

LEGAL NOTICES**LEGAL NOTICES**

ANNUAL FINANCIAL REPORT UNIT NAME: BURNS HARBOR, PORTER COUNTY

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (INCLUDES UTILITIES)

FUND NAME	Beg. Balance		Disbursements	End. Balance		Investments	Total Cash & Investments
	January 1	Receipts		December 31	December 31		
FUND							
Rainy Day Fund	245569.23	718799.62	359605.00	604763.85	0.00	0.00	604763.85
General Fund	85858.94	2422012.10	1812251.56	695619.48	0.00	0.00	695619.48
Payroll	1948.72	613636.21	613429.67	2155.26	0.00	0.00	2155.26
Local Road & Street	23309.91	12201.15	0.00	35511.06	0.00	0.00	35511.06
Motor Vehicle Highway	111395.05	174723.37	126472.31	159646.11	0.00	0.00	159646.11
Fire Dept. Donations	372.42	0.00	0.00	372.42	0.00	0.00	372.42
Police Donations	4084.44	0.00	0.00	4084.44	0.00	0.00	4084.44
Cnty DUI/CJI Funds Grant	474.65	1000.00	1474.65	0.00	0.00	0.00	0.00
Local Law Enf. Cont. Educ.	20275.67	7061.00	30.00	27306.67	0.00	0.00	27306.67
Operation Pull Over Grant	45.58	3605.18	3650.76	0.00	0.00	0.00	0.00
Park and Recreation	1851.62	180326.54	160544.83	21633.33	0.00	0.00	21633.33
Park Non-Revert Operation	1813.18	5391.69	6564.04	640.83	0.00	0.00	640.83
Park Non-Revert Capital	0.00	30000.00	0.00	30000.00	0.00	0.00	30000.00
Park Donation Fund	945.04	190.00	223.88	911.16	0.00	0.00	911.16
Traffic Light Escrow	95982.31	28.79	0.00	96011.10	0.00	0.00	96011.10
State Sales Tax Payable	55.13	102.48	61.51	96.10	0.00	0.00	96.10
Cum Cap Cigarette Tax	4575.93	2348.81	0.00	6924.74	0.00	0.00	6924.74
Sewer Redev/Sinking Bonds	682930.53	1311152.58	687298.00	1306785.11	0.00	0.00	1306785.11
Sewer Redev Bonds of 2005	407.17	1.02	0.00	408.19	0.00	0.00	408.19
Cum Cap Development	251147.51	57745.66	54283.00	254610.17	0.00	0.00	254610.17
County Ecn. Dev. Inc. Tax	51004.00	61772.64	80494.20	32282.44	0.00	0.00	32282.44
Petty Cash	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Federal DNR Grant	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00
Cnty Fatal Crash Grant	86.40	1500.00	1586.40	0.00	0.00	0.00	0.00
NW Indiana RDA Grant	0.00	50000.00	50000.00	0.00	0.00	0.00	0.00
Lake Mi Marina Dev Grant	0.00	15000.00	0.00	15000.00	0.00	0.00	15000.00
Subtotal	1584208.43	5768598.84	4057969.81	3294837.46	0.00	0.00	3294837.46
UTILITIES							
Wastewater Utility Oper	647216.26	326819.59	298697.41	675338.44	0.00	0.00	675338.44
SubSubtotal	647216.26	326819.59	298697.41	675338.44	0.00	0.00	675338.44
Cum Cap Improv. Sewer	66214.17	22508.31	0.00	88722.48	0.00	0.00	88722.48
SubSubtotal	66214.17	22508.31	0.00	88722.48	0.00	0.00	88722.48
Subtotal	2297638.86	6117926.74	4356667.22	4058898.38	0.00	0.00	4058898.38
Total	2297638.86	6117926.74	4356667.22	4058898.38	0.00	0.00	4058898.38

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. Dated: 2/19/2010.

Jane M. Jordan, Clerk-Treasurer
1240 North Boo Road, Burns Harbor
Phone: 219-787-9413

(February 24, 2010)

