$2,603.68 \$43.70 \$1,547,056.21
Expense Category Total:			
Fund Total:			\$1,547,056.21
295 BOWEN ENGINEERING RETAIN	NO FUNCTION NEEDED	295660 OTHER REVENUE RETAINAGE	\$24,805.00 \$24,805.00
Expense Category Total:			
Fund Total:			\$24,805.00
Total REVENUES:			\$3,811,641.45

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001601 ADMINISTRATIVE AND GENERAL SALARIES	\$84,749.00
	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS	\$30,152.11
	GENERAL CATEGORIES	601001615 PURCHASED POWER	\$30,882.29
	GENERAL CATEGORIES	601001618 CHEMICALS	\$47,936.40
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES	\$25,015.18
	GENERAL CATEGORIES	601001630 CONTRACTUAL SERVICES-BILLING	\$591.41
	GENERAL CATEGORIES	601001631 CONTRACTUAL SERVICES-PROFESSIONAL	\$33,051.48
	GENERAL CATEGORIES	601001635 CONTRACTUAL SERVICES-TESTING	\$4,640.33
	GENERAL CATEGORIES	601001636 CONTRACTUAL SERVICES-OTHER	\$2,750.43
	GENERAL CATEGORIES	601001650 TRANSPORTATION EXPENSE	\$7,164.76
	GENERAL CATEGORIES	601001655 INSURANCE-GENERAL LIABILITY	\$9,070.50

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001640 RENTS	\$1,250.10
	GENERAL CATEGORIES	601001408 TAXES UTILITY RECEIPTS TAXES	\$6,702.00
	GENERAL CATEGORIES	601001675 MISCELLANEOUS	\$82,174.23
			\$366,130.22
	NO FUNCTION NEEDED	601001994 TRANSFERS PER BOND ORDINANCE	\$208,004.38
	NO FUNCTION NEEDED	601001164 EQUIPMENT FIXED ASSETS	\$0.00
	NO FUNCTION NEEDED	601001988 OTHER DISBURSEMENTS WATER RESIDENTIAL COLLECTIONS	\$57,226.92
	NO FUNCTION NEEDED	601001989 OTHER DISBURSEMENTS WATER COMMERCIAL COLLECTIONS	\$5,454.39
	NO FUNCTION NEEDED	601001990 OTHER DISBURSEMENTS WASTEWATER RESIDENTIAL COLLECTIONS	\$95,062.51
	NO FUNCTION NEEDED	601001991 OTHER DISBURSEMENTS WASTEWATER COMMERCIAL COLLECTIONS	\$7,133.27
	NO FUNCTION NEEDED	601001992 OTHER DISBURSEMENTS GARBAGE COLLECTIONS	\$32,644.38
	NO FUNCTION NEEDED	601001993 OTHER DISBURSEMENTS STORMWATER COLLECTIONS	\$17,413.63
			\$422,939.48
			\$789,069.70
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001901 BONDS RETIRED (PRINCIPAL ONLY)	\$132,000.00
	NO FUNCTION NEEDED	602001902 INTEREST PAID ON BONDS AND LOANS	\$77,040.32
	NO FUNCTION NEEDED	602001903 OTHER DISBURSEMENTS BOND FEES	\$0.00
			\$209,040.32
			\$209,040.32
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$49.40
	NO FUNCTION NEEDED	604001994 GUARANTEED DEPOSIT REFUNDS	\$14,450.00
	NO FUNCTION NEEDED	604001903 OTHER DISBURSEMENTS	\$46.21
			\$14,545.61
			\$14,545.61
631 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	631001454 PURCHASE OF INVESTMENTS	\$0.00
			\$0.00
			\$0.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001701 ADMINISTRATIVE AND GENERAL SALARIES	\$244,967.33
	GENERAL CATEGORIES	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$71,431.24
	GENERAL CATEGORIES	606001711 SLUDGE REMOVAL EXPENSE	\$14,224.93
	GENERAL CATEGORIES	606001715 PURCHASED POWER	\$52,787.95
	GENERAL CATEGORIES	606001718 CHEMICALS	\$198.04

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001720 MATERIALS AND SUPPLIES	\$16,091.44	
	GENERAL CATEGORIES	606001716 PURCHASED GAS FUEL	\$8,005.85	
	GENERAL CATEGORIES	606001730 CONTRACTUAL SERVICES-BILLING	\$891.41	
	GENERAL CATEGORIES	606001731 CONTRACTUAL SERVICES-PROFESSIONAL	\$3,079.83	
	GENERAL CATEGORIES	606001735 CONTRACTUAL SERVICES-TESTING	\$32.50	
	GENERAL CATEGORIES	606001738 CONTRACTUAL SERVICES-OTHER	\$5,436.90	
	GENERAL CATEGORIES	606001750 TRANSPORTATION EXPENSE	\$1,661.85	
	GENERAL CATEGORIES	606001755 INSURANCE-GENERAL LIABILITY	\$11,288.50	
	GENERAL CATEGORIES	606001740 RENTS	\$1,017.43	
	GENERAL CATEGORIES	606001775 MISCELLANEOUS	\$55,062.75	
	Expense Category Total:			\$486,177.95
		NO FUNCTION NEEDED	606001994 TRANSFERS PER BOND ORDINANCE	\$314,954.97
		NO FUNCTION NEEDED	606001999 TRANSFER OF FUNDS-OTHER	\$12,000.00
		NO FUNCTION NEEDED	606001164 EQUIPMENT FIXED ASSETS	\$20,350.96
Expense Category Total:			\$347,305.93	
Fund Total:			\$833,483.88	
607 WASTEWATER UTIL-BOND INT 2001	GENERAL CATEGORIES	607001903 MISCELLANEOUS FEES	\$1,000.00	
Expense Category Total:			\$1,000.00	
Fund Total:			\$1,000.00	
629 WASTEWATER SURPLUS REVENUE	NO FUNCTION NEEDED	629001999 TRANSFER OF FUNDS-OTHER	\$0.00	
Expense Category Total:			\$0.00	
Fund Total:			\$0.00	
630 WASTEWATER DEBT SERV 01	NO FUNCTION NEEDED	630001901 BONDS RETIRED (PRINCIPAL ONLY)	\$190,000.00	
	NO FUNCTION NEEDED	630001902 INTEREST PAID ON BONDS AND LOANS	\$64,142.50	
Expense Category Total:			\$254,142.50	
Fund Total:			\$254,142.50	
634 WASTEWATER BOND INT 05	NO FUNCTION NEEDED	634001901 BONDS RETIRED (PRINCIPAL ONLY)	\$10,000.00	
	NO FUNCTION NEEDED	634001902 INTEREST PAID ON BONDS AND LOANS	\$39,845.00	
Expense Category Total:			\$49,845.00	
Fund Total:			\$49,845.00	
633 WATER OP/CLEARING DSB	GENERAL CATEGORIES	633001998 MISCELLANEOUS	\$562.83	
Expense Category Total:			\$562.83	
	NO FUNCTION NEEDED	633001988 OTHER DISBURSEMENTS WATER RESIDENTIAL COLLECTIONS	\$418,782.62	
	NO FUNCTION NEEDED	633001989 OTHER DISBURSEMENTS WATER COMMERCIAL COLLECTIONS	\$50,796.37	

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

Fund Name	Expense Category	Account Title	Amount
633 WATER OP/CLEARING DSB	NO FUNCTION NEEDED	633001990 OTHER DISBURSEMENTS WASTEWATER RESIDENTIAL COLLECTIONS	\$689,562.50
	NO FUNCTION NEEDED	633001991 OTHER DISBURSEMENTS WASTEWATER COMMERCIAL COLLECTIONS	\$82,862.37
	NO FUNCTION NEEDED	633001992 OTHER DISBURSEMENTS GARBAGE COLLECTIONS	\$179,808.92
	NO FUNCTION NEEDED	633001993 OTHER DISBURSEMENTS STORMWATER COLLECTIONS	\$111,187.44
	Expense Category Total:		\$1,533,000.22
	Fund Total:		\$1,533,563.05
295 BOWEN ENGINEERING RETAIN	NO FUNCTION NEEDED	295001500 OTHER DISBURSEMENTS	\$24,805.00
	Expense Category Total:		\$24,805.00
	Fund Total:		\$24,805.00
Total EXPENDITURES:			\$3,709,495.06

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>
		GENERAL	19086677	\$1,444,729.99			\$1,144,095.84
		PARK GIFT SAVINGS	56959018	\$3,096.82			\$3,362.06
		DOWNTOWN BEAUT SAVINGS	56963762	\$22,114.33			\$3,022.42
		WATER OPERATING	19086586	\$26,201.70			\$39,956.63
		WATER BOND	19087949	\$25,926.01			\$26,194.23
		WASTEWATER OP/SURPLUS	19107648	\$67,910.93			\$125,620.12
		WASTEWATER BOND	19107630	\$341,593.44			\$356,343.95
		STORMWATER CHECKING	19088715	\$96,686.19			\$135,764.84
		PAYROLL	19087204	\$14,420.39			\$15,034.70
		WATER CLEARING DSB	7002140	\$129,002.12			\$142,495.28
		WATER METER DEPOSITS	7003271	\$38,304.62			\$40,475.00
		HRC ACCOUNT	10018752				\$71,031.09

Total CASH: **\$2,103,396.16**

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>
09/10/2010	631 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	2831270027	\$212,150.00	03/10/2011	0.25	\$212,150.00

Total by Fund: **\$212,150.00**

Total INVESTMENTS: **\$212,150.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEBRON CIVIL TOWN

ID: 64-3-830

COUNTY: PORTER COUNTY

PAGE: 2

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>
Total Cash and Investments:							\$2,315,546.16

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: HEBRON CIVIL TOWN

ID: 64-3-830

COUNTY: PORTER 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: HEBRON CIVIL TOWN

ID: 64-3-830

COUNTY: PORTER 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: PORTER COUNTY
UNIT NAME: HEBRON CIVIL TOWN

ID: 64-3-830
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: HEBRON CIVIL TOWN

ID: 64-3-830

COUNTY: PORTER COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-2140390	HEBRON VOLUNTEER FIRE DEPT	PO BOX 84 HEBRON, IN 46341	PORTER COUNTY	CHAD FRANZMAN	219-996-2550	MILEAGE_CLOTHING ALLOWANCE	\$4,600.00