

FEDERAL IDENTIFICATION NUMBER:
35-6001077

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

UNIT NAME:

KOUTS CIVIL TOWN

COUNTY:

PORTER COUNTY

ID: 64-3-831

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: GREGORY FRAME

DATE SIGNED: _____

ADDRESS: 210 S. MAIN STREET

CITY: KOUTS

P.O. BOX 693

EMAIL ADDRESS: LAT-KOUTS@HOTMAIL.COM

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

(219) 766-3035

ZIP: 46347-0000

*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	\$112,567.16	\$424,189.78	\$439,101.62	\$97,655.32	\$0.00	\$97,655.32
GENERAL (OLD)	\$-14,953.25	\$14,953.25	\$0.00	\$0.00	\$0.00	\$0.00
PETTY CASH	\$100.00	\$161.13	\$161.13	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$97,713.91	\$439,304.16	\$439,262.75	\$97,755.32	\$0.00	\$97,755.32
FUND TYPE: SPECIAL REVENUE						
CENTENNIAL/TOWNWIDE CELEBRATIONS DONATIONS	\$0.00	\$956.30	\$0.00	\$956.30	\$0.00	\$956.30
LAW ENFORCEMENT CONTINUING ED	\$11,884.84	\$3,458.00	\$4,946.53	\$10,396.31	\$0.00	\$10,396.31
LEVY EXCESS	\$0.00	\$996.68	\$0.00	\$996.68	\$0.00	\$996.68
LOCAL ROAD AND STREET	\$-124.89	\$19,391.66	\$16,403.00	\$2,863.77	\$0.00	\$2,863.77
MAJOR MOVES CONSTRUCTION	\$167,469.89	\$30,203.44	\$0.00	\$197,673.33	\$0.00	\$197,673.33
MOTOR VEHICLE HIGHWAY	\$9,919.31	\$74,869.24	\$72,882.76	\$11,905.79	\$0.00	\$11,905.79
PARK DONATION	\$138.72	\$0.00	\$0.00	\$138.72	\$0.00	\$138.72
PARKS AND RECREATION	\$4,803.55	\$11,364.92	\$9,996.55	\$6,171.92	\$0.00	\$6,171.92
POLICE DONATION	\$3,972.57	\$2,835.71	\$1,122.49	\$5,685.79	\$0.00	\$5,685.79
RAINY DAY	\$143,610.86	\$65,695.41	\$14,953.25	\$194,353.02	\$0.00	\$194,353.02
RIVERBOAT	\$51,470.37	\$10,626.14	\$1,796.62	\$60,299.89	\$0.00	\$60,299.89
Total by Fund Type:	\$393,742.39	\$220,397.50	\$122,172.07	\$491,967.82	\$0.00	\$491,967.82
FUND TYPE: DEBT SERVICE						
DEBT RESERVE	\$6,290.68	\$63,293.64	\$58,051.25	\$11,533.07	\$0.00	\$11,533.07
Total by Fund Type:	\$6,290.68	\$63,293.64	\$58,051.25	\$11,533.07	\$0.00	\$11,533.07
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX CUMULATIVE CAPITAL DEVELOPMENT	\$163,152.26	\$124,942.17	\$155,896.75	\$132,197.68	\$0.00	\$132,197.68
CUMULATIVE CAPITAL DEVELOPMENT	\$69,734.69	\$19,045.94	\$61,230.60	\$27,550.03	\$0.00	\$27,550.03
CUMULATIVE CAPITAL IMPROVEMENT	\$23,616.06	\$4,994.62	\$1,137.93	\$27,472.75	\$0.00	\$27,472.75

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						
CUMULATIVE FIRE	\$147,452.95	\$15,877.47	\$0.00	\$163,330.42	\$0.00	\$163,330.42
STORM WATER MANAGEMENT	\$388,124.90	\$102,222.38	\$14,841.89	\$475,505.39	\$0.00	\$475,505.39
Total by Fund Type:	\$792,080.86	\$267,082.58	\$233,107.17	\$826,056.27	\$0.00	\$826,056.27
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$227,011.53	\$227,011.53	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$61,546.66	\$61,546.66	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-PENSION	\$0.00	\$7,104.68	\$7,101.17	\$3.51	\$0.00	\$3.51
PAYROLL WITHHOLDING-STATE	\$0.00	\$11,519.70	\$10,588.35	\$931.35	\$0.00	\$931.35
PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$312,717.57	\$311,782.71	\$934.86	\$0.00	\$934.86
Subtotal All Funds:	\$1,289,827.84	\$1,302,795.45	\$1,164,375.95	\$1,428,247.34	\$0.00	\$1,428,247.34

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,302,795.45	\$1,164,375.95

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						
GARBAGE	\$4,292.62	\$102,821.48	\$105,484.51	\$1,629.59	\$0.00	\$1,629.59
LEAF PICK-UP	\$726.57	\$36,233.45	\$29,700.00	\$7,260.02	\$0.00	\$7,260.02
PARK DEPOSIT	\$1,000.00	\$900.00	\$900.00	\$1,000.00	\$0.00	\$1,000.00
WASTEWATER UTIL-BOND AND INTEREST	\$137,015.53	\$150,000.00	\$147,955.60	\$139,059.93	\$0.00	\$139,059.93
WASTEWATER UTILITY-DEPREC/IMPROVE	\$22,510.00	\$0.00	\$0.00	\$22,510.00	\$313,501.75	\$336,011.75
WASTEWATER UTILITY-OPERATING	\$169,120.45	\$732,750.75	\$532,824.37	\$369,046.83	\$0.00	\$369,046.83
WATER UTILITY-CUSTOMER DEPOSIT	\$61,652.21	\$5,815.83	\$5,711.00	\$61,757.04	\$0.00	\$61,757.04
WATER UTILITY-DEBT RESERVE	\$25,175.00	\$0.00	\$0.00	\$25,175.00	\$0.00	\$25,175.00
WATER UTILITY-OPERATING	\$-29,478.80	\$889,961.30	\$851,978.69	\$8,503.81	\$0.00	\$8,503.81
WATER UTILITY-OTHER #1	\$28,757.12	\$24,000.00	\$22,825.48	\$29,931.64	\$0.00	\$29,931.64
WATER UTILITY-OTHER #2	\$25,825.00	\$9,000.00	\$0.00	\$34,825.00	\$0.00	\$34,825.00
WATER UTILITY-OTHER #3	\$0.00	\$35,408.57	\$35,408.57	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$446,595.70	\$1,986,891.38	\$1,732,788.22	\$700,698.86	\$313,501.75	\$1,014,200.61

Subtotal All Funds:	\$446,595.70	\$1,986,891.38	\$1,732,788.22	\$700,698.86	\$313,501.75	\$1,014,200.61
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$150,000.00	
Transfers Out		\$150,000.00
Net Receipts and Disbursements	\$1,836,891.38	\$1,582,788.22

UNIT NAME: KOUTS 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>	
GENERAL PROPERTY TAXES	\$244,402.94
FOOD AND BEVERAGE TAX	\$0.00
FOOD AND BEVERAGE TAX	\$2,638.88
OTHER TAXES	\$397.82
Total for: TAXES	\$247,439.64
BUILDING AND PLANNING PERMITS	\$0.00
BUILDING AND PLANNING PERMITS	\$7,353.05
PERMITS, OTHER	\$0.00
PERMITS, OTHER	\$85.00
Total for: LICENSES AND PERMITS	\$7,438.05
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$907.50
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
CIGARETTE TAX DISTR-GENERAL FUND	\$1,355.91
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,384.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,068.09
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,504.32
Total for: INTERGOVERNMENTAL	\$32,219.82
BUILDING DEPARTMENT CHARGES	\$0.00
BUILDING DEPARTMENT CHARGES	\$1,025.00
SALE OF MAPS AND PUBLICATIONS	\$0.00
SALE OF MAPS AND PUBLICATIONS	\$42.00
SALE OF MAPS AND PUBLICATIONS	\$0.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$37,278.92
MOWING WEEDS	\$0.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$0.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$40,000.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$0.00
Total for: CHARGES FOR SERVICES	\$78,345.92
ORDINANCE VIOLATIONS	\$0.00
ORDINANCE VIOLATIONS	\$34,454.20
COURT COSTS	\$4,191.84
Total for: FINES, FORFEITURES, AND FEES	\$38,646.04
INTEREST EARNED	\$0.00
INTEREST EARNED	\$1,708.72

UNIT NAME: KOUTS 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>	
RENTAL OF PROPERTY	\$0.00
RENTAL OF PROPERTY	\$330.00
CABLE TV FRANCHISE	\$0.00
CABLE TV FRANCHISE	\$7,311.87
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$5.00
MISCELLANEOUS REVENUE-OTHER	\$2,838.47
MISCELLANEOUS REVENUE-OTHER	\$125.01
Total for: MISCELLANEOUS	\$12,319.07
TRANSFER OF FUNDS-OTHER	\$0.00
INTERFUND LOAN PROCEEDS	\$0.00
SALE OF CAPITAL ASSETS	\$0.00
INSURANCE REIMBURSEMENTS	\$0.00
INSURANCE REIMBURSEMENTS	\$5,425.00
DAMAGE REIMBURSEMENTS-OTHER	\$0.00
DAMAGE REIMBURSEMENTS-OTHER	\$794.00
SALE OF INVESTMENTS	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$1,562.24
Total for: OTHER FINANCING SOURCES	\$7,781.24
TOTAL RECEIPTS FOR 101 GENERAL	\$424,189.78
Fund: <u>PETTY CASH</u>	
MISCELLANEOUS REVENUE-OTHER	\$161.13
Total for: MISCELLANEOUS	\$161.13
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR PETTY CASH	\$161.13
Fund: <u>GENERAL (OLD)</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
OTHER FINANCING SOURCES	\$14,953.25
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$14,953.25

UNIT NAME: KOUTS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR GENERAL (OLD)	\$14,953.25
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$24,315.51
OTHER TAXES	\$40.10
OTHER TAXES	\$0.00
Total for: TAXES	\$24,355.61
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$46,567.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$240.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,040.16
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$634.85
Total for: INTERGOVERNMENTAL	\$49,482.04
MISCELLANEOUS REVENUE-OTHER	\$31.59
Total for: MISCELLANEOUS	\$31.59
TRANSFER OF FUNDS-OTHER	\$0.00
SALE OF CAPITAL ASSETS	\$1,000.00
SALE OF CAPITAL ASSETS	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$74,869.24
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$19,391.66
Total for: INTERGOVERNMENTAL	\$19,391.66
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$19,391.66
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR DONATIONS	\$0.00

UNIT NAME: KOUTS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$0.00
GUN PERMITS	\$610.00
Total for: LICENSES AND PERMITS	\$610.00
ACCIDENT REPORT COPIES	\$0.00
ACCIDENT REPORT COPIES	\$210.00
POLICE REPORTS	\$0.00
POLICE REPORTS	\$212.00
Total for: CHARGES FOR SERVICES	\$422.00
COURT RECEIPTS	\$641.00
Total for: FINES, FORFEITURES, AND FEES	\$641.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$1,356.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$1,356.00
SALE OF CAPITAL ASSETS	\$429.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$429.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$3,458.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$10,626.14
Total for: INTERGOVERNMENTAL	\$10,626.14
TOTAL RECEIPTS FOR RIVERBOAT	\$10,626.14
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$8,571.65
OTHER TAXES	\$14.14
Total for: TAXES	\$8,585.79
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$85.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$719.20
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$370.74
Total for: INTERGOVERNMENTAL	\$1,174.94

UNIT NAME: KOUTS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION</u>	
RENTAL OF PROPERTY (RECREATION)	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
RENTAL OF PROPERTY	\$1,075.00
RENTAL OF PROPERTY	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$29.19
Total for: MISCELLANEOUS	\$1,104.19
SALE OF CAPITAL ASSETS	\$500.00
Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$11,364.92
Fund: <u>PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR PARK DONATION	\$0.00
Fund: <u>RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$0.00
CEDIT INTERGOVERNMENTAL	\$65,695.41
CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$65,695.41
TOTAL RECEIPTS FOR RAINY DAY	\$65,695.41
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$996.68
Total for: MISCELLANEOUS	\$996.68
TOTAL RECEIPTS FOR LEVY EXCESS	\$996.68
Fund: <u>MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$203.44
Total for: MISCELLANEOUS	\$203.44
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
SALE OF INVESTMENTS	\$0.00
REIMBURSEMENTS-OTHER	\$30,000.00
Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR MAJOR MOVES CONSTRUCTION	\$30,203.44
Fund: <u>POLICE DONATION</u>	

UNIT NAME: KOUTS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$2,835.71
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$2,835.71
TOTAL RECEIPTS FOR POLICE DONATION	\$2,835.71
Fund: <u>CENTENNIAL/TOWNWIDE CELEBRATIONS</u>	
INTEREST EARNED	\$0.41
INTEREST EARNED	\$0.00
CONTRIBUTIONS AND DONATIONS	\$955.89
Total for: MISCELLANEOUS	\$956.30
TOTAL RECEIPTS FOR CENTENNIAL/TOWNWIDE CELEBRATIONS	\$956.30
Fund: <u>DEBT RESERVE</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$55,628.29
OTHER TAXES	\$91.74
OTHER TAXES	\$0.00
Total for: TAXES	\$55,720.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$550.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,667.41
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,356.20
Total for: INTERGOVERNMENTAL	\$7,573.61
INTERFUND LOAN PROCEEDS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR DEBT RESERVE	\$63,293.64
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$16,705.98
OTHER TAXES	\$27.55
Total for: TAXES	\$16,733.53
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$165.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,401.69

UNIT NAME: KOUTS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$711.55
Total for: INTERGOVERNMENTAL	\$2,278.24
INTEREST EARNED	\$0.00
INTEREST EARNED	\$34.17
Total for: MISCELLANEOUS	\$34.17
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$19,045.94
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$13,907.08
OTHER TAXES	\$22.93
Total for: TAXES	\$13,930.01
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$137.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,166.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$1,303.86
INTEREST EARNED	\$0.00
INTEREST EARNED	\$592.34
INTEREST EARNED	\$51.26
Total for: MISCELLANEOUS	\$643.60
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$15,877.47
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$124,908.00
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$124,908.00
INTEREST EARNED	\$0.00
INTEREST EARNED	\$34.17
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$34.17
SALE OF INVESTMENTS	\$0.00

UNIT NAME: KOUTS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$124,942.17
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$4,971.69
Total for: INTERGOVERNMENTAL	\$4,971.69
MISCELLANEOUS REVENUE-OTHER	\$22.93
Total for: MISCELLANEOUS	\$22.93
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$4,994.62
Fund: <u>STORM WATER MANAGEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$0.00
CHARGES FOR SERVICES-OTHER	\$102,102.79
Total for: CHARGES FOR SERVICES	\$102,102.79
INTEREST EARNED	\$0.00
INTEREST EARNED	\$119.59
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$119.59
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR STORM WATER MANAGEMENT	\$102,222.38
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$227,011.53
Total for: OTHER FINANCING SOURCES	\$227,011.53
TOTAL RECEIPTS FOR PAYROLL	\$227,011.53
Fund: <u>PAYROLL WITHHOLDINGS-OTHER</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$5,535.00
Total for: OTHER FINANCING SOURCES	\$5,535.00
TOTAL RECEIPTS FOR PAYROLL WITHHOLDINGS-OTHER	\$5,535.00
Fund: <u>PAYROLL WITHHOLDING-FEDERAL</u>	

UNIT NAME: KOUTS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$61,546.66
Total for: OTHER FINANCING SOURCES	\$61,546.66
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-FEDERAL	\$61,546.66
Fund: <u>PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$11,519.70
Total for: OTHER FINANCING SOURCES	\$11,519.70
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-STATE	\$11,519.70
Fund: <u>PAYROLL WITHHOLDING-PENSION</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$7,104.68
Total for: OTHER FINANCING SOURCES	\$7,104.68
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-PENSION	\$7,104.68
Total Receipts:	\$1,302,795.45

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

ID: 64-3-831 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: KOUTS CIVIL TOWN

Fund:	PETTY CASH		
	SUPPLIES		\$161.13
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$161.13
Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,389.41
	SUPPLIES		\$9,865.21
	OTHER SERVICES AND CHARGES		\$43,460.70
	CAPITAL OUTLAY		\$16,167.44
	TOTAL		\$72,882.76
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$16,403.00
	TOTAL		\$16,403.00
Fund:	DONATIONS		
	SUPPLIES		\$70.87
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$70.87
Fund:	LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$835.44
	OTHER SERVICES AND CHARGES		\$4,111.09
	TOTAL		\$4,946.53
Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$1,796.62
	TOTAL		\$1,796.62
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$842.00
	SUPPLIES		\$2,045.72
	OTHER SERVICES AND CHARGES		\$2,856.23
	CAPITAL OUTLAY		\$4,252.60
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$9,996.55
Fund:	RAINY DAY		
	OTHER DISBURSEMENTS		\$14,953.25
	TOTAL		\$14,953.25
Fund:	MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	POLICE DONATION		
	PERSONAL SERVICES		\$559.49
	SUPPLIES		\$538.00
	OTHER SERVICES AND CHARGES		\$25.00

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

ID: 64-3-831 PAGE: 2
 COUNTY: PORTER COUNTY
 UNIT NAME: KOUTS CIVIL TOWN

TOTAL		\$1,122.49
Fund:	DEBT RESERVE	
	DEBT SERVICE-PRINCIPAL	\$45,000.00
	DEBT SERVICE-INTEREST	\$13,051.25
	INTERFUND LOANS	\$0.00
TOTAL		\$58,051.25
Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$61,230.60
TOTAL		\$61,230.60
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$40,881.31
	CAPITAL OUTLAY	\$115,015.44
	INTERFUND LOANS	\$0.00
TOTAL		\$155,896.75
Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$1,137.93
TOTAL		\$1,137.93
Fund:	STORM WATER MANAGEMENT	
	PERSONAL SERVICES	\$130.00
	SUPPLIES	\$374.31
	OTHER SERVICES AND CHARGES	\$14,337.58
	CAPITAL OUTLAY	\$0.00
TOTAL		\$14,841.89
Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$227,011.53
TOTAL		\$227,011.53
Fund:	PAYROLL WITHHOLDINGS-OTHER	
	AGENCY FUND DEDUCTIONS	\$5,535.00
TOTAL		\$5,535.00
Fund:	PAYROLL WITHHOLDING-FEDERAL	
	AGENCY FUND DEDUCTIONS	\$61,546.66
TOTAL		\$61,546.66
Fund:	PAYROLL WITHHOLDING-STATE	
	AGENCY FUND DEDUCTIONS	\$10,588.35
TOTAL		\$10,588.35
Fund:	PAYROLL WITHHOLDING-PENSION	
	AGENCY FUND DEDUCTIONS	\$7,101.17
TOTAL		\$7,101.17
TOTAL DISBURSEMENTS:		\$725,274.33

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

ID: 64-3-831 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: KOUTS CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$282,605.95
	SUPPLIES	\$22,749.88
	OTHER SERVICES AND CHARGES	\$133,745.79
	TOTAL	\$439,101.62
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$282,605.95
	SUPPLIES	\$22,749.88
	OTHER SERVICES AND CHARGES	\$133,745.79
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$439,101.62

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL WATER	\$236,972.09
	NO FUNCTION NEEDED	METERED-RESIDENTIAL SEWER	\$372,750.03
	NO FUNCTION NEEDED		\$6,225.00
	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL DRAINAGE	\$102,657.17
	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL LEAF	\$36,268.71
	NO FUNCTION NEEDED		\$103,871.63
	NO FUNCTION NEEDED		\$31,059.85
	NO FUNCTION NEEDED		\$156.82
	NO FUNCTION NEEDED		\$0.00
		Expense Category Total:	
	Fund Total:		\$889,961.30
WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES WATER CONSUMER DEPOSITS	\$5,750.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES CANCELLATION OF OLD CHECK(S)	\$22.79
	NO FUNCTION NEEDED	GUARANTEED REVENUES REIMBURSEMENTS	\$37.00
	NO FUNCTION NEEDED		\$6.04
		Expense Category Total:	
	Fund Total:		\$5,815.83
WATER UTILITY-OTHER #1 DRINKING WATER SRF	NO FUNCTION NEEDED	OTHER REVENUE DRINKING WATER SRF	\$24,000.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$24,000.00
	Fund Total:		\$24,000.00
WATER UTILITY-OTHER #2 TOWER PAINTING	NO FUNCTION NEEDED		\$9,000.00
		Expense Category Total:	\$9,000.00
	Fund Total:		\$9,000.00
WATER UTILITY-OTHER #3 SR 8 _SR 49 REIMBURSEMENT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER SR 8/SR 49 REIMBURSEMENT	\$35,408.57
	Expense Category Total:		\$35,408.57
	Fund Total:		\$35,408.57
WATER UTILITY-DEBT RESERVE DRINKING WATER DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
		Expense Category Total:	\$0.00

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$29,760.58
	GENERAL CATEGORIES		\$600.00
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE UTILITIES	\$15,235.03
	GENERAL CATEGORIES		\$2,491.73
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$4,437.05
	GENERAL CATEGORIES		\$32,493.96
	GENERAL CATEGORIES		\$83,067.36
	GENERAL CATEGORIES		\$993.40
	GENERAL CATEGORIES		\$12,455.43
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$17,702.78
	GENERAL CATEGORIES		\$619,741.37
GENERAL CATEGORIES		\$33,000.00	
Expense Category Total:			\$851,978.69
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	INTERFUND LOANS INTERFUND TRANSFERS	\$0.00
Expense Category Total:			\$0.00
Expense Category Total:	GENERAL CATEGORIES		\$0.00
			\$0.00
Fund Total:			\$851,978.69
WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER DEPOSIT	NO FUNCTION NEEDED		\$4,980.00
	NO FUNCTION NEEDED		\$693.02
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS DEPOSIT SLIPS	\$37.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS INTEREST	\$0.98
Expense Category Total:			\$5,711.00
Fund Total:			\$5,711.00
WATER UTILITY-OTHER #1 DRINKING WATER SRF	NO FUNCTION NEEDED		\$15,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$7,825.48
Expense Category Total:			\$22,825.48
Fund Total:			\$22,825.48

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OTHER #2 TOWER PAINTING	NO FUNCTION NEEDED		\$0.00
<i>Expense Category Total:</i>			<i>\$0.00</i>
<i>Fund Total:</i>			<i>\$0.00</i>
WATER UTILITY-OTHER #3 SR 8 _SR 49 REIMBURSEMENT	GENERAL CATEGORIES		\$35,408.57
<i>Expense Category Total:</i>			<i>\$35,408.57</i>
<i>Fund Total:</i>			<i>\$35,408.57</i>
WATER UTILITY-DEBT RESERVE DRINKING WATER DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
<i>Expense Category Total:</i>			<i>\$0.00</i>
<i>Fund Total:</i>			<i>\$0.00</i>
WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES		\$60,423.22
	GENERAL CATEGORIES		\$600.00
	GENERAL CATEGORIES		\$47,819.14
	GENERAL CATEGORIES		\$1,493.18
	GENERAL CATEGORIES		\$2,691.81
	GENERAL CATEGORIES		\$86,635.19
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$143,480.83
	GENERAL CATEGORIES		\$2,708.01
	GENERAL CATEGORIES		\$4,111.06
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$32,861.93
<i>Expense Category Total:</i>			<i>\$382,824.37</i>
	NO FUNCTION NEEDED		\$150,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
<i>Expense Category Total:</i>			<i>\$150,000.00</i>
<i>Fund Total:</i>			<i>\$532,824.37</i>
WASTEWATER UTIL-BOND AND INTEREST SEWERNO BOND_INTEREST	NO FUNCTION NEEDED		\$125,000.00
	NO FUNCTION NEEDED		\$22,955.60
<i>Expense Category Total:</i>			<i>\$147,955.60</i>
<i>Fund Total:</i>			<i>\$147,955.60</i>
WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	NO FUNCTION NEEDED		\$0.00

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

Expense Category Total:

\$0.00

Fund Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount
GARBAGE GARBAGE	GENERAL CATEGORIES		\$102,338.70
	GENERAL CATEGORIES		\$3,145.81
Expense Category Total:			\$105,484.51
Fund Total:			\$105,484.51
LEAF PICK-UP LEAF	GENERAL CATEGORIES		\$29,700.00
Expense Category Total:			\$29,700.00
Fund Total:			\$29,700.00
PARK DEPOSIT PARK DEPOSIT	NO FUNCTION NEEDED		\$900.00
Expense Category Total:			\$900.00
Fund Total:			\$900.00
Total EXPENDITURES:			\$1,732,788.22

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>
		FIRST SOURCE-GENERAL	19151810	\$1,018,189.35			\$1,159,078.44
		FIRST SOURCE-GEN. SAVINGS	56998867	\$1,184.14			\$1,186.04
		FIRST SOURCE-SW SAVINGS	56998917	\$74,701.16			\$74,820.75
		FIRST SOURCE-CEDIT SAVING	56998883	\$21,343.18			\$21,377.35
		FIRST SOURCE-CCD SAVINGS	56998891	\$21,343.18			\$21,377.35
		FIRST SOURCE-CUM FIRE SAV	56998909	\$32,014.80			\$32,066.06
		FIRST SOURCE-M/MOVES SAV	56998875	\$127,071.22			\$127,274.66
		FIRST SOURCE-SEWER	19151828	\$328,645.98			\$530,616.76
		FIRST SOURCE-WATER	19151802	\$50,278.32			\$98,435.45
		CHASE-WATER DEPOSITS	627311194	\$61,652.21			\$61,757.04
		CENTENNIAL/CELEB CHASE	2332808753				\$956.30

Total CASH: **\$2,128,946.20**

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>
01/18/2009	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	790146612	\$330,166.80	01/18/2010	1.05	\$0.00

Total by Fund: **\$0.00**

01/22/2010	WASTEWATER UTILITY-DEPRECI MPROVE	CERTIFICATE OF DEPOSIT	35000000346	\$313,501.75	01/22/2011	0.35	\$313,501.75
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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>
Total by Fund:							\$313,501.75
Total INVESTMENTS:							\$313,501.75
Total Cash and Investments:							\$2,442,447.95

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KOUTS CIVIL TOWN
COUNTY: PORTER COUNTY

ID: 64-3-831

PAGE: 1

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: KOUTS CIVIL TOWN

ID: 64-3-831

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: KOUTS CIVIL TOWN

ID: 64-3-831

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: KOUTS CIVIL TOWN

ID: 64-3-831
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: KOUTS CIVIL TOWN
COUNTY: PORTER COUNTY

ID: 64-3-831

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>
35-6000187	PORTER COUNTY ANIMAL SHELTER	2506 HEAVILIN ROAD	PORTER COUNTY	JUDY BONAVENTURA	219-465-3550	CONTRACT FOR SERVICES	\$1,550.00
35-6027278	KOUTS VOLUNTEER FIRE DEPARTMENT	VALPARAISO, IN 46385 PO BOX 825 KOUTS, IN 46347	PORTER COUNTY	DON SUTTER	219-766-2114	CONTRACT FOR SERVICES	\$37,968.00