

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
(GOVERNMENTAL FUNDS) 64-3-829, DUNE ACRES CIVIL TOWN, PORTER COUNTY FOR THE FISCAL YEAR ENDING 2010

| FUNDS | Beginning Cash Fund Balances 01/01/2010 | 2010 Receipts | 2010 Disbursements | Ending Cash Fund Balances 12/31/2010 | Investments at 12/31/2010 | Total Cash and Investments at 12/31/2010 |
|------------------------------------|---|------------------|-----------------------|--|------------------------------|--|
| Section 1 | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| General | 286,914.17 | 271,462.03 | 373,976.94 | 184,399.26 | 0.00 | 184,399.26 |
| Total by Fund Type | 286,914.17 | 271,462.03 | 373,976.94 | 184,399.26 | 0.00 | 184,399.26 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| Donations | 11,806.55 | 6,720.00 | 7,069.00 | 11,457.55 | 0.00 | 11,457.55 |
| Escrow | 32,500.00 | 7,500.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| Federal Grants #15 | 3,072.36 | 0.00 | 3,072.36 | 0.00 | 0.00 | 0.00 |
| Levy Excess | 0.00 | 875.68 | 0.00 | 875.68 | 0.00 | 875.68 |
| Local Road and Street | 3,555.02 | 5,849.67 | 0.00 | 9,404.69 | 0.00 | 9,404.69 |
| Major Moves Construction | 1,220.46 | 0.00 | 0.00 | 1,220.46 | 0.00 | 1,220.46 |
| Motor Vehicle Highway | 12,742.62 | 42,890.91 | 27,201.46 | 28,432.07 | 0.00 | 28,432.07 |
| Rainy Day | 27,869.45 | 49,966.81 | 0.00 | 77,836.26 | 0.00 | 77,836.26 |
| Riverboat | -571.73 | 1,332.96 | 0.00 | 761.23 | 0.00 | 761.23 |
| State Grant/Cowlesbog/DNR | 0.00 | 3,935.59 | 3,935.59 | 0.00 | 0.00 | 0.00 |
| State Grant #2 | -6.41 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Grant #3 | 15,000.00 | 0.00 | 9,714.54 | 5,285.46 | 0.00 | 5,285.46 |
| State Grant #4 | 0.00 | 3,585.00 | 3,585.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPECIAL REVENUE | 107,188.32 | 122,663.03 | 54,577.95 | 175,273.40 | 0.00 | 175,273.40 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| Co Economic Development | | | | | | |
| Income Tax | 13,492.59 | 15,669.00 | 8,500.00 | 20,661.59 | 0.00 | 20,661.59 |
| Cumulative Capital Development | 12,781.60 | 10,721.97 | 5,653.27 | 17,850.30 | 0.00 | 17,850.30 |
| Cumulative Capital Improvement | 499.00 | 623.66 | 0.00 | 1,122.66 | 0.00 | 1,122.66 |
| Park and Recreation Improvements | 11,792.11 | 10,527.03 | 9,508.21 | 12,810.93 | 0.00 | 12,810.93 |
| Thoroughfare (Mostly Construction) | 95,820.52 | 0.00 | 41,726.00 | 54,094.52 | 0.00 | 54,094.52 |
| TOTAL CAPITAL PROJECTS | 134,385.82 | 37,541.66 | 65,387.48 | 106,540.00 | 0.00 | 106,540.00 |
| FUND TYPE: AGENCY | | | | | | |
| Clearing #2-Sales Tax Club | | | | | | |
| House Rent | 0.63 | 294.00 | 291.84 | 2.79 | 0.00 | 2.79 |
| Clearing #3-Club House | | | | | | |
| Rental Depos | 0.00 | 3,850.00 | 2,800.00 | 1,050.00 | 0.00 | 1,050.00 |
| Payroll | 0.00 | 141,842.10 | 141,842.10 | 0.00 | 0.00 | 0.00 |
| Total by Fund Type | 0.63 | 145,986.10 | 144,933.94 | 1,052.79 | 0.00 | 1,052.79 |
| Subtotal All Funds | 528,488.94 | 577,652.82 | 638,876.31 | 467,265.45 | 0.00 | 467,265.45 |
| SECTION II | | | | | | |
| LESS: | | | | | | |
| Transfers In: | | 41,726.00 | | | | |
| Transfers Out: | | | 41,726.00 | | | |
| Net Receipts & Disbursements | | 535,926.82 | 597,150.31 | | | |
| | | | (February 28, 2011) | | | |

