

FEDERAL IDENTIFICATION NUMBER:
35-1089589

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

UNIT NAME:
LAKEVILLE CIVIL TOWN

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-3-862
(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: DARLA PERKINS DATE SIGNED: _____
ADDRESS: PO BOX 137 CITY: LAKEVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 784-8311 EMAIL ADDRESS: TOWNOFLAKEVILLE@YAHOO.COM
ZIP: 46536-0000

*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						
104 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$66,731.66	\$149,920.28	\$187,160.99	\$29,490.95	\$0.00	\$29,490.95
103 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$66,931.66	\$149,920.28	\$187,160.99	\$29,690.95	\$0.00	\$29,690.95
FUND TYPE: SPECIAL REVENUE						
444 C.E.D.I.T	\$24,577.07	\$33,331.26	\$9,714.00	\$48,194.33	\$0.00	\$48,194.33
445 DONATIONS	\$2,301.92	\$5,914.66	\$0.00	\$8,216.58	\$0.00	\$8,216.58
240 FEDERAL GRANTS # 1	\$-89.61	\$5,527.00	\$5,527.00	\$-89.61	\$0.00	\$-89.61
233 L.E.C.E	\$657.30	\$1,436.00	\$62.40	\$2,030.90	\$0.00	\$2,030.90
202 LOCAL ROAD AND STREET	\$34,993.02	\$3,914.18	\$786.00	\$38,121.20	\$0.00	\$38,121.20
404 LOCAL STREET PROJECT	\$692.65	\$0.00	\$0.00	\$692.65	\$0.00	\$692.65
450 MAJOR MOVES CONSTRUCTION	\$9,403.48	\$0.00	\$0.00	\$9,403.48	\$0.00	\$9,403.48
201 MOTOR VEHICLE HIGHWAY	\$65,783.90	\$30,252.53	\$96,446.73	\$-410.30	\$0.00	\$-410.30
241 OPERATION PULLOVER	\$141.27	\$738.14	\$1,028.73	\$-149.32	\$0.00	\$-149.32
259 POLICE LOIT	\$0.00	\$19,325.40	\$23,361.98	\$-4,036.58	\$0.00	\$-4,036.58
102 RAINY DAY	\$15,642.75	\$4,382.64	\$0.00	\$20,025.39	\$0.00	\$20,025.39
Total by Fund Type:	\$154,103.75	\$104,821.81	\$136,926.84	\$121,998.72	\$0.00	\$121,998.72
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$3,669.81	\$1,680.24	\$0.00	\$5,350.05	\$0.00	\$5,350.05
402 CUMULATIVE CAPITAL DEVELOPMENT	\$23,301.21	\$6,928.66	\$0.00	\$30,229.87	\$0.00	\$30,229.87
Total by Fund Type:	\$26,971.02	\$8,608.90	\$0.00	\$35,579.92	\$0.00	\$35,579.92
FUND TYPE: AGENCY						
701 PAYROLL	\$9,235.67	\$63,978.87	\$124,306.82	\$-51,092.28	\$0.00	\$-51,092.28
Total by Fund Type:	\$9,235.67	\$63,978.87	\$124,306.82	\$-51,092.28	\$0.00	\$-51,092.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKEVILLE CIVIL TOWN

ID: 71-3-862

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$257,242.10	\$327,329.86	\$448,394.65	\$136,177.31	\$0.00	\$136,177.31
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$27,347.00			
Net Receipts and Disbursements		\$327,329.86	\$421,047.65			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
623 TRASH AND GARBAGE PICKUP	\$9,907.38	\$41,325.58	\$40,253.73	\$10,979.23	\$0.00	\$10,979.23
607 WASTEWATER UTIL-BOND AND INTEREST	\$-1,881.89	\$27,583.20	\$37,570.00	\$-11,868.69	\$0.00	\$-11,868.69
610 WASTEWATER UTILITY-CONSTRUCTION	\$167,608.85	\$70,997.31	\$93,759.35	\$144,846.81	\$0.00	\$144,846.81
609 WASTEWATER UTILITY-DEBT RESERVE	\$39,690.00	\$0.00	\$0.00	\$39,690.00	\$0.00	\$39,690.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$103,183.10	\$0.00	\$0.00	\$103,183.10	\$0.00	\$103,183.10
606 WASTEWATER UTILITY-OPERATING	\$100,480.76	\$177,867.51	\$121,861.22	\$156,487.05	\$0.00	\$156,487.05
602 WATER UTILITY-BOND AND INTEREST	\$86,676.82	\$21,403.16	\$14,075.00	\$94,004.98	\$0.00	\$94,004.98
604 WATER UTILITY-CUSTOMER DEPOSIT	\$26,976.22	\$4,270.00	\$3,795.39	\$27,450.83	\$0.00	\$27,450.83
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$54,357.93	\$0.00	\$50.12	\$54,307.81	\$0.00	\$54,307.81
601 WATER UTILITY-OPERATING	\$77,532.76	\$139,052.21	\$212,210.53	\$4,374.44	\$0.00	\$4,374.44
Total by Fund Type:	\$664,531.93	\$482,498.97	\$523,575.34	\$623,455.56	\$0.00	\$623,455.56

Subtotal All Funds:	\$664,531.93	\$482,498.97	\$523,575.34	\$623,455.56	\$0.00	\$623,455.56
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$48,986.36				
Transfers Out			\$53,900.34			
Net Receipts and Disbursements		\$433,512.61	\$469,675.00			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: LAKEVILLE CIVIL TOWNCOUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$103,070.55
	Total for: TAXES	\$103,070.55
1501	LIQUOR GALLONAGE TAX DISTRIBUTION	\$660.00
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$284.23
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$458.25
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$743.29
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$29,643.69
1701	RIVERBOAT REVENUE SHARING	\$3,548.31
	Total for: INTERGOVERNMENTAL	\$35,337.77
	COPY MACHINE CHARGES	\$5.80
	Total for: CHARGES FOR SERVICES	\$5.80
4100	FINES AND FEES-OTHER	\$2,630.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,630.00
6100	INTEREST EARNED	\$1,053.39
3102	CABLE TV FRANCHISE	\$3,043.40
6500	MISCELLANEOUS REVENUE-OTHER	\$56.63
	Total for: MISCELLANEOUS	\$4,153.42
5101	SALE OF CAPITAL ASSETS	\$1.00
2772	DAMAGE REIMBURSEMENTS-OTHER	\$4,704.75
	REFUNDS-OTHER	\$16.99
	Total for: OTHER FINANCING SOURCES	\$4,722.74
	TOTAL RECEIPTS FOR 101 GENERAL	\$149,920.28
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
1416	LOCAL ROAD AND STREET DISTRIBUTION	\$18,800.76
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$506.35
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,615.07
202	WHEEL TAX INTERGOVERNMENTAL	\$5,686.89
	Total for: INTERGOVERNMENTAL	\$29,609.07
6500	MISCELLANEOUS REVENUE-OTHER	\$19.00
	Total for: MISCELLANEOUS	\$19.00
2711	REIMBURSEMENTS-OTHER	\$624.46
	Total for: OTHER FINANCING SOURCES	\$624.46
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$30,252.53
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$2,625.29
	Total for: INTERGOVERNMENTAL	\$2,625.29
2709	RENTAL OF PROPERTY	\$1,288.89

UNIT NAME: LAKEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$1,288.89
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$3,914.18
Fund: <u>445 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,914.66
Total for: MISCELLANEOUS	\$5,914.66
TOTAL RECEIPTS FOR 445 DONATIONS	\$5,914.66
Fund: <u>240 FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$5,527.00
Total for: INTERGOVERNMENTAL	\$5,527.00
TOTAL RECEIPTS FOR 240 FEDERAL GRANTS # 1	\$5,527.00
Fund: <u>102 RAINY DAY</u>	
6460 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,382.64
Total for: INTERGOVERNMENTAL	\$4,382.64
TOTAL RECEIPTS FOR 102 RAINY DAY	\$4,382.64
Fund: <u>241 OPERATION PULLOVER</u>	
1400 FED. GRANTS-PUBLIC SAFETY	\$738.14
Total for: INTERGOVERNMENTAL	\$738.14
TOTAL RECEIPTS FOR 241 OPERATION PULLOVER	\$738.14
Fund: <u>233 L.E.C.E</u>	
2201 ACCIDENT REPORT COPIES	\$40.00
Total for: CHARGES FOR SERVICES	\$40.00
4101 COURT COSTS	\$1,306.00
Total for: FINES, FORFEITURES, AND FEES	\$1,306.00
MISCELLANEOUS REVENUE-OTHER	\$90.00
Total for: MISCELLANEOUS	\$90.00
TOTAL RECEIPTS FOR 233 L.E.C.E	\$1,436.00
Fund: <u>259 POLICE LOIT</u>	
LOIT PUBLIC SAFETY	\$19,325.40
Total for: INTERGOVERNMENTAL	\$19,325.40
TOTAL RECEIPTS FOR 259 POLICE LOIT	\$19,325.40
Fund: <u>444 C.E.D.I.T</u>	
200 GENERAL PROPERTY TAXES	\$33,331.26
Total for: TAXES	\$33,331.26

UNIT NAME: LAKEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 444 C.E.D.I.T		\$33,331.26
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$728.79
	Total for: TAXES	\$728.79
100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,817.89
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,381.98
	Total for: INTERGOVERNMENTAL	\$6,199.87
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$6,928.66
Fund: <u>401 CUMULATIVE CAP IMPR (SPECIAL SEWER)</u>		
1503	CIGARETTE TAX DISTR-CCI FUND	\$1,680.24
	Total for: INTERGOVERNMENTAL	\$1,680.24
TOTAL RECEIPTS FOR 401 CUMULATIVE CAP IMPR (SPECIAL SEWER)		\$1,680.24
Fund: <u>701 PAYROLL</u>		
5206	AGENCY FUND ADDITIONS	\$63,978.87
5206	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$63,978.87
TOTAL RECEIPTS FOR 701 PAYROLL		\$63,978.87
Total Receipts:		\$327,329.86

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

ID: 71-3-862 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: LAKEVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$38,957.09
	SUPPLIES		\$17,452.05
	OTHER SERVICES AND CHARGES		\$18,559.66
	CAPITAL OUTLAY		\$18,223.50
	OTHER DISBURSEMENTS		\$3,254.43
	TOTAL		\$96,446.73

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$786.00
	TOTAL		\$786.00

Fund:	240 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$5,527.00
	TOTAL		\$5,527.00

Fund:	241 OPERATION PULLOVER		
	PERSONAL SERVICES		\$1,028.73
	TOTAL		\$1,028.73

Fund:	233 L.E.C.E		
	OTHER SERVICES AND CHARGES		\$62.40
	TOTAL		\$62.40

Fund:	259 POLICE LOIT		
	CAPITAL OUTLAY		\$23,361.98
	TOTAL		\$23,361.98

Fund:	444 C.E.D.I.T		
	CAPITAL OUTLAY		\$9,714.00
	TOTAL		\$9,714.00

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$124,306.82
	TOTAL		\$124,306.82

TOTAL DISBURSEMENTS:			\$261,233.66
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 71-3-862 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: LAKEVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$68,760.07
	SUPPLIES	\$17,605.71
	OTHER SERVICES AND CHARGES	\$51,192.57
	CAPITAL OUTLAY	\$3,846.00
	OTHER DISBURSEMENTS	\$18,409.64
	TRANSFER OF FUNDS	\$27,347.00
	TOTAL	\$187,160.99
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$68,760.07
	SUPPLIES	\$17,605.71
	OTHER SERVICES AND CHARGES	\$51,192.57
	CAPITAL OUTLAY	\$3,846.00
	OTHER DISBURSEMENTS	\$18,409.64
	TRANSFER OF FUNDS	\$27,347.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$187,160.99

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES TAP FEES	\$400.00
	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES REM FROM DAMAGE	\$20.54
	NO FUNCTION NEEDED	474 MISC. SERVICE REVENUES OTHER	\$429.34
	NO FUNCTION NEEDED		\$94,242.00
	NO FUNCTION NEEDED	6500 METERED-MULTIPLE FAMILY DWELLING SALES TAX	\$6,330.17
	NO FUNCTION NEEDED		\$1,281.94
	NO FUNCTION NEEDED		\$32,298.22
	NO FUNCTION NEEDED		\$750.00
	NO FUNCTION NEEDED	6500 RENTAL OF PROPERTY MEDIACOM	\$3,300.00
		Expense Category Total:	
	Fund Total:		\$139,052.21
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST 'A'	NO FUNCTION NEEDED		\$21,403.16
		Expense Category Total:	\$21,403.16
		Fund Total:	\$21,403.16
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	2719 GUARANTEED REVENUES METER DEPOSITS	\$4,270.00
		Expense Category Total:	\$4,270.00
		Fund Total:	\$4,270.00
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED		\$3,456.44
	NO FUNCTION NEEDED	2719 UTILITY COLLECTIONS DAILY RECEIPTS	\$168,290.01
	NO FUNCTION NEEDED	6500 UTILITY COLLECTIONS TAP FEES	\$3,010.00
	NO FUNCTION NEEDED		\$3,111.06
		Expense Category Total:	\$177,867.51
		Fund Total:	\$177,867.51
			\$24,519.03
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOD AND INTREST	NO FUNCTION NEEDED		\$3,064.17
	NO FUNCTION NEEDED		\$27,583.20
		Expense Category Total:	\$27,583.20
	Fund Total:	\$27,583.20	
610 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED	6460 CAPITAL CONTRIBUTIONS GRANT	\$70,997.31

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

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED	6460 CAPITAL CONTRIBUTIONS GRANT	\$0.00
	Expense Category Total:		\$70,997.31
	Fund Total:		\$70,997.31
623 TRASH AND GARBAGE PICKUP TRASH AND GARBAGE PICKUP	NO FUNCTION NEEDED		\$41,325.58
	Expense Category Total:		\$41,325.58
	Fund Total:		\$41,325.58
Total REVENUES:			\$482,498.97

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES 1111- 1134	\$67,988.78
	GENERAL CATEGORIES	OFFICE SUPPLIES OFFICE SUPPLIS AND POSTAGE	\$2,350.55
	GENERAL CATEGORIES		\$5,428.35
	GENERAL CATEGORIES		\$20,455.38
	GENERAL CATEGORIES		\$8,330.53
	GENERAL CATEGORIES		\$9,845.16
	GENERAL CATEGORIES		\$7,079.59
	GENERAL CATEGORIES	TAXES GROSS INCOME TAX	\$32,467.86
	GENERAL CATEGORIES		\$27,783.66
	GENERAL CATEGORIES	MISCELLANEOUS GASOLINE	\$1,184.93
	GENERAL CATEGORIES	MISCELLANEOUS DUES	\$414.40
	GENERAL CATEGORIES	MISCELLANEOUS CELL PHONES	\$268.91
	GENERAL CATEGORIES	1352 MISCELLANEOUS PURCHASED	\$124.63
	GENERAL CATEGORIES		\$8,379.99
	Expense Category Total:		\$192,102.72
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER FROM OPERATING	\$20,107.81
	Expense Category Total:		\$20,107.81
	Fund Total:		\$212,210.53
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST 'A'	NO FUNCTION NEEDED		\$6,000.00
	NO FUNCTION NEEDED		\$8,075.00
	Expense Category Total:		\$14,075.00
	Fund Total:		\$14,075.00

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

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION 'A'	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER MISC	\$50.12
Expense Category Total:			\$50.12
Fund Total:			\$50.12
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS METER	\$3,795.39
Expense Category Total:			\$3,795.39
Fund Total:			\$3,795.39
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES		\$50,861.29
	GENERAL CATEGORIES	OFFICE SUPPLIES OFFICE SUPPLIES AND POSTAGE	\$374.65
	GENERAL CATEGORIES		\$2,148.00
	GENERAL CATEGORIES		\$4,032.66
	GENERAL CATEGORIES		\$1,324.63
	GENERAL CATEGORIES		\$7,930.73
	GENERAL CATEGORIES		\$952.74
	GENERAL CATEGORIES		\$13,092.96
	GENERAL CATEGORIES	MISCELLANEOUS DUES	\$300.00
	GENERAL CATEGORIES	MISCELLANEOUS CELL PHONE	\$597.55
	GENERAL CATEGORIES	MISCELLANEOUS PURCHASED	\$3,272.47
	GENERAL CATEGORIES		\$2,981.05
Expense Category Total:			\$87,868.73
	NO FUNCTION NEEDED		\$33,792.53
Expense Category Total:	NO FUNCTION NEEDED		\$199.96
Fund Total:			\$33,992.49
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOD AND INTREST	NO FUNCTION NEEDED		\$37,170.00
	NO FUNCTION NEEDED		\$400.00
Expense Category Total:			\$37,570.00
Fund Total:			\$37,570.00
610 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED		\$53,476.43
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER LOAN NOTE	\$40,282.92
Expense Category Total:			\$93,759.35
Fund Total:			\$93,759.35
623 TRASH AND GARBAGE PICKUP TRASH AND GARBAGE PICKUP	GENERAL CATEGORIES		\$40,253.73

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKEVILLE CIVIL TOWN
COUNTY: SAINT JOSEPH COUNTY

ID: 71-3-862

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

PAGE: 4

Expense Category Total:

\$40,253.73

Fund Total:

\$40,253.73

Total EXPENDITURES:

\$523,575.34

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>
		CHECKING	UNIDENTIFIED				\$18,825.73
		CHECKING	DIFFERENCE				
		CHECKING	30377527				\$151,754.09
		CHECKING	30377477				\$31,275.96
		CHECKING	767738354				\$400,286.25
		CHECKING	30377634				\$48,289.75

Total CASH: **\$650,431.78**

Total Cash and Investments: **\$650,431.78**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKEVILLE CIVIL TOWN
COUNTY: SAINT JOSEPH COUNTY

ID: 71-3-862

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKEVILLE CIVIL TOWN

ID: 71-3-862

COUNTY: SAINT JOSEPH 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: LAKEVILLE CIVIL TOWN

ID: 71-3-862

COUNTY: SAINT JOSEPH 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: SAINT JOSEPH COUNTY
UNIT NAME: LAKEVILLE CIVIL TOWN

ID: 71-3-862
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: LAKEVILLE CIVIL TOWN

ID: 71-3-862

COUNTY: SAINT JOSEPH 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>
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