

FEDERAL IDENTIFICATION NUMBER:
35-1159225

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

UNIT NAME:
BURLINGTON CIVIL TOWN

COUNTY:
CARROLL COUNTY

ID: 8-3-543
(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: CHRISTY SHEPHERD DATE SIGNED: _____
ADDRESS: PO BOX 399 CITY: BURLINGTON
49 NORTHGATE PLAZA EMAIL ADDRESS: TOWNOFBURLINGTON@YMAIL.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 566-3672 ZIP: 46915-0000

*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>
Section I						
FUND TYPE: GENERAL						
444 EDIT	\$23,799.28	\$10,056.96	\$4,715.00	\$29,141.24	\$0.00	\$29,141.24
101 GENERAL	\$237,091.88	\$183,363.94	\$169,443.80	\$251,012.02	\$70,000.00	\$321,012.02
102 GENERAL FUND MONEY MARKET	\$24,993.39	\$60.88	\$60.00	\$24,994.27	\$0.00	\$24,994.27
Total by Fund Type:	\$285,884.55	\$193,481.78	\$174,218.80	\$305,147.53	\$70,000.00	\$375,147.53
FUND TYPE: SPECIAL REVENUE						
234 LAW ENFORCEMENT	\$3,799.66	\$1,307.50	\$28.32	\$5,078.84	\$0.00	\$5,078.84
233 LAW ENFORCEMENT CONTINUING ED	\$2,842.14	\$0.00	\$0.00	\$2,842.14	\$0.00	\$2,842.14
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241 LOCAL GOVT GRANT # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$10,345.41	\$2,122.49	\$9,588.94	\$2,878.96	\$12,000.00	\$14,878.96
201 MOTOR VEHICLE HIGHWAY	\$100,807.80	\$49,141.91	\$39,462.64	\$110,487.07	\$25,000.00	\$135,487.07
245 RAINY DAY	\$33,437.79	\$11,714.09	\$0.00	\$45,151.88	\$0.00	\$45,151.88
242 RIVERBOAT	\$13,637.46	\$2,859.92	\$0.00	\$16,497.38	\$0.00	\$16,497.38
240 STATE GRANT	\$6,998.00	\$0.00	\$0.00	\$6,998.00	\$0.00	\$6,998.00
243 STATE GRANT # 2	\$0.00	\$11,000.00	\$6,228.00	\$4,772.00	\$0.00	\$4,772.00
Total by Fund Type:	\$171,868.26	\$78,145.91	\$55,307.90	\$194,706.27	\$37,000.00	\$231,706.27
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$50,258.48	\$4,513.51	\$0.00	\$54,771.99	\$40,000.00	\$94,771.99
401 CUMULATIVE CAPL IMPRV	\$10,011.32	\$0.00	\$0.00	\$10,011.32	\$0.00	\$10,011.32
CIGARETTE TAX						
426 CUMULATIVE FIRE	\$41,580.26	\$3,014.12	\$0.00	\$44,594.38	\$40,000.00	\$84,594.38
Total by Fund Type:	\$101,850.06	\$7,527.63	\$0.00	\$109,377.69	\$80,000.00	\$189,377.69
FUND TYPE: AGENCY						
701 PAYROLL	\$673.88	\$100,648.68	\$99,988.77	\$1,333.79	\$0.00	\$1,333.79
Total by Fund Type:	\$673.88	\$100,648.68	\$99,988.77	\$1,333.79	\$0.00	\$1,333.79

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURLINGTON CIVIL TOWN

ID: 8-3-543

CASH UNITS ONLY

COUNTY: CARROLL 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>
Section I						
Subtotal All Funds:	\$560,276.75	\$379,804.00	\$329,515.47	\$610,565.28	\$187,000.00	\$797,565.28
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$379,804.00	\$329,515.47			

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
Section I						
FUND TYPE: ENTERPRISE						
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-DEBT RESERVE	\$50,558.35	\$123.21	\$60.00	\$50,621.56	\$0.00	\$50,621.56
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$14,481.11	\$0.00	\$0.00	\$14,481.11	\$25,000.00	\$39,481.11
606 WASTEWATER UTILITY-OPERATING	\$239,888.78	\$170,656.93	\$102,808.97	\$307,736.74	\$0.00	\$307,736.74
607 WATER UTILITY-BOND AND INTEREST	\$43,166.67	\$35,029.92	\$34,505.00	\$43,691.59	\$0.00	\$43,691.59
Total by Fund Type:	\$348,094.91	\$205,810.06	\$137,373.97	\$416,531.00	\$25,000.00	\$441,531.00

Subtotal All Funds:	\$348,094.91	\$205,810.06	\$137,373.97	\$416,531.00	\$25,000.00	\$441,531.00
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$205,810.06	\$137,373.97

UNIT NAME: BURLINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$65,997.35
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$65,997.35
PERMITS, OTHER	\$125.00
Total for: LICENSES AND PERMITS	\$125.00
ABC EXCISE TAX DISTRIBUTION	\$229.09
LIQUOR GALLONAGE TAX DISTRIBUTION	\$481.14
CIGARETTE TAX DISTR-GENERAL FUND	\$2,610.51
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$997.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,452.37
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$47,217.14
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,969.60
Total for: INTERGOVERNMENTAL	\$72,956.85
COURT COSTS	\$10,222.00
COURT RECEIPTS	\$2,324.00
COURT RECEIPTS	\$964.00
Total for: FINES, FORFEITURES, AND FEES	\$13,510.00
INTEREST EARNED	\$300.32
INTEREST EARNED	\$2,521.73
CABLE TV FRANCHISE	\$1,300.59
MISCELLANEOUS REVENUE-OTHER	\$26,652.10
Total for: MISCELLANEOUS	\$30,774.74
INSURANCE REIMBURSEMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 101 GENERAL	\$183,363.94
Fund: <u>444 EDIT</u>	
OTHER TAXES	\$10,056.96
Total for: TAXES	\$10,056.96
TOTAL RECEIPTS FOR 444 EDIT	\$10,056.96
Fund: <u>102 GENERAL FUND MONEY MARKET</u>	
INTEREST EARNED	\$60.88
Total for: MISCELLANEOUS	\$60.88
TOTAL RECEIPTS FOR 102 GENERAL FUND MONEY MARKET	\$60.88
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$31,433.42
Total for: TAXES	\$31,433.42

UNIT NAME: BURLINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,906.34
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$406.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,037.15
Total for: INTERGOVERNMENTAL	\$17,349.49
MISCELLANEOUS REVENUE-OTHER	\$359.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$359.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$49,141.91
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,122.49
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$2,122.49
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$2,122.49
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$0.00
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,859.92
Total for: INTERGOVERNMENTAL	\$2,859.92
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$2,859.92
Fund: <u>243 STATE GRANT # 2</u>	
STATE GRANTS-PARKS	\$11,000.00
Total for: INTERGOVERNMENTAL	\$11,000.00
TOTAL RECEIPTS FOR 243 STATE GRANT # 2	\$11,000.00
Fund: <u>245 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$11,714.09
Total for: INTERGOVERNMENTAL	\$11,714.09
TOTAL RECEIPTS FOR 245 RAINY DAY	\$11,714.09
Fund: <u>234 LAW ENFORCEMENT</u>	
GUN PERMITS	\$250.00
Total for: LICENSES AND PERMITS	\$250.00

UNIT NAME: BURLINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>234 LAW ENFORCEMENT</u>	
POLICE REPORTS	\$185.00
Total for: CHARGES FOR SERVICES	\$185.00
FINES AND FEES-OTHER	\$872.50
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$872.50
TOTAL RECEIPTS FOR 234 LAW ENFORCEMENT	\$1,307.50
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,773.76
Total for: TAXES	\$3,773.76
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$47.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$692.75
Total for: INTERGOVERNMENTAL	\$739.75
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$4,513.51
Fund: <u>426 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$2,520.39
Total for: TAXES	\$2,520.39
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$462.73
Total for: INTERGOVERNMENTAL	\$493.73
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE	\$3,014.12
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$76,381.70
AGENCY FUND ADDITIONS	\$5,182.79
AGENCY FUND ADDITIONS	\$11,593.46
AGENCY FUND ADDITIONS	\$2,711.82
AGENCY FUND ADDITIONS	\$2,980.92
AGENCY FUND ADDITIONS	\$1,005.99
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$792.00
Total for: OTHER FINANCING SOURCES	\$100,648.68
TOTAL RECEIPTS FOR 701 PAYROLL	\$100,648.68

UNIT NAME: BURLINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>	
Total Receipts:	\$379,804.00

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

ID: 8-3-543 PAGE: 1
COUNTY: CARROLL COUNTY
UNIT NAME: BURLINGTON CIVIL TOWN

Fund: 444 EDIT		
	OTHER SERVICES AND CHARGES	\$4,715.00
	TOTAL	\$4,715.00
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Fund: 102 GENERAL FUND MONEY MARKET		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-INTEREST	\$60.00
	TOTAL	\$60.00
<hr/>		
Fund: 201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES	\$39,462.64
	TOTAL	\$39,462.64
<hr/>		
Fund: 202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$9,588.94
	TOTAL	\$9,588.94
<hr/>		
Fund: 243 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES	\$6,228.00
	TOTAL	\$6,228.00
<hr/>		
Fund: 234 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$28.32
	TOTAL	\$28.32
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$99,988.77
	TOTAL	\$99,988.77
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TOTAL DISBURSEMENTS:		\$160,071.67

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

ID: 8-3-543 PAGE: 1
 COUNTY: CARROLL COUNTY
 UNIT NAME: BURLINGTON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GOVERNMENTAL OFFICIALS	
	PERSONAL SERVICES	\$65,000.08
TOTAL		\$65,000.08
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$26,160.79
	SUPPLIES	\$4,533.29
	OTHER SERVICES AND CHARGES	\$347.07
TOTAL		\$31,041.15
Dept:	INSURANCE	
	PERSONAL SERVICES	\$9,681.50
TOTAL		\$9,681.50
Dept:	PERF DEPT	
	PERSONAL SERVICES	\$6,871.56
TOTAL		\$6,871.56
Dept:	LIBRARY DEPT	
	PERSONAL SERVICES	\$2,000.00
TOTAL		\$2,000.00
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$1,008.67
TOTAL		\$1,008.67
Dept:	ATTORNEY	
	PERSONAL SERVICES	\$3,400.00
TOTAL		\$3,400.00
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$5,500.00
TOTAL		\$5,500.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$8,536.81
TOTAL		\$8,536.81
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$28,188.03
TOTAL		\$28,188.03
Dept:	RECYCLING DEPT	
	PERSONAL SERVICES	\$8,216.00
TOTAL		\$8,216.00

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

ID: 8-3-543

PAGE: 2

COUNTY: CARROLL COUNTY

UNIT NAME: BURLINGTON CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$164,563.44
SUPPLIES	\$4,533.29
OTHER SERVICES AND CHARGES	\$347.07
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$169,443.80

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
607 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$29.92
SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$35,000.00
			\$35,029.92
			\$35,029.92
606 WASTEWATER UTILITY-OPERATING SEWAGE	NO FUNCTION NEEDED	PENALTIES	\$2,249.21
OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$168,098.88
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$0.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$308.84
			\$170,656.93
			\$170,656.93
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$123.21
SEWAGE DEBT RESERVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
			\$123.21
			\$123.21
			\$205,810.06

EXPENDITURES

607 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$0.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$34,450.00
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$5.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$50.00
			\$34,505.00
			\$34,505.00
606 WASTEWATER UTILITY-OPERATING SEWAGE	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$20,146.88
OPERATING	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$0.00
	GENERAL CATEGORIES	PURCHASED POWER	\$6,277.28
	GENERAL CATEGORIES	CHEMICALS	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$28,054.45
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$7,245.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$41,085.36
			\$102,808.97
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$102,808.97
610 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$60.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	Expense Category Total:		\$60.00
	Fund Total:		\$60.00
Total EXPENDITURES:			\$137,373.97

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>
		TOWN	**4071	\$535,283.36			\$585,571.01
		SEWAGE	***5200	\$254,369.89			\$322,217.85
		SEWAGE BOND_INT	***3289	\$43,166.67			\$43,691.59
		SEWAGE DEBT RESERVE	***3292	\$50,558.35			\$50,621.56
		GENERAL FUND MM	***3286	\$24,993.39			\$24,994.27

Total CASH: **\$1,027,096.28**

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>
07/28/2005	101 GENERAL	CERTIFICATE OF DEPOSIT	****5693	\$70,000.00	01/27/2010	1.85	\$70,000.00

Total by Fund: **\$70,000.00**

06/01/2006	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	****0497	\$25,000.00	11/01/2009	2.00	\$25,000.00
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Total by Fund: **\$25,000.00**

06/01/2006	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	****0493	\$12,000.00	11/01/2009	2.00	\$12,000.00
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Total by Fund: **\$12,000.00**

07/21/2005	402 CUMULATIVE CAPITAL	CERTIFICATE OF DEPOSIT	****5621	\$25,000.00	04/21/2010	1.00	\$25,000.00
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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>
06/01/2006	DEVELOPMENT 402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	****0491	\$15,000.00	11/01/2009	2.00	\$15,000.00
Total by Fund:							\$40,000.00
05/02/2005	426 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	****4753	\$40,000.00	10/09/2009	2.00	\$40,000.00
Total by Fund:							\$40,000.00
03/23/2007	608 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	****5071	\$25,000.00	03/23/2010	1.35	\$25,000.00
Total by Fund:							\$25,000.00
Total INVESTMENTS:							\$212,000.00
Total Cash and Investments:							\$1,239,096.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURLINGTON CIVIL TOWN
COUNTY: CARROLL COUNTY

ID: 8-3-543

PAGE: 1

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: BURLINGTON CIVIL TOWN

ID: 8-3-543

COUNTY: CARROLL COUNTY

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

PAGE: 1

<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: BURLINGTON CIVIL TOWN

ID: 8-3-543

COUNTY: CARROLL COUNTY

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

PAGE: 1

<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: CARROLL COUNTY
UNIT NAME: BURLINGTON CIVIL TOWN

ID: 8-3-543
PAGE: 1

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: BURLINGTON CIVIL TOWN
COUNTY: CARROLL COUNTY

ID: 8-3-543

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

PAGE: 1

<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>
35-1513581	BURLINGTON COMM. LIBRARY	PO BOX 243	CARROLL COUNTY	KAREN DINGER	765-566-3166	AID IN LIBRARY OPERATION	\$2,000.00
		BURLINGTON, IN 46915					
35-1708188	CARROLL COUNTY ECONOMIC DEVELOPMENT	101 WEST MAIN ST	CARROLL COUNTY	DARYL SMITH	765-564-2060	ECONOMIC DEVELOPMENT (EDIT)	\$4,715.00
		DELPHI, IN 46923					
35-2134881	CARROLL COUNTY RECYCLING CORP.	27 WEST MAIN ST	CARROLL COUNTY	JORETTA TINSMAN	574-967-4844	RECYCLING COOPERATIVE	\$8,216.00
		FLORA, IN 46929					