FEDERAL IDENTIFICATION NUMBER:
35-1802026

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME: ELIZABETHTOWN CIVIL TOW

COUNTY: BARTHOLOMEW COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 3-3-526
(State Board of Accounts USE ONLY)

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PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC TRANSPORTATION, TRASH COLLECTION
PART 5 - CASH AND INVESTMENTS
PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
PART 7 - INTERGOVERNMENTAL EXPENDITURES
PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS(NOT USED FOR 2009)
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PART 10 - REPORT OF CAPITAL ASSETS(NOT USED FOR 2009)
PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: GAIL GREATHOUSE DATE SIGNED: _____

ADDRESS: BOX 192 CITY: ELIZABETHTOWN

EMAIL ADDRESS: ELIZABETHTOWN47232@YAHOO.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 579-6111 ZIP: 47232-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ELIZABETHTOWN CIVIL TOW ID: 3-3-526

CASH UNITS ONLY COUNTY: BARTHOLOMEW COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	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
FUND TYPE: GENERAL						
GENERAL	$27,279.17	$51,986.20	$35,641.81	$43,623.56	$0.00	$43,623.56
Total by Fund Type:	**$27,279.17**	**$51,986.20**	**$35,641.81**	**$43,623.56**	**$0.00**	**$43,623.56**
FUND TYPE: SPECIAL REVENUE						
COMMUNITY IMPROVEMENT	$589.60	$744.31	$1,334.91	$-1.00	$0.00	$-1.00
LOCAL ROAD AND STREET	$5,331.16	$5,089.38	$6,332.03	$4,088.51	$0.00	$4,088.51
MOTOR VEHICLE HIGHWAY	$7,031.60	$12,077.44	$13,007.70	$6,101.34	$46,305.70	$52,407.04
Total by Fund Type:	**$12,952.36**	**$17,911.13**	**$20,674.64**	**$10,188.85**	**$46,305.70**	**$56,494.55**
Subtotal All Funds:	**$40,231.53**	**$69,897.33**	**$56,316.45**	**$53,812.41**	**$46,305.70**	**$100,118.11**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$1,334.91	
Transfers Out		$1,334.91
Net Receipts and Disbursements	$68,562.42	$54,981.54

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ELIZABETHTOWN CIVIL TOW ID: 3-3-526

CASH UNITS ONLY COUNTY: BARTHOLOMEW COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

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 I						
FUND TYPE: ENTERPRISE						
SOLID WASTE-CONSTRUCTION	$15,012.60	$50,008.93	$52,146.64	$12,874.89	$0.00	$12,874.89
WASTEWATER UTILITY-OPERATING	$75,948.87	$92,418.17	$147,454.10	$20,912.94	$0.00	$20,912.94
Total by Fund Type:	**$90,961.47**	**$142,427.10**	**$199,600.74**	**$33,787.83**	**$0.00**	**$33,787.83**
Subtotal All Funds:	**$90,961.47**	**$142,427.10**	**$199,600.74**	**$33,787.83**	**$0.00**	**$33,787.83**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$50,000.00	
Transfers Out		$50,000.00
Net Receipts and Disbursements	$92,427.10	$149,600.74

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UNIT NAME: ELIZABETHTOWN CIVIL TOW

PART 2 - RECEIPTS COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
OTHER TAXES	$50,651.29
Total for: TAXES	**$50,651.29**
TRANSFER FROM CCI FUND	$1,334.91
Total for: OTHER FINANCING SOURCES	**$1,334.91**
TOTAL RECEIPTS FOR GENERAL	**$51,986.20**
Fund: MOTOR VEHICLE HIGHWAY	
OTHER TAXES	$12,077.44
OTHER TAXES	$0.00
OTHER TAXES	$0.00
Total for: TAXES	**$12,077.44**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$12,077.44**
Fund: LOCAL ROAD AND STREET	
OTHER TAXES	$5,089.38
Total for: TAXES	**$5,089.38**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$5,089.38**
Fund: COMMUNITY IMPROVEMENT	
OTHER TAXES	$744.31
Total for: TAXES	**$744.31**
TOTAL RECEIPTS FOR COMMUNITY IMPROVEMENT	**$744.31**
Total Receipts:	**$69,897.33**

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PART 3A- DISBURSEMENTS COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: ELIZABETHTOWN CIVIL TOW

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	$13,007.70
TOTAL		**$13,007.70**
Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$6,332.03
TOTAL		**$6,332.03**
Fund:	COMMUNITY IMPROVEMENT	
	TRANSFER OF FUNDS	$1,334.91
TOTAL		**$1,334.91**
TOTAL DISBURSEMENTS:		**$20,674.64**

PART 3B- DISBURSEMENTS COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: ELIZABETHTOWN CIVIL TOW

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	$8,296.50
OTHER SERVICES AND CHARGES	$27,345.31
TOTAL	**$35,641.81**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$8,296.50
SUPPLIES	$0.00
OTHER SERVICES AND CHARGES	$27,345.31
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$35,641.81**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW

COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-526

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING ELIZABETHTOWN SEWAGE UTILITY	NO FUNCTION NEEDED	SEWAGE FEE	$92,418.17
Expense Category Total:			$92,418.17
Fund Total:			$92,418.17
SOLID WASTE-CONSTRUCTION GRANT PROJECT	NO FUNCTION NEEDED	INTEREST EARNED	$8.93
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$50,000.00
Expense Category Total:			$50,008.93
Fund Total:			$50,008.93
Total REVENUES:			$142,427.10

EXPENDITURES

WASTEWATER UTILITY-OPERATING ELIZABETHTOWN SEWAGE UTILITY	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES PAYROLL	$10,525.00
	GENERAL CATEGORIES	PURCHASED WATER	$459.55
	GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT	$195.00
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	$2,708.95
	GENERAL CATEGORIES	PURCHASED POWER	$9,412.35
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES POSTAGE	$578.76
	GENERAL CATEGORIES	PURCHASED GAS	$384.75
	GENERAL CATEGORIES	REPAIRS REPAIRS _MAINTENANCE	$6,036.56
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	$2,263.27
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER CERTIFIED OPERATOR	$38,395.46
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	$1,611.60
	GENERAL CATEGORIES	MISCELLANEOUS FUNDS TRANS TO TOWN, DEP WRONG ACCT	$4,371.70
	GENERAL CATEGORIES	MISCELLANEOUS LOAN-PRINCIPAL AND INTEREST	$20,024.00
	GENERAL CATEGORIES	MISCELLANEOUS PHONE	$487.15
Expense Category Total:			$97,454.10
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$50,000.00
Expense Category Total:			$50,000.00
Fund Total:			$147,454.10
SOLID WASTE-CONSTRUCTION GRANT PROJECT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	$52,146.64
Expense Category Total:			$52,146.64

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW

COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-526

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

Fund Total:	$52,146.64
Total EXPENDITURES:	$199,600.74

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW

COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-526

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/01/2010	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	80885809	$25,238.39	12/31/2011	3.00	$25,996.36
01/01/2010	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	80871593	$20,025.75	07/08/2011	0.25	$0.00
07/08/2010	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	99001939026	$0.00	07/08/2011	0.50	$20,309.34
Total by Fund:							**$46,305.70**

Total INVESTMENTS: **$46,305.70**

Total Cash and Investments: **$46,305.70**

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)	
PRINCIPAL ISSUED DURING YEAR	
PRINCIPAL RETIRED DURING YEAR	
OUTSTANDING 12-31- (ENDING YEAR)	
INTEREST PAID DURING (FULL YEAR)	

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW

ID: 3-3-526

COUNTY: BARTHOLOMEW COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW

ID: 3-3-526

COUNTY: BARTHOLOMEW COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

BALANCE, JANUARY 1	
ADDITIONS:	
LAND	
INFRASTRUCTURE	
BUILDINGS	
IMPROVEMENTS OTHER THAN BUILDINGS	
MACHINERY AND EQUIPMENT	
CONSTRUCTION IN PROGRESS	
TOTAL ADDITIONS	
REDUCTIONS:	
LAND	
INFRASTRUCTURE	
BUILDINGS	
IMPROVEMENTS OTHER THAN BUILDINGS	
MACHINERY AND EQUIPMENT	
CONSTRUCTION IN PROGRESS	
TOTAL REDUCTIONS	
BALANCE, DECEMBER 31	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW

COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-526

PAGE: 1

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount