

**LEGAL NOTICES****LEGAL NOTICES**

ANNUAL FINANCIAL REPORT UNIT NAME: BEVERLY SHORES CIVIL TOWN COUNTY: PORTER COUNTY  
 PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (CITY/TOWN GOVERNMENTAL)  
 FOR THE FISCAL YEAR ENDING 2010

FUNDS	Beginning Cash		2010		Ending Cash		Total Cash and	
	Fund Balances	Receipts	Disbursements	Fund Balances	Investments	Investments	Investments	Investments
	01/01/2010			12/31/2010	at 12/31/2010	at 12/31/2010	at 12/31/2010	at 12/31/2010
Cash Change	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
General	169,745.92	536,570.46	674,671.93	31,644.45	0.00	0.00	31,644.45	
Petty Cash	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
CEDIT	60,455.00	113,857.00	140,106.56	34,205.44	0.00	0.00	34,205.44	
Storm Water	1.00	0.00	0.00	1.00	0.00	0.00	1.00	
Law Enforcement Continuing ED	791.31	262.00	500.00	553.31	0.00	0.00	553.31	
Levy Excess	0.00	1,814.02	0.00	1,814.02	0.00	0.00	1,814.02	
Local Road and Street	30,932.75	57,349.24	16,018.95	72,263.04	0.00	0.00	72,263.04	
Major Moves Construction	9,238.25	0.00	9,238.25	0.00	0.00	0.00	0.00	
Motor Vehicle Highway	28,277.08	79,458.98	83,632.00	24,104.06	0.00	0.00	24,104.06	
Park Donation Non Reverting Storm	0.00	325.00	0.00	325.00	0.00	0.00	325.00	
Police Donation	86.72	225.00	0.00	311.72	0.00	0.00	311.72	
Rainy Day	26,469.43	27,392.59	12,870.01	40,992.01	0.00	0.00	40,992.01	
Debt Service - Other	428,468.34	232,290.71	668,000.00	-7,240.95	0.00	0.00	-7,240.95	
Cumulative Capital Development	10,409.50	12,186.95	15,606.70	6,989.75	0.00	0.00	6,989.75	
Cumulative Capital Improvement	3,408.01	2,073.00	370.98	5,110.03	0.00	0.00	5,110.03	
Park Nonreverting Capital	15,000.00	1,028.00	3,550.00	12,478.00	0.00	0.00	12,478.00	
Payroll	0.00	290,271.46	290,271.46	0.00	0.00	0.00	0.00	
Subtotal All Funds:	783,483.31	1,355,104.41	1,914,836.84	223,750.88	0.00	0.00	223,750.88	

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (ENTERPRISE FUNDS)  
 FOR THE FISCAL YEAR ENDING 2010

FUNDS	Beginning Cash		2010		Ending Cash		Total Cash and	
	Fund Balances	Receipts	Disbursements	Fund Balances	Investments	Investments	Investments	Investments
	01/01/2010			12/31/2010	at 12/31/2010	at 12/31/2010	at 12/31/2010	at 12/31/2010
B.S. Water System Access	-458,809.55	463,749.42	35,207.96	-30,268.09	0.00	0.00	-30,268.09	
Subtotal All Funds:	-458,809.55	463,749.42	35,207.96	-30,268.09	0.00	0.00	-30,268.09	

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.

Gail Saum, Clerk-Treasurer  
 Box 38, Beverly Shores, IN 46301-0038  
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 (March 2, 2011)

