

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: TOWN OF DUNE ACRES, PORTER COUNTY

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES (INCLUDES UTILITIES) FOR THE FISCAL YEAR ENDING 2009

FUND NAME	Beg. Cash Balance	Receipts	Disbursements	Ending Cash Balance	Investments	Cash and Investments
Fund						
Riverboat Revenue Sharing	1336.16	1332.96	3240.85	-571.73	0.00	-571.73
Rainy Day Fund	0.00	27869.45	0.00	27869.45	0.00	27869.45
General	30281.30	498951.77	242318.90	286914.17	0.00	286914.17
Construction Security Dep	7500.00	32500.00	7500.00	32500.00	0.00	32500.00
Payroll	0.00	139879.98	139879.98	0.00	0.00	0.00
Sales Tax Club House Rental	0.00	89.86	89.23	.63	0.00	.63
Donations	12002.73	7045.00	7241.18	11806.55	0.00	11806.55
Local Road and Street	2513.05	5678.15	4636.18	3555.02	0.00	3555.02
Motor Vehicle Highway	4570.06	16968.53	8795.97	12742.62	0.00	12742.62
Local Major Moves Const.	1408.32	0.00	187.86	1220.46	0.00	1220.46
Park & Recreation	28156.97	7070.05	23434.91	11792.11	0.00	11792.11
Flood Investigation Grant	0.00	4993.59	5000.00	-6.41	0.00	-6.41
CCI	523.68	653.13	677.81	499.00	0.00	499.00
CCD	6508.36	15997.91	9724.67	12781.60	0.00	12781.60
Fed Grant/ROB	3953.24	0.00	880.88	3072.36	0.00	3072.36
Lake Michigan Marina Grant	0.00	15000.00	0.00	15000.00	0.00	15000.00
CEDIT	7091.50	17177.03	10775.94	13492.59	0.00	13492.59
Water Sale Fund	95820.52	90000.00	90000.00	95820.52	0.00	95820.52
Subsubtotal	201665.89	881207.41	554384.36	528488.94	0.00	528488.94
Subtotal	201665.89	881207.41	554384.36	528488.94	0.00	528488.94
LESS:						
Transfers In		90000.00				
Transfers Out			20000.00			
Subsubtotal		90000.00	20000.00			
Subtotal		90000.00	20000.00			
Total	201665.89	791207.41	534384.36	528488.94	0.00	528488.94

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: 2/23/10

William Nixon, Clerk-Treasurer, 1 East Road, Dune Acres 46304-1006, datowndclerk@verizon.net, Phone: (219)787-1900 (February 26, 2010)

