

FEDERAL IDENTIFICATION NUMBER:
35-6007237

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

UNIT NAME:
KINGSFORD HEIGHTS CIVIL TOWN

COUNTY:
LAPORTE COUNTY

ID: 46-3-737
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: ROSALIE JACOBS DATE SIGNED: _____
ADDRESS: 504 GRAYTON RD CITY: KINGSFORD HEIGHTS
P. O. BOX 330 EMAIL ADDRESS: KHTOWN1@CSINET.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 393-5445 ZIP: 46346-0330

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$116,225.85	\$211,990.32	\$235,939.62	\$92,276.55	\$0.00	\$92,276.55
Total by Fund Type:	\$116,225.85	\$211,990.32	\$235,939.62	\$92,276.55	\$0.00	\$92,276.55
FUND TYPE: SPECIAL REVENUE						
444 CEDIT SPECIAL REVENUE	\$53,217.94	\$22,927.92	\$0.00	\$76,145.86	\$0.00	\$76,145.86
243 COMMUNITY BUILDING/CENTER	\$4,538.97	\$2,963.75	\$2,862.69	\$4,640.03	\$0.00	\$4,640.03
220 COMMUNITY IMPROVEMENT	\$46,532.00	\$959,597.18	\$983,585.70	\$22,543.48	\$400,000.00	\$422,543.48
233 LAW ENFORCEMENT CONTINUING ED	\$2,830.03	\$3,063.09	\$272.72	\$5,620.40	\$0.00	\$5,620.40
202 LOCAL ROAD AND STREET	\$36,730.72	\$17,090.87	\$0.00	\$53,821.59	\$0.00	\$53,821.59
203 MAJOR MOVES CONSTRUCTION	\$117,781.23	\$0.00	\$0.00	\$117,781.23	\$0.00	\$117,781.23
201 MOTOR VEHICLE HIGHWAY	\$146,858.73	\$40,495.42	\$36,967.35	\$150,386.80	\$0.00	\$150,386.80
211 PARKS AND RECREATION	\$44,056.43	\$9,828.98	\$4,945.32	\$48,940.09	\$0.00	\$48,940.09
301 RAINY DAY	\$8,245.39	\$0.00	\$0.00	\$8,245.39	\$0.00	\$8,245.39
244 SPECIAL REVENUE - OTHER	\$200.00	\$1,900.00	\$1,300.00	\$800.00	\$0.00	\$800.00
Total by Fund Type:	\$460,991.44	\$1,057,867.21	\$1,029,933.78	\$488,924.87	\$400,000.00	\$888,924.87
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$15,872.58	\$4,711.19	\$0.00	\$20,583.77	\$0.00	\$20,583.77
401 CUMULATIVE CAPITAL IMPROVEMENT	\$6,952.50	\$4,530.38	\$0.00	\$11,482.88	\$0.00	\$11,482.88
Total by Fund Type:	\$22,825.08	\$9,241.57	\$0.00	\$32,066.65	\$0.00	\$32,066.65
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$407,515.05	\$407,515.05	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$407,515.05	\$407,515.05	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$600,042.37	\$1,686,614.15	\$1,673,388.45	\$613,268.07	\$400,000.00	\$1,013,268.07
Section II						
Less:						
Investment Sales		\$950,000.00				
Investment Purchases			\$950,000.00			
Transfers In		\$5,000.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$731,614.15	\$723,388.45			

**CASH AND INVESTMENTS ON PART 4 ARE
400000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
611 ELECTRIC UTILITY-CONSTRUCTION	\$7,835.72	\$0.00	\$0.00	\$7,835.72	\$0.00	\$7,835.72
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$22,145.00	\$161,700.00	\$159,947.50	\$23,897.50	\$70,000.00	\$93,897.50
610 ELECTRIC UTILITY-OPERATING	\$183,780.79	\$1,600,577.79	\$1,576,016.50	\$208,342.08	\$500,000.00	\$708,342.08
612 ELECTRIC UTILITY-OTHER #1	\$2,113.43	\$200,000.00	\$200,000.00	\$2,113.43	\$100,000.00	\$102,113.43
608 WASTEWATER UTIL-BOND AND INTEREST	\$26,987.46	\$40,000.00	\$40,350.00	\$26,637.46	\$0.00	\$26,637.46
627 WASTEWATER UTILITY-DEBT RESERVE	\$4,250.20	\$80,000.00	\$80,000.00	\$4,250.20	\$40,000.00	\$44,250.20
606 WASTEWATER UTILITY-OPERATING	\$111,722.31	\$397,147.84	\$396,544.37	\$112,325.78	\$100,000.00	\$212,325.78
623 WASTEWATER UTILITY-OTHER #1	\$10,282.27	\$68,275.19	\$67,993.14	\$10,564.32	\$0.00	\$10,564.32
626 WATER UTILITY-DEBT RESERVE	\$3,424.00	\$100,000.00	\$100,000.00	\$3,424.00	\$50,000.00	\$53,424.00
601 WATER UTILITY-OPERATING	\$28,626.57	\$367,858.51	\$348,512.59	\$47,972.49	\$25,000.00	\$72,972.49
Total by Fund Type:	\$401,167.75	\$3,015,559.33	\$2,969,364.10	\$447,362.98	\$885,000.00	\$1,332,362.98

Subtotal All Funds:	\$401,167.75	\$3,015,559.33	\$2,969,364.10	\$447,362.98	\$885,000.00	\$1,332,362.98
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Section II

Less:

Investment Sales	\$1,620,000.00	
Investment Purchases		\$1,795,000.00
Transfers In	\$80,000.00	
Transfers Out		\$85,000.00
Net Receipts and Disbursements	\$1,315,559.33	\$1,089,364.10

CASH AND INVESTMENTS ON PART 4 ARE 885000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101213	GENERAL PROPERTY TAXES	\$87,313.46
	Total for: TAXES	\$87,313.46
	DOG TAX LICENSES	\$2,665.00
	LICENSES, OTHER	\$25.00
101221	BUILDING AND PLANNING PERMITS	\$0.00
	BUILDING AND PLANNING PERMITS	\$1,022.75
	Total for: LICENSES AND PERMITS	\$3,712.75
101351	ABC EXCISE TAX DISTRIBUTION	\$0.00
101352	ABC EXCISE TAX DISTRIBUTION	\$0.00
	ABC EXCISE TAX DISTRIBUTION	\$825.00
	ABC EXCISE TAX DISTRIBUTION	\$2,901.35
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,215.11
101990	WAGERING TAX	\$0.00
	WAGERING TAX	\$45,874.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,785.38
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$16,088.77
	Total for: INTERGOVERNMENTAL	\$98,689.61
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$0.00
	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$9,000.00
101640	CABLE TV RECEIPTS	\$0.00
101415	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$9,000.00
101510	FINES AND FEES-OTHER	\$0.00
	FINES AND FEES-OTHER	\$450.00
	Total for: FINES, FORFEITURES, AND FEES	\$450.00
101609	INTEREST EARNED	\$0.00
	INTEREST EARNED	\$1,459.98
	CABLE TV FRANCHISE	\$5,924.02
101670	CONTRIBUTIONS AND DONATIONS	\$0.00
	CONTRIBUTIONS AND DONATIONS	\$34.00
101496	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$261.50
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$7,679.50
101999	TRANSFER FROM CCI FUND	\$0.00
101999	TRANSFER OF FUNDS-OTHER	\$0.00
	TRANSFER OF FUNDS-OTHER	\$5,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	TRANSFER OF FUNDS-OTHER	\$0.00
	REFUNDS-OTHER	\$145.00
	Total for: OTHER FINANCING SOURCES	\$5,145.00
TOTAL RECEIPTS FOR 101 GENERAL		\$211,990.32
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201499	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$40,495.42
	Total for: INTERGOVERNMENTAL	\$40,495.42
201435	CHARGES FOR SERVICES, OTHER SANITATION	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
201990	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$40,495.42
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202000	LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
	LOCAL ROAD AND STREET DISTRIBUTION	\$17,090.87
	Total for: INTERGOVERNMENTAL	\$17,090.87
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$17,090.87
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$0.00
	GUN PERMITS	\$710.00
	Total for: LICENSES AND PERMITS	\$710.00
233421	ACCIDENT REPORT COPIES	\$0.00
	POLICE REPORTS	\$28.00
	Total for: CHARGES FOR SERVICES	\$28.00
	FINES AND FEES-OTHER	\$20.00
	COURT COSTS	\$2,305.09
	COURT COSTS	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,325.09
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$3,063.09
Fund:	<u>211 PARKS AND RECREATION</u>	
211110	GENERAL PROPERTY TAXES	\$0.00
	GENERAL PROPERTY TAXES	\$6,327.47
	Total for: TAXES	\$6,327.47

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 PARKS AND RECREATION</u>	
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,303.43
	Total for: INTERGOVERNMENTAL	\$2,303.43
	CONCESSION STANDS	\$326.08
	RENTAL OF PROPERTY (RECREATION)	\$100.00
	Total for: CHARGES FOR SERVICES	\$426.08
211620	RENTAL OF PROPERTY	\$0.00
211670	CONTRIBUTIONS AND DONATIONS	\$0.00
	CONTRIBUTIONS AND DONATIONS	\$715.00
	MISCELLANEOUS REVENUE-OTHER	\$57.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$772.00
	TOTAL RECEIPTS FOR 211 PARKS AND RECREATION	\$9,828.98
Fund:	<u>243 COMMUNITY BUILDING/CENTER</u>	
101110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
243499	CONCESSION STANDS	\$0.00
	CONCESSION STANDS	\$1,300.75
	RENTAL OF PROPERTY (RECREATION)	\$1,050.00
	Total for: CHARGES FOR SERVICES	\$2,350.75
243620	RENTAL OF PROPERTY	\$0.00
243670	CONTRIBUTIONS AND DONATIONS	\$0.00
	CONTRIBUTIONS AND DONATIONS	\$50.00
243000	MISCELLANEOUS REVENUE-OTHER	\$563.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$613.00
	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 243 COMMUNITY BUILDING/CENTER	\$2,963.75
Fund:	<u>220 COMMUNITY IMPROVEMENT</u>	
	INTEREST EARNED	\$9,597.18
	Total for: MISCELLANEOUS	\$9,597.18
	SALE OF INVESTMENTS	\$950,000.00
	Total for: OTHER FINANCING SOURCES	\$950,000.00

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 220 COMMUNITY IMPROVEMENT		\$959,597.18
Fund: <u>301 RAINY DAY</u>		
301999	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 301 RAINY DAY		\$0.00
Fund: <u>444 CREDIT SPECIAL REVENUE</u>		
	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
444499	CREDIT INTERGOVERNMENTAL	\$0.00
	CREDIT INTERGOVERNMENTAL	\$22,927.92
	Total for: INTERGOVERNMENTAL	\$22,927.92
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 444 CREDIT SPECIAL REVENUE		\$22,927.92
Fund: <u>203 MAJOR MOVES CONSTRUCTION</u>		
203610	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
203999	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 203 MAJOR MOVES CONSTRUCTION		\$0.00
Fund: <u>244 SPECIAL REVENUE - OTHER</u>		
244990	OTHER FINANCING SOURCES	\$1,900.00
	Total for: OTHER FINANCING SOURCES	\$1,900.00
TOTAL RECEIPTS FOR 244 SPECIAL REVENUE - OTHER		\$1,900.00
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$0.00
	GENERAL PROPERTY TAXES	\$3,453.86
	Total for: TAXES	\$3,453.86
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,257.33
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,257.33
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$4,711.19
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401221	BUILDING AND PLANNING PERMITS	\$0.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
	BUILDING AND PLANNING PERMITS	\$75.00
	BUILDING AND PLANNING PERMITS	\$0.00
	Total for: LICENSES AND PERMITS	\$75.00
101354	CIGARETTE TAX DISTR-CCI FUND	\$0.00
	CIGARETTE TAX DISTR-CCI FUND	\$4,455.38
	Total for: INTERGOVERNMENTAL	\$4,455.38
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,530.38
Fund:	<u>701 PAYROLL</u>	
701499	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$407,515.05
	Total for: OTHER FINANCING SOURCES	\$407,515.05
	TOTAL RECEIPTS FOR 701 PAYROLL	\$407,515.05
	Total Receipts:	\$1,686,614.15

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$18,978.69
	SUPPLIES		\$8,477.32
	OTHER SERVICES AND CHARGES		\$9,511.34
	TOTAL		\$36,967.35
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$91.15
	OTHER SERVICES AND CHARGES		\$181.57
	TOTAL		\$272.72
Fund:	211 PARKS AND RECREATION		
	SUPPLIES		\$4,100.61
	OTHER SERVICES AND CHARGES		\$844.71
	TOTAL		\$4,945.32
Fund:	243 COMMUNITY BUILDING/CENTER		
	SUPPLIES		\$2,362.69
	OTHER SERVICES AND CHARGES		\$500.00
	TOTAL		\$2,862.69
Fund:	220 COMMUNITY IMPROVEMENT		
	SUPPLIES		\$2,085.70
	OTHER SERVICES AND CHARGES		\$31,500.00
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$950,000.00
	TOTAL		\$983,585.70
Fund:	444 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	203 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00
Fund:	244 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$1,300.00
	TOTAL		\$1,300.00
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 46-3-737 PAGE: 2

COUNTY: LAPORTE COUNTY
UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$407,515.05
	TOTAL	\$407,515.05

TOTAL DISBURSEMENTS:		\$1,437,448.83
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$2,002.32
	SUPPLIES		\$251.33
	OTHER SERVICES AND CHARGES		\$1,360.79
	TOTAL		\$3,614.44
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Dept:	TOWN BOARD OF TRUSTEES		
	PERSONAL SERVICES		\$4,566.38
	SUPPLIES		\$2,420.97
	OTHER SERVICES AND CHARGES		\$77,855.50
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$84,842.85
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Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$121,173.04
	SUPPLIES		\$11,444.69
	OTHER SERVICES AND CHARGES		\$14,864.60
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$147,482.33
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BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$127,741.74
	SUPPLIES		\$14,116.99
	OTHER SERVICES AND CHARGES		\$94,080.89
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
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TOTAL GENERAL			\$235,939.62

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601447 METERED-RESIDENTIAL RESIDENTIAL SALES	\$183,804.53
	NO FUNCTION NEEDED	601448 METERED-COMMERICAL COMMERCIAL SALES	\$0.00
	NO FUNCTION NEEDED		\$15,512.69
	NO FUNCTION NEEDED	601450 INTERDEPARTMENTAL SALES GOVERNMENTAL SALES	\$0.00
	NO FUNCTION NEEDED		\$6,307.10
	NO FUNCTION NEEDED	601443444 PENALTIES PENALTIES _SALES TAX	\$0.00
	NO FUNCTION NEEDED		\$15,916.47
	NO FUNCTION NEEDED	601499 OTHER REVENUE MISC CHARGES	\$0.00
	NO FUNCTION NEEDED	601499 OTHER REVENUE OTHER MISC INCOME	\$0.00
	NO FUNCTION NEEDED		\$107.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	601610 INTEREST EARNED INTEREST	\$0.00
	NO FUNCTION NEEDED		\$1,195.41
	NO FUNCTION NEEDED	601990 RENTAL OF PROPERTY HYDRANT RENTAL	\$0.00
	NO FUNCTION NEEDED		\$24,939.39
	NO FUNCTION NEEDED		\$20,000.00
	NO FUNCTION NEEDED	601999 SALE OF INVESTMENTS INVESTMENTS CASHED IN	\$0.00
		NO FUNCTION NEEDED	
	NO FUNCTION NEEDED	601499 REFUNDS-OTHER MISC/REFUNDS	\$0.00
	NO FUNCTION NEEDED		\$75.92
	Expense Category Total:		\$367,858.51
	Fund Total:		\$367,858.51
626 WATER UTILITY-DEBT RESERVE WATER RESERVE FUND	NO FUNCTION NEEDED	626999 SALE OF INVESTMENTS INVESTMENTS CASHED IN	\$0.00
	NO FUNCTION NEEDED		\$100,000.00
	Expense Category Total:		\$100,000.00
	Fund Total:		\$100,000.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606447 METERED-RESIDENTIAL RESIDENTIAL SALES	\$0.00
	NO FUNCTION NEEDED		\$173,572.07
	NO FUNCTION NEEDED	606448 METERED-COMMERICAL RESIDENTIAL SALES	\$0.00
	NO FUNCTION NEEDED	606450 INTERDEPARTMENTAL SALES GOVERNMENTAL SALES	\$13,593.15
	NO FUNCTION NEEDED		\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606499 MISC. SERVICE REVENUES SEWER TAP FEES -- NEW	\$0.00
	NO FUNCTION NEEDED		\$225.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	606444 PENALTIES PENALTIES	\$0.00
	NO FUNCTION NEEDED		\$7,901.55
	NO FUNCTION NEEDED	606499 OTHER REVENUE LIEN FEES, ETC.	\$0.00
	NO FUNCTION NEEDED	606499 OTHER REVENUE INSUR SETTLEMENT, MISC, VOID CHECKS	\$0.00
	NO FUNCTION NEEDED	606610 INTEREST EARNED INTEREST	\$0.00
	NO FUNCTION NEEDED		\$1,791.07
	NO FUNCTION NEEDED	606499 RENTAL OF PROPERTY RENTED SEWER JETTER	\$0.00
	NO FUNCTION NEEDED	606999 SALE OF INVESTMENTS CD'S CASHED IN	\$0.00
	NO FUNCTION NEEDED		\$200,000.00
	NO FUNCTION NEEDED	606499 REFUNDS-OTHER REFUNDS MISC	\$0.00
	NO FUNCTION NEEDED		\$65.00
	Expense Category Total:		\$397,147.84
	Fund Total:		\$397,147.84
608 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING FUND	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE MONTHLY TRANS TO SINKING FUND	\$0.00
	NO FUNCTION NEEDED		\$40,000.00
	Expense Category Total:		\$40,000.00
	Fund Total:		\$40,000.00
623 WASTEWATER UTILITY-OTHER #1 GARBAGE COLLECTION FUND	NO FUNCTION NEEDED		\$68,275.19
	NO FUNCTION NEEDED	623442 INTEREST EARNED GARB FEES _PEN	\$0.00
			\$68,275.19
	Expense Category Total:		\$68,275.19
	Fund Total:		\$68,275.19
627 WASTEWATER UTILITY-DEBT RESERVE SEWAGE RESERVE FUND	NO FUNCTION NEEDED	627999 SALE OF INVESTMENTS CD'S CASHE DIN	\$0.00
	NO FUNCTION NEEDED		\$80,000.00
	Expense Category Total:		\$80,000.00
	Fund Total:		\$80,000.00
610 ELECTRIC UTILITY-OPERATING ELEC OPER FUND INC PETTY CASH	NO FUNCTION NEEDED	610447 METERED-RESIDENTIAL RESIDENTIAL SALES	\$0.00
	NO FUNCTION NEEDED		\$372,648.18
	NO FUNCTION NEEDED	610448 METERED-COMMERICAL COMMERCIAL SALES	\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELEC OPER FUND INC PETTY CASH	NO FUNCTION NEEDED		\$107,628.87
	NO FUNCTION NEEDED	610500 PUBLIC STREET AND HIGHWAY LIGHTING STREET LIGHTING	\$0.00
	NO FUNCTION NEEDED		\$6,222.00
	NO FUNCTION NEEDED	610444 FORFEITED DISCOUNTS PENALTIES	\$0.00
	NO FUNCTION NEEDED		\$5,535.41
	NO FUNCTION NEEDED	606450 INTERDEPARTMENTAL SALES GOVERNMENTAL SALES	\$0.00
	NO FUNCTION NEEDED		\$45,771.87
	NO FUNCTION NEEDED	610443 MISC. SERVICE REVENUES SALES TAX	\$0.00
	NO FUNCTION NEEDED	610990 MISC. SERVICE REVENUES SERV CHGS, BAD CHECK FEES, HOUSE DROPS, RECONN FEE	\$0.00
	NO FUNCTION NEEDED		\$5,852.10
	NO FUNCTION NEEDED	610990 OTHER REVENUE MISC REVENUE	\$0.00
	NO FUNCTION NEEDED		\$29,082.52
	NO FUNCTION NEEDED	610610 INTEREST EARNED INTEREST	\$0.00
	NO FUNCTION NEEDED		\$7,668.78
	NO FUNCTION NEEDED	610990 RENTAL OF PROPERTY POLE RENTAL	\$0.00
	NO FUNCTION NEEDED		\$20,000.00
	NO FUNCTION NEEDED	610999 SALE OF INVESTMENTS CD'S CASHED IN	\$0.00
	NO FUNCTION NEEDED		\$1,000,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	610990 REFUNDS-OTHER MISC REFUNDS	\$0.00
	NO FUNCTION NEEDED		\$168.06
	Expense Category Total:		\$1,600,577.79
	Fund Total:		\$1,600,577.79
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC DEPOSIT FUND	NO FUNCTION NEEDED	613445 GUARANTEED REVENUES NEW DEPOSITS	\$0.00
	NO FUNCTION NEEDED		\$21,700.00
	NO FUNCTION NEEDED	613990 SALE OF INVESTMENTS CD'S CASHED IN	\$0.00
	NO FUNCTION NEEDED		\$140,000.00
	Expense Category Total:		\$161,700.00
	Fund Total:		\$161,700.00
612 ELECTRIC UTILITY-OTHER #1 TRANSMISSION SERVICES FUND	NO FUNCTION NEEDED		\$200,000.00
	NO FUNCTION NEEDED	612999 SALE OF INVESTMENTS CD'S CASHED IN	\$0.00
	Expense Category Total:		\$200,000.00
	Fund Total:		\$200,000.00
Total REVENUES:			\$3,015,559.33

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$53,212.86
	GENERAL CATEGORIES		\$16,095.45
	GENERAL CATEGORIES		\$22,042.42
	GENERAL CATEGORIES		\$13,217.76
	GENERAL CATEGORIES		\$3,716.25
	GENERAL CATEGORIES		\$16,113.72
	GENERAL CATEGORIES		\$25,400.66
	GENERAL CATEGORIES		\$1,710.32
	GENERAL CATEGORIES		\$9,740.20
	GENERAL CATEGORIES		\$821.75
	GENERAL CATEGORIES		\$6,800.01
	Expense Category Total:		\$168,871.40
	ADMINISTRATION AND GENERAL	601000111 SALARIES AND WAGES-EMPLOYEES LABOR	\$0.00
	ADMINISTRATION AND GENERAL	601000112 ADMINISTRATIVE AND GENERAL SALARIES ADMIN OFFICE_TOWN COUNCIL	\$0.00
	ADMINISTRATION AND GENERAL	601000121 EMPLOYEE PENSIONS AND BENEFITS PENSIONS_BENEFITS	\$0.00
	ADMINISTRATION AND GENERAL	601000210 OFFICE SUPPLIES OFFICE SUPP_EXP	\$0.00
	ADMINISTRATION AND GENERAL	601000354 PURCHASED POWER PURCHASED POWER	\$0.00
	ADMINISTRATION AND GENERAL	601000291 CHEMICALS CHEMICALS	\$0.00
	ADMINISTRATION AND GENERAL	601000231 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$0.00
	ADMINISTRATION AND GENERAL	601000361 REPAIRS REPAIRS	\$0.00
	ADMINISTRATION AND GENERAL	601000315 CONTRACTUAL SERVICES-PROFESSIONAL LEGAL_ACCOUNTING COMBINED	\$0.00
	ADMINISTRATION AND GENERAL	601000316 CONTRACTUAL SERVICES-TESTING TESTING	\$0.00
	ADMINISTRATION AND GENERAL	601000317 CONTRACTUAL SERVICES-OTHER INSPECTIONS_MAINT AGREEMENTS	\$0.00
	ADMINISTRATION AND GENERAL	601000325 TRANSPORTATION EXPENSE GASOLINE	\$0.00
	ADMINISTRATION AND GENERAL	601000342 INSURANCE-OTHER ALL INSURANCES EXCEPT GROUP INSURANCE	\$0.00
	ADMINISTRATION AND GENERAL	601000372 RENTAL OF EQUIPMENT RENTS	\$0.00
	ADMINISTRATION AND GENERAL	601000591 TAXES SALES TAX_U R T	\$0.00
	ADMINISTRATION AND GENERAL	601000520 PAYMENT IN LIEU OF TAXES P I L O T	\$0.00
	ADMINISTRATION AND GENERAL	601000290 MISCELLANEOUS MISC EXP	\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$20,000.00	
	NO FUNCTION NEEDED	601000381 BONDS RETIRED (PRINCIPAL ONLY) FMHA PRIN	\$0.00	
	NO FUNCTION NEEDED		\$31,724.15	
	NO FUNCTION NEEDED	601000381 INTEREST PAID ON BONDS AND LOANS FMHA INTEREST	\$0.00	
	NO FUNCTION NEEDED		\$21,699.85	
	NO FUNCTION NEEDED	601000454 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED		\$75,000.00	
	NO FUNCTION NEEDED	601000490 CAPITAL OUTLAY-OTHER CAPITAL OUTLAYS	\$0.00	
	NO FUNCTION NEEDED		\$31,217.19	
	NO FUNCTION NEEDED		\$0.00	
NO FUNCTION NEEDED		\$0.00		
Expense Category Total:			\$179,641.19	
Fund Total:			\$348,512.59	
626 WATER UTILITY-DEBT RESERVE WATER RESERVE FUND	NO FUNCTION NEEDED	626000454 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED		\$100,000.00	
Expense Category Total:			\$100,000.00	
Fund Total:			\$100,000.00	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$41,315.28	
	GENERAL CATEGORIES		\$17,006.41	
	GENERAL CATEGORIES		\$17,224.74	
	GENERAL CATEGORIES		\$1,539.63	
	GENERAL CATEGORIES		\$30,354.34	
	GENERAL CATEGORIES		\$1,963.25	
	GENERAL CATEGORIES		\$18,118.73	
	GENERAL CATEGORIES		\$8,641.72	
	GENERAL CATEGORIES		\$1,710.31	
	GENERAL CATEGORIES		\$8,098.00	
	GENERAL CATEGORIES		\$4,969.52	
	Expense Category Total:			\$150,941.93
	ADMINISTRATION AND GENERAL	606000111 SALARIES AND WAGES-EMPLOYEES LABOR		\$0.00
ADMINISTRATION AND GENERAL	606000112 ADMINISTRATIVE AND GENERAL SALARIES ADMIN OFFICE _TOWN COUNCIL		\$0.00	
ADMINISTRATION AND GENERAL	606000121 EMPLOYEE PENSIONS AND BENEFITS PENSIONS _BENEFITS		\$0.00	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	606000210 OFFICE SUPPLIES OFFICE SUPP _EXP	\$0.00	
	ADMINISTRATION AND GENERAL	606000310 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$0.00	
	ADMINISTRATION AND GENERAL	606000354 PURCHASED POWER PURCHASED POWER	\$0.00	
	ADMINISTRATION AND GENERAL	606000291 CHEMICALS CHEMICALS	\$0.00	
	ADMINISTRATION AND GENERAL	606000231 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$0.00	
	ADMINISTRATION AND GENERAL	606000361 REPAIRS REPAIRS	\$0.00	
	ADMINISTRATION AND GENERAL	606000315 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$0.00	
	ADMINISTRATION AND GENERAL	606000316 CONTRACTUAL SERVICES-TESTING TESTING SERVICES	\$0.00	
	ADMINISTRATION AND GENERAL	606000317 CONTRACTUAL SERVICES-OTHER INSPECTIONS _MAINT AGREEMENTS	\$0.00	
	ADMINISTRATION AND GENERAL	606000325 TRANSPORTATION EXPENSE GASOLINE	\$0.00	
	ADMINISTRATION AND GENERAL	606000342 INSURANCE-OTHER ALL INSURANCE EXCEPT GROUP INSUR	\$0.00	
	ADMINISTRATION AND GENERAL	606000372 RENTAL OF EQUIPMENT RENTS	\$0.00	
	ADMINISTRATION AND GENERAL	606000520 PAYMENT IN LIEU OF TAXES P I L O T	\$0.00	
	ADMINISTRATION AND GENERAL	606000290 MISCELLANEOUS MISC EXPENSES	\$0.00	
	Expense Category Total:			\$0.00
		NO FUNCTION NEEDED	606000520 TRANSFERS PER BOND ORDINANCE TRANSFERS	\$0.00
		NO FUNCTION NEEDED		\$40,000.00
		NO FUNCTION NEEDED	606000454 PURCHASE OF INVESTMENTS PURCHASE OF CD'S	\$0.00
	NO FUNCTION NEEDED		\$200,000.00	
	NO FUNCTION NEEDED	606000490 CAPITAL OUTLAY-OTHER CAPITAL OUTLAYS	\$0.00	
	NO FUNCTION NEEDED		\$5,602.44	
	NO FUNCTION NEEDED		\$0.00	
Expense Category Total:			\$245,602.44	
Fund Total:			\$396,544.37	
608 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING FUND	NO FUNCTION NEEDED	608000381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	\$0.00	
	NO FUNCTION NEEDED		\$20,000.00	
	NO FUNCTION NEEDED	608000399 INTEREST PAID ON BONDS AND LOANS INTEREST	\$0.00	
	NO FUNCTION NEEDED		\$20,350.00	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$40,350.00

Fund Total: \$40,350.00

Fund Name	Expense Category	Account Title	Amount
623 WASTEWATER UTILITY-OTHER #1 GARBAGE COLLECTION FUND	GENERAL CATEGORIES		\$61,833.59
Expense Category Total:			\$61,833.59
	ADMINISTRATION AND GENERAL	623000396 CONTRACTUAL SERVICES-OTHER TRASH REMOVAL CONTRACT	\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED	623000399 TRANSFER OF FUNDS-OTHER TRANS TO GEN FUND	\$0.00
	NO FUNCTION NEEDED		\$5,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	623000399 OTHER DISBURSEMENTS U R T	\$0.00
Expense Category Total:			\$1,159.55
Fund Total:			\$6,159.55
627 WASTEWATER UTILITY-DEBT RESERVE SEWAGE RESERVE FUND	NO FUNCTION NEEDED	627000454 PURCHASE OF INVESTMENTS PURCHASE OF CD'S	\$0.00
Expense Category Total:			\$80,000.00
Fund Total:			\$80,000.00
610 ELECTRIC UTILITY-OPERATING ELEC OPER FUND INC PETTY CASH	POWER PRODUCTION	610000351 PURCHASED POWER PURCHASED POWER	\$0.00
Expense Category Total:			\$0.00
	GENERAL CATEGORIES		\$57,441.62
	GENERAL CATEGORIES		\$15,595.44
	GENERAL CATEGORIES		\$20,860.40
	GENERAL CATEGORIES		\$3,985.76
	GENERAL CATEGORIES		\$349,296.41
	GENERAL CATEGORIES		\$25,220.58
	GENERAL CATEGORIES		\$14,127.85
	GENERAL CATEGORIES		\$1,170.56
	GENERAL CATEGORIES		\$1,710.34
	GENERAL CATEGORIES		\$8,890.24
	GENERAL CATEGORIES	610000591 TAXES SALES TAX _ U R T	\$0.00
	GENERAL CATEGORIES		\$36,260.71
	GENERAL CATEGORIES	610000520 PAYMENT IN LIEU OF TAXES P I L O T	\$0.00
	GENERAL CATEGORIES		\$3,000.00
	GENERAL CATEGORIES		\$16,284.63

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELEC OPER FUND INC PETTY CASH	GENERAL CATEGORIES		\$0.00
			\$553,844.54
	ADMINISTRATION AND GENERAL	610000112 ADMINISTRATIVE AND GENERAL SALARIES ADMIN_TOWN COUNCIL	\$0.00
	ADMINISTRATION AND GENERAL	610000121 EMPLOYEE PENSIONS AND BENEFITS PENSIONS_BENEFITS	\$0.00
	ADMINISTRATION AND GENERAL	610000210 OFFICE SUPPLIES OFFICE SUPP_EXP	\$0.00
	ADMINISTRATION AND GENERAL	610000315 CONTRACTUAL SERVICES-OTHER ALL PROF SERVICES	\$0.00
	ADMINISTRATION AND GENERAL	610000342 INSURANCE-OTHER ALL INSUR EXCEPT GROUP INSUR	\$0.00
	ADMINISTRATION AND GENERAL	610000211 MISCELLANEOUS OTHER GEN EXP	\$0.00
			\$0.00
	DISTRIBUTION	610000111 SALARIES AND WAGES-EMPLOYEES LABOR	\$0.00
	DISTRIBUTION	610000290 SUPPLIES AND EXPENSE SUPPLIES_ EXPENSES	\$0.00
	DISTRIBUTION	610000361 REPAIRS REPAIRS	\$0.00
	DISTRIBUTION	610000221 TRANSPORTATION EXPENSE GASOLINE	\$0.00
			\$0.00
	NO FUNCTION NEEDED		\$20,000.00
	NO FUNCTION NEEDED	610000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED		\$1,000,000.00
	NO FUNCTION NEEDED	610000490 CAPITAL OUTLAY-OTHER CAPITAL OUTLAYS	\$0.00
			\$2,171.96
			\$1,022,171.96
			\$1,576,016.50
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC DEPOSIT FUND	NO FUNCTION NEEDED	613000454 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00
	NO FUNCTION NEEDED		\$140,000.00
	NO FUNCTION NEEDED	613000391 GUARANTEED DEPOSIT REFUNDS DEPOSITS REFUNDED	\$0.00
	NO FUNCTION NEEDED		\$3,852.33
	NO FUNCTION NEEDED	613000399 REFUNDS DEPOSITS APPLIED	\$0.00
	NO FUNCTION NEEDED		\$16,095.17
	NO FUNCTION NEEDED		\$0.00
			\$159,947.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN
COUNTY: LAPORTE COUNTY

ID: 46-3-737

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

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Fund Total:

\$159,947.50

Fund Name	Expense Category	Account Title	Amount
612 ELECTRIC UTILITY-OTHER #1 TRANSMISSION SERVICES FUND	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED	612000454 PURCHASE OF INVESTMENTS INVESTMENTS	\$200,000.00
	NO FUNCTION NEEDED	612000454 PURCHASE OF INVESTMENTS INVESTMENTS	\$0.00
Expense Category Total:			\$200,000.00
Fund Total:			\$200,000.00
Total EXPENDITURES:			\$2,969,364.10

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CIVIL TOWN	723-534-4	\$0.00			\$613,268.07
		ELEC	723-600-0	\$0.00			\$242,188.73
		WATER	723-598-8	\$0.00			\$51,396.49
		SEWAGE/GARB	809.891-7	\$0.00			\$153,777.76

Total CASH: **\$1,060,631.05**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/20/2008	220 COMMUNITY IMPROVEMENT	CERTIFICATE OF DEPOSIT	164310	\$0.00	04/20/2009	3.25	\$0.00
09/18/2008	220 COMMUNITY IMPROVEMENT	CERTIFICATE OF DEPOSIT	163904	\$0.00	03/18/2009	2.70	\$0.00
07/21/2008	220 COMMUNITY IMPROVEMENT	CERTIFICATE OF DEPOSIT	163160	\$0.00	01/17/2009	2.75	\$0.00
07/21/2009	220 COMMUNITY IMPROVEMENT	CERTIFICATE OF DEPOSIT	166355	\$50,000.00	01/21/2010	0.65	\$50,000.00
11/06/2009	220 COMMUNITY IMPROVEMENT	CERTIFICATE OF DEPOSIT	166881	\$50,000.00	01/05/2010	0.36	\$50,000.00
09/15/2009	220 COMMUNITY IMPROVEMENT	CERTIFICATE OF DEPOSIT	166598	\$75,000.00	03/13/2010	0.45	\$75,000.00
10/19/2009	220 COMMUNITY IMPROVEMENT	CERTIFICATE OF DEPOSIT	166762	\$150,000.00	04/19/2010	0.45	\$150,000.00
11/18/2009	220 COMMUNITY IMPROVEMENT	CERTIFICATE OF DEPOSIT	166940	\$75,000.00	05/18/2010	0.36	\$75,000.00

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

12/22/2008	401 CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	166355	\$0.00	02/20/2009	0.45	\$0.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$0.00
09/09/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	163808	\$0.00	03/09/2009	3.00	\$0.00
09/08/2009	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	166572	\$25,000.00	03/07/2010	0.45	\$25,000.00
Total by Fund:							\$25,000.00
08/19/2008	626 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	163478	\$0.00	02/15/2009	2.00	\$0.00
08/17/2009	626 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	166489	\$50,000.00	02/13/2010	0.55	\$50,000.00
Total by Fund:							\$50,000.00
08/05/2008	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	163320	\$0.00	02/01/2009	2.75	\$0.00
09/09/2008	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	163810	\$0.00	03/09/2009	3.00	\$0.00
08/04/2009	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	166426	\$50,000.00	01/31/2010	0.61	\$50,000.00
09/08/2009	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	166573	\$50,000.00	03/07/2010	0.45	\$50,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$100,000.00
12/15/2008	627 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	164792	\$0.00	06/13/2009	0.75	\$0.00
12/16/2009	627 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	167082	\$40,000.00	06/14/2010	0.36	\$40,000.00
Total by Fund:							\$40,000.00
07/14/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	166312	\$50,000.00	01/10/2010	0.65	\$50,000.00
07/14/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	163029	\$0.00	01/11/2009	2.75	\$0.00
07/14/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	163031	\$0.00	01/11/2009	2.75	\$0.00
08/05/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	163322	\$0.00	02/01/2009	2.75	\$0.00
08/05/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	163324	\$0.00	02/01/2009	2.75	\$0.00
09/18/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	163902	\$0.00	03/09/2009	2.70	\$0.00
10/07/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	164150	\$0.00	04/07/2009	2.50	\$0.00
11/17/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	164609	\$0.00	05/15/2009	2.00	\$0.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/17/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	164608	\$0.00	05/15/2009	2.00	\$0.00
12/15/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	164791	\$0.00	06/13/2009	0.75	\$0.00
12/15/2008	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	164790	\$0.00	06/13/2009	0.75	\$0.00
07/14/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	166313	\$50,000.00	01/10/2010	0.65	\$50,000.00
08/04/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	166427	\$50,000.00	01/31/2010	0.61	\$50,000.00
08/04/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	166428	\$50,000.00	01/31/2010	0.61	\$50,000.00
09/15/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	166599	\$50,000.00	03/13/2010	0.45	\$50,000.00
11/18/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	166938	\$50,000.00	05/18/2010	0.36	\$50,000.00
11/18/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	166939	\$50,000.00	05/18/2010	0.36	\$50,000.00
12/16/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	167080	\$50,000.00	06/14/2010	0.36	\$50,000.00
12/16/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	167081	\$50,000.00	06/14/2010	0.36	\$50,000.00
10/05/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	166687	\$50,000.00	04/05/2010	0.45	\$50,000.00
Total by Fund:							\$500,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/07/2008	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	164151	\$0.00	04/07/2009	2.50	\$0.00
11/17/2008	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	164610	\$0.00	05/15/2009	2.00	\$0.00
10/05/2009	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	166688	\$35,000.00	04/05/2010	0.55	\$35,000.00
11/18/2009	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	166941	\$35,000.00	05/18/2010	0.36	\$35,000.00
Total by Fund:							\$70,000.00
08/19/2008	612 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	163461	\$0.00	02/15/2009	2.70	\$0.00
08/19/2008	612 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	163463	\$0.00	02/15/2009	2.70	\$0.00
08/17/2009	612 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	166487	\$50,000.00	02/13/2010	0.55	\$50,000.00
08/17/2009	612 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	166488	\$50,000.00	02/13/2010	0.55	\$50,000.00
Total by Fund:							\$100,000.00
Total INVESTMENTS:							\$1,285,000.00
Total Cash and Investments:							\$2,345,631.05

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN
COUNTY: LAPORTE COUNTY

ID: 46-3-737

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737

COUNTY: LAPORTE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737

COUNTY: LAPORTE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: LAPORTE COUNTY
UNIT NAME: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737
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: KINGSFORD HEIGHTS CIVIL TOWN

ID: 46-3-737

COUNTY: LAPORTE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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>
35-6044787	KINGSFORD-UNION VFD	360 DRUMMOND	LAPORTE COUNTY	BRIAN NURNBERG	219-608-6882	FIRE PROTECTION CONTRAC	\$29,211.00

KINGSFORD HEIGHTS, IN
46346