

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: TOWN OF OGDEN DUNES COUNTY: PORTER
 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
Change Fund	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
General Fund	193,239.34	613,123.71	664,114.05	142,249.00	0.00	0.00	142,249.00	0.00
Donation Police	4,517.97	2,788.00	4,463.67	2,842.30	0.00	0.00	2,842.30	0.00
Donation Rock Garden	881.60	0.00	0.00	881.60	0.00	0.00	881.60	0.00
Donation Street Dept.	.02	0.00	0.00	.02	0.00	0.00	.02	0.00
Donation Beaut. Committee	750.00	200.00	950.00	0.00	0.00	0.00	0.00	0.00
Beach Nourishment	7,255.18	0.00	156.23	7,098.95	0.00	0.00	7,098.95	0.00
Porter County Com. Found.	5,350.00	4,944.74	2,289.96	8,004.78	0.00	0.00	8,004.78	0.00
Protective Vest Grant	-1,477.50	862.50	575.00	-1,190.00	0.00	0.00	-1,190.00	0.00
IN American Water Grant	1,855.19	0.00	0.00	1,855.19	0.00	0.00	1,855.19	0.00
Law Enf Cont ED	6,999.37	2,761.00	808.47	8,951.90	0.00	0.00	8,951.90	0.00
Levy Excess Fund	0.00	2,035.35	0.00	2,035.35	0.00	0.00	2,035.35	0.00
Local Road & Street	11,328.47	16,757.99	21,199.59	6,886.87	0.00	0.00	6,886.87	0.00
Motor Vehicle Highway	37,134.08	155,707.00	215,928.31	-23,087.23	0.00	0.00	-23,087.23	0.00
Governors Task Force	16.52	1,385.65	1,410.73	-8.56	0.00	0.00	-8.56	0.00
Park & Recreation	18,942.53	0.00	6,953.85	11,988.68	0.00	0.00	11,988.68	0.00
Ridge Settlement	113,433.29	271.46	1,750.00	111,954.75	0.00	0.00	111,954.75	0.00
Rainy Day	403,017.55	50,799.75	0.00	453,817.30	0.00	0.00	453,817.30	0.00
Escrow/do not use	0.00	4.36	4.36	0.00	0.00	0.00	0.00	0.00
Beach Grant	-11,709.93	11,710.00	10,144.00	-10,143.93	0.00	0.00	-10,143.93	0.00
Lake MI Coastal Grant	1,656.37	10,715.25	4,924.69	7,446.93	0.00	0.00	7,446.93	0.00
Lk Mich Marina Dvlp Grant	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Park Debt	66.71	57,410.89	47,787.50	9,690.10	0.00	0.00	9,690.10	0.00
CEDIT	177,547.91	96,586.00	87,130.00	187,003.91	0.00	0.00	187,003.91	0.00
CCD-CUM Cap Development	53,373.64	13,865.40	29,703.53	37,535.51	0.00	0.00	37,535.51	0.00
Cum Cap Imp - Cig Tax	18,399.73	3,844.42	0.00	22,244.15	0.00	0.00	22,244.15	0.00
Payroll	0.00	550,503.95	551,140.72	-636.77	0.00	0.00	-636.77	0.00
Debris Removal Deposits	4,350.00	3,210.00	5,310.00	2,250.00	0.00	0.00	2,250.00	0.00
Subtotal All Funds:	1,062,028.04	1,599,487.42	1,656,744.66	1,004,770.80	0.00	0.00	1,004,770.80	0.00

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
Trash Utility Operating	10,320.39	189,786.29	206,515.33	-6,408.65	25,000.00	0.00	18,591.35	0.00
Water Utility Operating	31,055.01	253,454.78	259,658.28	24,851.51	25,000.00	0.00	49,851.51	0.00
Subtotal All Funds:	41,375.40	443,241.07	466,173.61	18,442.86	50,000.00	0.00	68,442.86	0.00

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.

Donna Smith, Clerk-Treasurer
 115 Hillcrest Road, Ogden Dunes, IN 46368-0000
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 Telephone (Between the hours of 8:30 a.m. and 4:00 p.m.) (219)762-4125
 (May 19, 2011)

