

FEDERAL IDENTIFICATION NUMBER:  
35-6001343

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

UNIT NAME:  
JAMESTOWN CIVIL TOWN

COUNTY:  
BOONE COUNTY

ID: 6-3-537  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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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: LINDA ISENHOWER DATE SIGNED: \_\_\_\_\_  
ADDRESS: P O BOX 165 CITY: TOWN OF JAMESTOWN  
JAMESTOWN IN EMAIL ADDRESS: CLERK@JAMESTOWNIN.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 676-6331 ZIP: 46147-0000

\*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).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
5000 GENERAL	\$60,219.92	\$803,070.34	\$812,582.48	\$50,707.78	\$77,204.75	\$127,912.53
<b>Total by Fund Type:</b>	<b>\$60,219.92</b>	<b>\$803,070.34</b>	<b>\$812,582.48</b>	<b>\$50,707.78</b>	<b>\$77,204.75</b>	<b>\$127,912.53</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
45000 LAW ENFORCEMENT CONTINUING ED	\$4,659.68	\$1,818.00	\$1,582.74	\$4,894.94	\$0.00	\$4,894.94
33000 LEVY EXCESS	\$0.00	\$243.79	\$0.00	\$243.79	\$0.00	\$243.79
15000 LOCAL ROAD AND STREET	\$1,368.54	\$5,200.66	\$28.98	\$6,540.22	\$0.00	\$6,540.22
10000 MOTOR VEHICLE HIGHWAY	\$937.64	\$23,328.08	\$24,153.61	\$112.11	\$0.00	\$112.11
8000 PARKS AND RECREATION OPERATING	\$12,793.62	\$7,733.05	\$11,505.29	\$9,021.38	\$0.00	\$9,021.38
<b>Total by Fund Type:</b>	<b>\$19,759.48</b>	<b>\$38,323.58</b>	<b>\$37,270.62</b>	<b>\$20,812.44</b>	<b>\$0.00</b>	<b>\$20,812.44</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
30000 CUMULATIVE CAPITAL DEVELOPMENT	\$8,862.45	\$4,039.22	\$0.00	\$12,901.67	\$0.00	\$12,901.67
20000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$2,594.18	\$2,594.18	\$0.00	\$0.00	\$0.00
25000 CUMULATIVE FIRE	\$4,957.41	\$3,015.33	\$0.00	\$7,972.74	\$0.00	\$7,972.74
<b>Total by Fund Type:</b>	<b>\$13,819.86</b>	<b>\$9,648.73</b>	<b>\$2,594.18</b>	<b>\$20,874.41</b>	<b>\$0.00</b>	<b>\$20,874.41</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
40000 DONATION TRUST #1	\$235.50	\$0.00	\$0.00	\$235.50	\$0.00	\$235.50
<b>Total by Fund Type:</b>	<b>\$235.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.50</b>	<b>\$0.00</b>	<b>\$235.50</b>
<b>FUND TYPE: AGENCY</b>						
77000 CLEARING AGENCY	\$0.00	\$2,163,662.46	\$2,163,662.46	\$0.00	\$0.00	\$0.00
35000 PAYROLL	\$926.84	\$442,884.27	\$442,647.27	\$1,163.84	\$0.00	\$1,163.84
<b>Total by Fund Type:</b>	<b>\$926.84</b>	<b>\$2,606,546.73</b>	<b>\$2,606,309.73</b>	<b>\$1,163.84</b>	<b>\$0.00</b>	<b>\$1,163.84</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537

**CASH UNITS ONLY**

COUNTY: BOONE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$94,961.60</b>	<b>\$3,457,589.38</b>	<b>\$3,458,757.01</b>	<b>\$93,793.97</b>	<b>\$77,204.75</b>	<b>\$170,998.72</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$25,000.00			
Transfers In		\$40,929.61				
Transfers Out			\$40,929.61			
Net Receipts and Disbursements		\$3,416,659.77	\$3,392,827.40			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537

**CASH UNITS ONLY**

COUNTY: BOONE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
80000 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$4,753.00	\$4,020.00	\$3,530.00	\$5,243.00	\$0.00	\$5,243.00
80000 ELECTRIC UTILITY-DEBT RESERVE	\$12,089.47	\$6,413.71	\$0.00	\$18,503.18	\$0.00	\$18,503.18
80000 ELECTRIC UTILITY-DEPREC/IMPROVE	\$57,592.47	\$47,174.96	\$17,575.67	\$87,191.76	\$175,000.00	\$262,191.76
80000 ELECTRIC UTILITY-OPERATING	\$44,456.43	\$891,901.51	\$930,280.66	\$6,077.28	\$165,000.00	\$171,077.28
55000 TRASH UTILITY-OPERATING	\$10,201.63	\$41,092.94	\$43,389.51	\$7,905.06	\$0.00	\$7,905.06
90000 WASTEWATER UTIL-BOND AND INTEREST	\$10,329.10	\$58,281.86	\$62,765.00	\$5,845.96	\$63,280.00	\$69,125.96
90000 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$6,885.00	\$2,400.00	\$2,325.00	\$6,960.00	\$0.00	\$6,960.00
90000 WASTEWATER UTILITY-DEPREC/IMPROVE	\$25,281.75	\$12,000.00	\$13,603.00	\$23,678.75	\$0.00	\$23,678.75
90000 WASTEWATER UTILITY-OPERATING	\$3,894.45	\$248,799.35	\$247,003.89	\$5,689.91	\$0.00	\$5,689.91
85000 WATER UTILITY-CUSTOMER DEPOSIT	\$2,570.00	\$801.73	\$811.73	\$2,560.00	\$0.00	\$2,560.00
85000 WATER UTILITY-DEPRECIATION/IMPROVE	\$19,073.46	\$23,556.30	\$22,127.90	\$20,501.86	\$50,000.00	\$70,501.86
85000 WATER UTILITY-OPERATING	\$3,798.27	\$173,650.77	\$173,942.58	\$3,506.46	\$0.00	\$3,506.46
<b>Total by Fund Type:</b>	<b>\$200,925.03</b>	<b>\$1,510,093.13</b>	<b>\$1,517,354.94</b>	<b>\$193,663.22</b>	<b>\$453,280.00</b>	<b>\$646,943.22</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537

**CASH UNITS ONLY**

COUNTY: BOONE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$200,925.03</b>	<b>\$1,510,093.13</b>	<b>\$1,517,354.94</b>	<b>\$193,663.22</b>	<b>\$453,280.00</b>	<b>\$646,943.22</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$288,363.35				
Transfers Out			\$288,363.35			
Net Receipts and Disbursements		\$1,221,729.78	\$1,228,991.59			

<u>Title</u>	<u>Amount</u>
Fund: <u>5000 GENERAL</u>	
TRANSFER OF FUNDS-OTHER	\$40,929.61
AGENCY FUND ADDITIONS	\$762,140.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$803,070.34</b>
<b>TOTAL RECEIPTS FOR 5000 GENERAL</b>	<b>\$803,070.34</b>
Fund: <u>10000 MOTOR VEHICLE HIGHWAY</u>	
AGENCY FUND ADDITIONS	\$23,328.08
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$23,328.08</b>
<b>TOTAL RECEIPTS FOR 10000 MOTOR VEHICLE HIGHWAY</b>	<b>\$23,328.08</b>
Fund: <u>15000 LOCAL ROAD AND STREET</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$5,200.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,200.66</b>
<b>TOTAL RECEIPTS FOR 15000 LOCAL ROAD AND STREET</b>	<b>\$5,200.66</b>
Fund: <u>8000 PARKS AND RECREATION OPERATING</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$7,733.05
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,733.05</b>
<b>TOTAL RECEIPTS FOR 8000 PARKS AND RECREATION OPERATING</b>	<b>\$7,733.05</b>
Fund: <u>45000 LAW ENFORCEMENT CONTINUING ED</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$1,818.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,818.00</b>
<b>TOTAL RECEIPTS FOR 45000 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,818.00</b>
Fund: <u>33000 LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$243.79
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$243.79</b>
<b>TOTAL RECEIPTS FOR 33000 LEVY EXCESS</b>	<b>\$243.79</b>
Fund: <u>20000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
AGENCY FUND ADDITIONS	\$2,594.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,594.18</b>
<b>TOTAL RECEIPTS FOR 20000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$2,594.18</b>

UNIT NAME: JAMESTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>30000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
AGENCY FUND ADDITIONS	\$4,039.22
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,039.22</b>
<b>TOTAL RECEIPTS FOR 30000 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$4,039.22</b>
Fund: <u>25000 CUMULATIVE FIRE</u>	
AGENCY FUND ADDITIONS	\$3,015.33
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,015.33</b>
<b>TOTAL RECEIPTS FOR 25000 CUMULATIVE FIRE</b>	<b>\$3,015.33</b>
Fund: <u>40000 DONATION TRUST #1</u>	
DIVIDENDS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 40000 DONATION TRUST #1</b>	<b>\$0.00</b>
Fund: <u>35000 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$442,884.27
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$442,884.27</b>
<b>TOTAL RECEIPTS FOR 35000 PAYROLL</b>	<b>\$442,884.27</b>
Fund: <u>77000 CLEARING AGENCY</u>	
AGENCY FUND ADDITIONS	\$2,163,662.46
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,163,662.46</b>
<b>TOTAL RECEIPTS FOR 77000 CLEARING AGENCY</b>	<b>\$2,163,662.46</b>
<b>Total Receipts:</b>	<b>\$3,457,589.38</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 6-3-537 PAGE: 1  
COUNTY: BOONE COUNTY  
UNIT NAME: JAMESTOWN CIVIL TOWN

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Fund:	10000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$17,402.18
	SUPPLIES		\$1,803.89
	OTHER SERVICES AND CHARGES		\$4,947.54
	<b>TOTAL</b>		<b>\$24,153.61</b>

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Fund:	15000 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$28.98
	<b>TOTAL</b>		<b>\$28.98</b>

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Fund:	8000 PARKS AND RECREATION OPERATING		
	SUPPLIES		\$1,454.94
	OTHER SERVICES AND CHARGES		\$9,511.40
	CAPITAL OUTLAY		\$499.00
	OTHER DISBURSEMENTS		\$39.95
	<b>TOTAL</b>		<b>\$11,505.29</b>

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Fund:	45000 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,526.74
	TRANSFER OF FUNDS		\$56.00
	<b>TOTAL</b>		<b>\$1,582.74</b>

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Fund:	20000 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$2,594.18
	<b>TOTAL</b>		<b>\$2,594.18</b>

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Fund:	35000 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$442,647.27
	<b>TOTAL</b>		<b>\$442,647.27</b>

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Fund:	77000 CLEARING AGENCY		
	AGENCY FUND DEDUCTIONS		\$2,163,662.46
	<b>TOTAL</b>		<b>\$2,163,662.46</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,646,174.53</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 6-3-537

PAGE: 1

COUNTY: BOONE COUNTY

UNIT NAME: JAMESTOWN CIVIL TOWN

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Fund: 5000 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$126,253.41
SUPPLIES	\$21,891.64
OTHER SERVICES AND CHARGES	\$118,961.87
DEBT SERVICE-PRINCIPAL	\$45,369.08
DEBT SERVICE-INTEREST	\$719.65
CAPITAL OUTLAY	\$422,373.12
OTHER DISBURSEMENTS	\$13,317.00
TRANSFER OF FUNDS	\$38,279.43
INTERFUND LOANS	\$417.28
PURCHASE OF INVESTMENTS	\$25,000.00

**TOTAL \$812,582.48**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$126,253.41
SUPPLIES	\$21,891.64
OTHER SERVICES AND CHARGES	\$118,961.87
CAPITAL OUTLAY	\$422,373.12
OTHER DISBURSEMENTS	\$13,317.00
TRANSFER OF FUNDS	\$38,279.43
PURCHASE OF INVESTMENTS	\$25,000.00

**TOTAL GENERAL \$812,582.48**

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
85000 WATER UTILITY-OPERATING WATER UTILITY FUND	NO FUNCTION NEEDED	850000346100 METERED-RESIDENTIAL METERED SALES/GENERALCUST.	\$123,843.72
	NO FUNCTION NEEDED	850000346200 FIRE PROTECTION-PUBLIC PRIVATE FIRE PROTECTION	\$17,244.60
	NO FUNCTION NEEDED	850000342100 MISC. SERVICE REVENUES MISCELLANEOUS NON OPERATING INCOME	\$21.56
	NO FUNCTION NEEDED	850000347100 MISC. SERVICE REVENUES MISCELLANOUS SERVICE INCOME	\$160.00
	NO FUNCTION NEEDED	850000347400 MISC. SERVICE REVENUES OTHER WATER INCOME	\$20.00
	NO FUNCTION NEEDED	850000347000 PENALTIES PENALTIES	\$2,758.56
	NO FUNCTION NEEDED	850000341900 INTEREST EARNED INTEREST INCOME	\$15.51
	NO FUNCTION NEEDED	800000110100 TRANSFER OF FUNDS-OTHER WATER UTILITY - OPERATING	\$29,586.82
<b>Expense Category Total:</b>			<b>\$173,650.77</b>
<b>Fund Total:</b>			<b>\$173,650.77</b>
85000 WATER UTILITY-DEPRECIATION/IMPROVE WATER - CASH - DEPRECIATION	NO FUNCTION NEEDED	850000341920 INTEREST EARNED INTEREST INCOME DEPRECIATION	\$556.30
	NO FUNCTION NEEDED	850000110300 TRANSFER OF FUNDS-OTHER TRANSFERS IN	\$23,000.00
<b>Expense Category Total:</b>			<b>\$23,556.30</b>
<b>Fund Total:</b>			<b>\$23,556.30</b>
85000 WATER UTILITY-CUSTOMER DEPOSIT WATER - CASH - CUSTOMER DEPOSITS	NO FUNCTION NEEDED	850000110500 GUARANTEED REVENUES WATER - CUSTOMER DEPOSITS	\$801.73
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
<b>Expense Category Total:</b>			<b>\$801.73</b>
<b>Fund Total:</b>			<b>\$801.73</b>
90000 WASTEWATER UTILITY-OPERATING SEWERNO UTILITY FUND	NO FUNCTION NEEDED	900000360100 METERED-RESIDENTIAL METERED SALES	\$232,632.01
	NO FUNCTION NEEDED	900000352600 MISC. SERVICE REVENUES MISCELLANEOUS NON OPER. INCOME	\$1,128.99
	NO FUNCTION NEEDED	900000361600 MISC. SERVICE REVENUES OTHER OPERATING INCOME	\$10.00
	NO FUNCTION NEEDED	900000361100 PENALTIES PENALTIES	\$4,740.80
	NO FUNCTION NEEDED	900000352410 INTEREST EARNED INTEREST INCOME - OPERATING	\$37.35

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
90000 WASTEWATER UTILITY-OPERATING SEWERNO FUNCTION NEEDED UTILITY FUND	NO FUNCTION NEEDED	900000352420 INTEREST EARNED INTEREST INCOME - BOND _INTEREST	\$867.53
		900000110100 TRANSFER OF FUNDS-OTHER WATERWATER UTILITY - OPERATING	\$9,382.67
	<b>Expense Category Total:</b>		<b>\$248,799.35</b>
	<b>Fund Total:</b>		<b>\$248,799.35</b>
90000 WASTEWATER UTIL-BOND AND INTEREST SEWAGE - CASH - BOND AND INTEREST	NO FUNCTION NEEDED	900000110400 TRANSFER OF FUNDS-OTHER WASTEWATER - BOND _INTEREST	\$58,281.86
	<b>Expense Category Total:</b>		<b>\$58,281.86</b>
	<b>Fund Total:</b>		<b>\$58,281.86</b>
90000 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE - CASH - DEPRECIATION	NO FUNCTION NEEDED	900000110300 TRANSFER OF FUNDS-OTHER WASTEWATER - DEPRECIATION	\$12,000.00
	<b>Expense Category Total:</b>		<b>\$12,000.00</b>
	<b>Fund Total:</b>		<b>\$12,000.00</b>
90000 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE - CASH - CUSTOMER DEPOSITS	NO FUNCTION NEEDED	900000110500 GUARANTEED REVENUES WASTEWATER - CUSTOMER DEPOSIT	\$2,400.00
	<b>Expense Category Total:</b>		<b>\$2,400.00</b>
	<b>Fund Total:</b>		<b>\$2,400.00</b>
55000 TRASH UTILITY-OPERATING TRASH FUND	NO FUNCTION NEEDED NO FUNCTION NEEDED	550000300200 PENALTIES PENALTIES 550000300100 GARBAGE AND TRASH COLLECTION FEE TRASH CHARGES	\$704.29 \$40,388.65
	<b>Expense Category Total:</b>		<b>\$41,092.94</b>
	<b>Fund Total:</b>		<b>\$41,092.94</b>
80000 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY FUND	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	800000344000 METERED-RESIDENTIAL RESIDENTIAL SALES 800000344200 METERED-COMMERICAL COMMERCIAL SALES 800000344400 PUBLIC STREET AND HIGHWAY LIGHTING PUBLIC STREET LIGHTING 800000344900 MISC. SERVICE REVENUES SECURITY STREET LIGHTS 800000345600 MISC. SERVICE REVENUES OTHER OPERATING REVENUE - POLE RENTAL 800000110100 UNMETERED SALES-MULTIPLE FAMILY DWELLING ELECTRIC UTILITY - OPERATING 800000345000 PENALTIES FORFEITED DISCOUNTS (PENALTIES)	\$475,695.10 \$197,653.24 \$12,961.00 \$3,886.62 \$1,781.00 \$61,628.32 \$4,651.08

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
80000 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY FUND	NO FUNCTION NEEDED	800000345100 OTHER REVENUE MISCELLANEOUS SERVICE REVENUS	\$361.28
	NO FUNCTION NEEDED	800000345310 INTEREST EARNED INTEREST CASH OPERATING	\$339.21
	NO FUNCTION NEEDED	800000345330 INTEREST EARNED INTEREST - CUSTOMER METER DEPOSITS	\$52.66
	NO FUNCTION NEEDED	800000345200 RENTAL OF PROPERTY RENTAL INCOME	\$23,880.00
	NO FUNCTION NEEDED	800000345300 RENTAL OF PROPERTY LEASE-STANFIELD	\$1,400.00
	NO FUNCTION NEEDED	80000110100 TRANSFER OF FUNDS-OTHER ELECTRIC UTILITY - OPERATING	\$107,612.00
	<b>Expense Category Total:</b>		<b>\$891,901.51</b>
	<b>Fund Total:</b>		<b>\$891,901.51</b>
80000 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC - CASH - DEPRECIATION	NO FUNCTION NEEDED	800000345320 INTEREST EARNED INTEREST DEPRECIATION	\$4,188.57
	NO FUNCTION NEEDED	800000110300 TRANSFER OF FUNDS-OTHER ELECTRIC - CASH - DEPRECIATION	\$42,986.39
	<b>Expense Category Total:</b>		<b>\$47,174.96</b>
	<b>Fund Total:</b>		<b>\$47,174.96</b>
80000 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC - CASH - CUSTOMER DEPOSITS	NO FUNCTION NEEDED	800000110500 GUARANTEED REVENUES ELECTRIC UTILITY - CUSTOMER DEPOSIT	\$4,020.00
	<b>Expense Category Total:</b>		<b>\$4,020.00</b>
	<b>Fund Total:</b>		<b>\$4,020.00</b>
80000 ELECTRIC UTILITY-DEBT RESERVE ELECTRIC - CASH - RESERVE	NO FUNCTION NEEDED	800000345340 INTEREST EARNED INTEREST RESERVE	\$900.10
	NO FUNCTION NEEDED	800000110700 TRANSFER OF FUNDS-OTHER ELECTRIC UTILITY - DEBT RESERVE	\$5,513.61
	<b>Expense Category Total:</b>		<b>\$6,413.71</b>
	<b>Fund Total:</b>		<b>\$6,413.71</b>
	<b>Total REVENUES:</b>		<b>\$1,510,093.13</b>

**EXPENDITURES**

85000 WATER UTILITY-OPERATING WATER UTILITY FUND	GENERAL CATEGORIES	850000460000 SALARIES AND WAGES-EMPLOYEES WATER - DEPRECIATION	\$27,571.62
	GENERAL CATEGORIES	850000468000 SALARIES AND WAGES-EMPLOYEES ADMINISTRATION SALARIES AND WAGES	\$15,513.47

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
85000 WATER UTILITY-OPERATING WATER UTILITY FUND	GENERAL CATEGORIES	850000468600 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS _HEALTH	\$20,975.46
	GENERAL CATEGORIES	850000469600 EMPLOYEE PENSIONS AND BENEFITS PERF	\$3,579.98
	GENERAL CATEGORIES	850000468100 OFFICE SUPPLIES OFFICE SUPPLIES AND OTHER EXPENSES	\$5,668.59
	GENERAL CATEGORIES	850000464000 SUPPLIES AND EXPENSE SUPPLIES AND EXPENSES	\$966.79
	GENERAL CATEGORIES	850000457300 PURCHASED POWER LP GAS	\$1,079.33
	GENERAL CATEGORIES	850000462000 FUEL FOR POWER PRODUCTION FUEL OR PURCHASED POWER/PUMPING	\$5,849.20
	GENERAL CATEGORIES	850000463000 CHEMICALS CHEMICALS	\$4,852.11
	GENERAL CATEGORIES	850000465000 REPAIRS REPAIRS OF WATER PLANT	\$1,648.54
	GENERAL CATEGORIES	850000467000 REPAIRS EQUIPMENT REPAIRS	\$88.99
	GENERAL CATEGORIES	850000468300 CONTRACTUAL	\$1,356.20
	GENERAL CATEGORIES	SERVICES-ENGINEERING ENGINEERING FEES 850000468200 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES - WATER TOWER	\$7,955.07
	GENERAL CATEGORIES	850000466000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$78.04
	GENERAL CATEGORIES	850000468400 INSURANCE-VEHICLE INSURANCE EXPENSES	\$3,830.89
	GENERAL CATEGORIES	850000468800 RENTAL OF BULDING/REAL PROPERTY RENTAL EXPENSE - MUNICIPAL BUILDING	\$8,660.00
	GENERAL CATEGORIES	850000468500 BAD DEBT EXPENSE BAD DEBT EXPENSE	\$282.78
	GENERAL CATEGORIES	850000469350 TAXES UTILITIES RECEIPTS TAX	\$1,842.84
	GENERAL CATEGORIES	850000469400 TAXES TAXES - FICA_MC	\$3,007.81
	GENERAL CATEGORIES	850000469500 TAXES TAXES - UNEMPLOYMENT	\$1,182.53
	GENERAL CATEGORIES	850000469700 PAYMENT IN LIEU OF TAXES IN LIEU OF TAXES	\$2,000.00
	GENERAL CATEGORIES	850000442300 DEPRECIATION AND AMORTIZATION DEPRECIATION EXPENSE	\$18,570.96
	GENERAL CATEGORIES	850000468900 MISCELLANEOUS MISCELLANEOUS GENERAL EXPENSES	\$173.68
Expense Category Total:			<b>\$136,734.88</b>
	NO FUNCTION NEEDED	850000110100 TRANSFER OF FUNDS-OTHER WATER UTILITY - OPERATING	\$30,193.90
Expense Category Total:			<b>\$30,193.90</b>
	ADMINISTRATION AND GENERAL	850000442700 INTEREST PAID ON BONDS AND LOANS INTEREST ON LONG TERM DEBT	\$6,464.46

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
85000 WATER UTILITY-OPERATING WATER UTILITY FUND	ADMINISTRATION AND GENERAL	850000468950 OTHER DISBURSEMENTS INSTRUCTION	\$549.34
	<b>Expense Category Total:</b>		<b>\$7,013.80</b>
	<b>Fund Total:</b>		<b>\$173,942.58</b>
85000 WATER UTILITY-DEPRECIATION/IMPROVE WATER - CASH - DEPRECIATION	NO FUNCTION NEEDED	850000110300 TRANSFER OF FUNDS-OTHER WATER UTILITY - DEPRECIATION	\$22,127.90
	<b>Expense Category Total:</b>		<b>\$22,127.90</b>
	<b>Fund Total:</b>		<b>\$22,127.90</b>
85000 WATER UTILITY-CUSTOMER DEPOSIT WATER - CASH - CUSTOMER DEPOSITS	NO FUNCTION NEEDED	850000110500 TRANSFER OF FUNDS-OTHER WATER UTILITY - CUSTOMER DEPOSIT	\$811.73
	<b>Expense Category Total:</b>		<b>\$811.73</b>
	<b>Fund Total:</b>		<b>\$811.73</b>
90000 WASTEWATER UTILITY-OPERATING SEWER UTILITY FUND	GENERAL CATEGORIES	900000474100 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$49,581.33
	GENERAL CATEGORIES	900000479000 SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES	\$15,513.47
	GENERAL CATEGORIES	900000480000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS _HEALTH	\$15,528.83
	GENERAL CATEGORIES	900000481200 EMPLOYEE PENSIONS AND BENEFITS PERF	\$5,877.07
	GENERAL CATEGORIES	900000479300 OFFICE SUPPLIES OFFICE SUPPLIES _OTHER EXPENSE - PAGER	\$5,725.27
	GENERAL CATEGORIES	900000474300 SUPPLIES AND EXPENSE SUPPLIES AND OTHER EXPENSES	\$2,829.19
	GENERAL CATEGORIES	900000474200 SLUDGE REMOVAL EXPENSE SLUDGE EXPENSE	\$8,816.55
	GENERAL CATEGORIES	900000472400 PURCHASED POWER POWER FOR PUMPING	\$29,838.68
	GENERAL CATEGORIES	900000474400 CHEMICALS CHEMICALS	\$1,867.22
	GENERAL CATEGORIES	900000474500 REPAIRS MAINTENANCE AND REPAIRS	\$5,669.97
	GENERAL CATEGORIES	900000479500 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES EMPLOYED	\$9,305.17
	GENERAL CATEGORIES	900000480900 TRANSPORTATION EXPENSE TRANSPORTION EXPENSE	\$723.19
	GENERAL CATEGORIES	900000479800 INSURANCE-OTHER INSURANCE EXPENSE	\$7,310.44
	GENERAL CATEGORIES	900000479600 RENTAL OF BULDING/REAL PROPERTY RENTAL EXPENSE - MUNICIPAL BUILDING	\$8,660.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
90000 WASTEWATER UTILITY-OPERATING SEWER UTILITY FUND	GENERAL CATEGORIES	900000479200 BAD DEBT EXPENSE BAD DEBT EXPENSE	\$260.67
	GENERAL CATEGORIES	900000481000 TAXES TAXES - FICA_MC	\$4,751.56
	GENERAL CATEGORIES	900000481100 TAXES TAXES - UNEMPLOYMENT	\$113.96
	GENERAL CATEGORIES	900000480100 MISCELLANEOUS MISCELLANEOUS GENERAL EXPENSE	\$445.14
	GENERAL CATEGORIES	900000480600 MISCELLANEOUS INSTRUCTION	\$1,314.69
<b>Expense Category Total:</b>			<b>\$174,132.40</b>
	NO FUNCTION NEEDED	900000110100 TRANSFER OF FUNDS-OTHER WASTEWATER UTILITY - OPERATING	\$72,871.49
<b>Expense Category Total:</b>			<b>\$72,871.49</b>
<b>Fund Total:</b>			<b>\$247,003.89</b>
90000 WASTEWATER UTIL-BOND AND INTEREST SEWAGE - CASH - BOND AND INTEREST	NO FUNCTION NEEDED	900000110400 TRANSFER OF FUNDS-OTHER WASTEWATER UTIL - BOND_INTEREST	\$46,000.00
	NO FUNCTION NEEDED	900000451000 INTEREST PAID ON BONDS AND LOANS BOND_INTEREST EXPENSE	\$16,765.00
<b>Expense Category Total:</b>			<b>\$62,765.00</b>
<b>Fund Total:</b>			<b>\$62,765.00</b>
90000 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE - CASH - DEPRECIATION	NO FUNCTION NEEDED	900000450300 TRANSFER OF FUNDS-OTHER DEPRECIATION EXPENSE	\$13,603.00
<b>Expense Category Total:</b>			<b>\$13,603.00</b>
<b>Fund Total:</b>			<b>\$13,603.00</b>
90000 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE - CASH - CUSTOMER DEPOSITS	NO FUNCTION NEEDED	90000110500 TRANSFER OF FUNDS-OTHER WASTEWATER UTILITY - CUSTOMER DEPOSIT	\$2,325.00
<b>Expense Category Total:</b>			<b>\$2,325.00</b>
<b>Fund Total:</b>			<b>\$2,325.00</b>
55000 TRASH UTILITY-OPERATING TRASH FUND	GENERAL CATEGORIES	550000300100 CONTRACTUAL SERVICES-PROFESSIONAL TRASH UTILITY - OPERATING	\$43,348.55
	GENERAL CATEGORIES	550000436500 BAD DEBT EXPENSE BAD DEBT EXPENSE	\$40.96
<b>Expense Category Total:</b>			<b>\$43,389.51</b>
<b>Fund Total:</b>			<b>\$43,389.51</b>
80000 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY FUND	SOURCE OF SUPPLY/EXPENSE-MAINT	800000457200 CONTRACTUAL SERVICES-OTHER TREE TRIMMING	\$9,435.60
<b>Expense Category Total:</b>			<b>\$9,435.60</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
80000 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY FUND	PRODUCTION AND SUPPLY	800000457500 SUPPLIES AND EXPENSE MAINTENANCE OF METERS	\$240.00
	PRODUCTION AND SUPPLY	800000490300 SUPPLIES AND EXPENSE SUPPLIES AND EXPENSES	\$1,465.47
	PRODUCTION AND SUPPLY	800000493500 SUPPLIES AND EXPENSE MAINTENANCE OF GENERAL PLANT	\$156.76
	PRODUCTION AND SUPPLY	800000493300 FUEL FOR POWER PRODUCTION TRANSPORTATION EXPENSE , GASOLINE	\$3,140.53
	PRODUCTION AND SUPPLY	800000457300 PURCHASED GAS L P GAS	\$1,079.34
	<b>Expense Category Total:</b>		<b>\$6,082.10</b>
	POWER PRODUCTION	800000454500 PURCHASED POWER PURCHASED POWER	\$600,987.30
	<b>Expense Category Total:</b>		<b>\$600,987.30</b>
	TRANSMISSION/DISTRIBUTION-OPERATION	800000457400 MATERIALS AND SUPPLIES MAINTENANCE OF STREET LIGHTING	\$1,024.01
	TRANSMISSION/DISTRIBUTION-OPERATION	800000457600 MATERIALS AND SUPPLIES MAINTENANCE OF DISTRIBUTION PLANT	\$225.21
	<b>Expense Category Total:</b>		<b>\$1,249.22</b>
	TRANSMISSION/DISTRIBUTION-MAINT	800000456900 SUPPLIES AND EXPENSE MISCELLANEOUS DISTRIBUTION EXPENSE	\$238.90
	<b>Expense Category Total:</b>		<b>\$238.90</b>
	GENERAL CATEGORIES	800000456000 SUPERVISION AND LABOR DISTRIBUTION EXPENSE, OPERATING SUPERVIS	\$67,683.47
	GENERAL CATEGORIES	800000492000 SALARIES AND WAGES-EMPLOYEES ADMINISTRATION AND GENERAL SALARIES	\$19,315.68
	GENERAL CATEGORIES	800000492600 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFIT _HEALTH	\$34,707.59
	GENERAL CATEGORIES	800000492610 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE OASI _MC	\$6,357.55
	GENERAL CATEGORIES	800000492620 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT COMPENSATION	\$188.64
	GENERAL CATEGORIES	800000492630 EMPLOYEE PENSIONS AND BENEFITS PERF	\$9,050.34
	GENERAL CATEGORIES	800000493000 EMPLOYEE PENSIONS AND BENEFITS MISCELLANEOUS GENERAL EXPENSES	\$1,444.96
	GENERAL CATEGORIES	800000480600 OFFICE SUPPLIES INSTRUCTION	\$1,483.71
	GENERAL CATEGORIES	800000492100 OFFICE SUPPLIES OFFICE SUPPLIES AND EXPENSES, PAGER	\$6,242.47
	GENERAL CATEGORIES	800000457100 MAINTENANCE DISTRIBUTION EXP MAINTENANCE _STRUCTURE	\$790.65
	GENERAL CATEGORIES	800000456600 METERS METER EXPENSE	\$475.52

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
80000 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY FUND	GENERAL CATEGORIES	800000492300 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES EMPLOYED	\$16,082.40
	GENERAL CATEGORIES	800000492400 INSURANCE-GENERAL LIABILITY INSURANCE/PROPERTY_VEHICLE	\$7,263.16
	GENERAL CATEGORIES	800000468800 RENTAL OF BULDING/REAL PROPERTY LEASE PAYMENTS - MUNICIPAL BUILDING	\$5,440.00
	GENERAL CATEGORIES	800000467000 BAD DEBT EXPENSE BAD DEBT EXPENSE	\$1,075.39
	GENERAL CATEGORIES	800000493650 TAXES UTILITY RECEIPTS TAX	\$11,170.63
	GENERAL CATEGORIES	800000493700 PAYMENT IN LIEU OF TAXES GENERAL FUND IN LIEU OF TAXES	\$4,000.00
	<b>Expense Category Total:</b>		<b>\$192,772.16</b>
	NO FUNCTION NEEDED	800000110100 TRANSFER OF FUNDS-OTHER ELECTRIC UTILITY - OPERATING	\$79,324.66
	NO FUNCTION NEEDED	800000442300 OTHER DISBURSEMENTS DEPRECIATION EXPENSE	\$0.00
	<b>Expense Category Total:</b>		<b>\$79,324.66</b>
	ADMINISTRATION AND GENERAL	800000442700 INTEREST PAID ON BONDS AND LOANS INTEREST ON LONG TERM DEBT	\$7,925.82
	ADMINISTRATION AND GENERAL	800000442300 OTHER DISBURSEMENTS DEPRECIATION EXPENSE	\$32,264.90
	<b>Expense Category Total:</b>		<b>\$40,190.72</b>
	<b>Fund Total:</b>		<b>\$930,280.66</b>
80000 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC - CASH - DEPRECIATION	NO FUNCTION NEEDED	800000110300 TRANSFER OF FUNDS-OTHER ELECTRIC UTILITY - DEPR	\$17,575.67
	<b>Expense Category Total:</b>		<b>\$17,575.67</b>
	<b>Fund Total:</b>		<b>\$17,575.67</b>
80000 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC - CASH - CUSTOMER DEPOSITS	NO FUNCTION NEEDED	800000110500 TRANSFER OF FUNDS-OTHER ELECTRIC UTILITY - CUSTOMER DEPOSIT	\$3,530.00
	<b>Expense Category Total:</b>		<b>\$3,530.00</b>
	<b>Fund Total:</b>		<b>\$3,530.00</b>
<b>Total EXPENDITURES:</b>			<b>\$1,517,354.94</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL FUNDS	05-0364-4				\$100,708.32
		ACCOUNTS PAYABLE/PAYROLL	05-0463-9				\$19,084.79
		ELECTRIC FUNDS	05-0365-2				\$117,015.22
		WATER FUNDS	05-0366-0				\$26,568.32
		WASTEWATER FUNDS	05-0367-9				\$42,174.62
		JAMESTOWN FIRE BLDG FUND	1038165				\$6,051.67

**Total CASH:** **\$311,602.94**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/30/2008	5000 GENERAL	CERTIFICATE OF DEPOSIT	1200004192	\$10,694.86	12/31/2013	3.35	\$10,694.86
07/24/2009	5000 GENERAL	CERTIFICATE OF DEPOSIT	1200004386	\$10,438.22	04/24/2013	2.97	\$10,438.22
06/04/2009	5000 GENERAL	CERTIFICATE OF DEPOSIT	1200004352	\$10,402.77	06/04/2013	2.97	\$10,402.77
04/07/2010	5000 GENERAL	CERTIFICATE OF DEPOSIT	1200004536	\$25,417.75	04/07/2012	2.25	\$25,417.75
07/20/2010	5000 GENERAL	CERTIFICATE OF DEPOSIT	1200004601	\$20,251.15	07/20/2012	2.72	\$20,251.15

**Total by Fund:** **\$77,204.75**

09/12/2010	85000 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	1200004084	\$50,000.00	09/12/2011	1.00	\$50,000.00
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**Total by Fund:** **\$50,000.00**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
09/12/2010	90000 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	1200003572	\$63,280.00	02/15/2011	1.15	\$63,280.00
<b>Total by Fund:</b>							<b>\$63,280.00</b>
09/12/2010	80000 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	1200004083	\$55,000.00	09/12/2011	1.00	\$55,000.00
01/12/2010	80000 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	1200003547	\$50,000.00	01/12/2011	1.15	\$50,000.00
09/19/2010	80000 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	1200004087	\$60,000.00	09/19/2010	1.00	\$60,000.00
<b>Total by Fund:</b>							<b>\$165,000.00</b>
01/12/2010	80000 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	1200003546	\$100,000.00	01/12/2011	2.00	\$100,000.00
02/06/2010	80000 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	1200003875	\$75,000.00	02/06/2011	1.75	\$75,000.00
<b>Total by Fund:</b>							<b>\$175,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$530,484.75</b>
<b>Total Cash and Investments:</b>							<b>\$842,087.69</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAMESTOWN CIVIL TOWN  
COUNTY: BOONE COUNTY

ID: 6-3-537

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537

COUNTY: BOONE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537

COUNTY: BOONE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: BOONE COUNTY  
UNIT NAME: JAMESTOWN CIVIL TOWN

ID: 6-3-537  
PAGE: 1

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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: JAMESTOWN CIVIL TOWN

ID: 6-3-537

COUNTY: BOONE COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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