

FEDERAL IDENTIFICATION NUMBER:  
35-6001025

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

UNIT NAME:

FLORA CIVIL TOWN

COUNTY:

CARROLL COUNTY

ID: 8-3-545

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- 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)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: JORETTA TINSMAN

ADDRESS: 27 W MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: FLORA

EMAIL ADDRESS: clerk@townofflora.org

(574) 967-4844

ZIP: 46929-0000

\*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>						
10000 GENERAL	\$876,751.66	\$1,576,622.13	\$1,589,527.92	\$863,845.87	\$705,641.19	\$1,569,487.06
10000 GENERAL (OLD)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total by Fund Type:</b>	<b>\$876,951.66</b>	<b>\$1,576,622.13</b>	<b>\$1,589,527.92</b>	<b>\$864,045.87</b>	<b>\$705,641.19</b>	<b>\$1,569,687.06</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
38000 ECONOMIC DEVELOPMENT OPERATING	\$69,770.63	\$54,008.04	\$23,958.34	\$99,820.33	\$0.00	\$99,820.33
48000 FEDERAL GRANTS # 1	\$0.00	\$192,215.00	\$192,182.56	\$32.44	\$0.00	\$32.44
26000 LAW ENFORCEMENT CONTINUING ED	\$-1,841.35	\$37,062.20	\$23,521.54	\$11,699.31	\$0.00	\$11,699.31
16000 LOCAL ROAD AND STREET	\$8,031.01	\$8,069.70	\$16,000.00	\$100.71	\$0.00	\$100.71
14000 MOTOR VEHICLE HIGHWAY	\$34,557.46	\$106,376.36	\$91,425.91	\$49,507.91	\$0.00	\$49,507.91
29000 RAINY DAY	\$53,403.52	\$647,279.04	\$570,028.11	\$130,654.45	\$285,000.00	\$415,654.45
42000 RECYCLING	\$70,453.48	\$96,936.00	\$107,609.28	\$59,780.20	\$0.00	\$59,780.20
31000 RIVERBOAT	\$26,013.89	\$13,936.64	\$13,970.36	\$25,980.17	\$0.00	\$25,980.17
<b>Total by Fund Type:</b>	<b>\$260,388.64</b>	<b>\$1,155,882.98</b>	<b>\$1,038,696.10</b>	<b>\$377,575.52</b>	<b>\$285,000.00</b>	<b>\$662,575.52</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
28000 CUMULATIVE CAPITAL DEVELOPMENT	\$71,087.82	\$14,188.26	\$0.00	\$85,276.08	\$200,000.00	\$285,276.08
18000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$54,401.69	\$6,520.58	\$0.00	\$60,922.27	\$0.00	\$60,922.27
34000 CUMULATIVE SEWER	\$7,997.37	\$33,433.87	\$34,853.72	\$6,577.52	\$100,000.00	\$106,577.52
<b>Total by Fund Type:</b>	<b>\$133,486.88</b>	<b>\$54,142.71</b>	<b>\$34,853.72</b>	<b>\$152,775.87</b>	<b>\$300,000.00</b>	<b>\$452,775.87</b>
<b>FUND TYPE: AGENCY</b>						
50000 PAYROLL	\$12,501.17	\$905,564.21	\$905,036.87	\$13,028.51	\$0.00	\$13,028.51
<b>Total by Fund Type:</b>	<b>\$12,501.17</b>	<b>\$905,564.21</b>	<b>\$905,036.87</b>	<b>\$13,028.51</b>	<b>\$0.00</b>	<b>\$13,028.51</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

**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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,283,328.35</b>	<b>\$3,692,212.03</b>	<b>\$3,568,114.61</b>	<b>\$1,407,425.77</b>	<b>\$1,290,641.19</b>	<b>\$2,698,066.96</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,175,000.00				
Investment Purchases			\$1,140,037.97			
Transfers In		\$50,000.00				
Transfers Out			\$50,000.00			
Net Receipts and Disbursements		\$2,467,212.03	\$2,378,076.64			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$3,336.50	\$81,800.00	\$9,655.00	\$75,481.50	\$0.00	\$75,481.50
ELECTRIC UTILITY-DEPREC/IMPROVE	\$24,997.45	\$40,794.97	\$49,948.94	\$15,843.48	\$0.00	\$15,843.48
70000 ELECTRIC UTILITY-OPERATING	\$295,511.10	\$1,985,631.61	\$2,065,714.73	\$215,427.98	\$0.00	\$215,427.98
70000 ELECTRIC UTILITY-OTHER #1	\$1,150.00	\$15,000.00	\$15,000.00	\$1,150.00	\$0.00	\$1,150.00
72000 WASTEWATER UTIL-BOND AND INTEREST	\$410,164.57	\$450,778.32	\$468,700.00	\$392,242.89	\$0.00	\$392,242.89
72000 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$26,088.86	\$3,950.00	\$2,930.00	\$27,108.86	\$0.00	\$27,108.86
72000 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,771.15	\$1,507.59	\$0.00	\$3,278.74	\$0.00	\$3,278.74
72000 WASTEWATER UTILITY-OPERATING	\$76,451.79	\$616,480.84	\$644,205.14	\$48,727.49	\$0.00	\$48,727.49
71000 WATER UTILITY-BOND AND INTEREST	\$94,968.15	\$168,276.87	\$167,877.00	\$95,368.02	\$0.00	\$95,368.02
71000 WATER UTILITY-CONSTRUCTION	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
71000 WATER UTILITY-CUSTOMER DEPOSIT	\$1,717.87	\$18,640.00	\$1,900.00	\$18,457.87	\$0.00	\$18,457.87
71000 WATER UTILITY-DEPRECIATION/IMPROVE	\$10,077.08	\$7,791.90	\$0.00	\$17,868.98	\$0.00	\$17,868.98
71000 WATER UTILITY-OPERATING	\$23,157.73	\$393,358.76	\$397,060.21	\$19,456.28	\$0.00	\$19,456.28
<b>Total by Fund Type:</b>	<b>\$969,392.40</b>	<b>\$3,784,010.86</b>	<b>\$3,822,991.02</b>	<b>\$930,412.24</b>	<b>\$0.00</b>	<b>\$930,412.24</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

**CASH UNITS ONLY**

COUNTY: CARROLL 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>\$969,392.40</b>	<b>\$3,784,010.86</b>	<b>\$3,822,991.02</b>	<b>\$930,412.24</b>	<b>\$0.00</b>	<b>\$930,412.24</b>
<b>Section II</b>						
Less:						
Investment Sales		\$84,500.00				
Investment Purchases			\$0.00			
Transfers In		\$764,512.97				
Transfers Out			\$764,512.97			
Net Receipts and Disbursements		\$2,934,997.89	\$3,058,478.05			

UNIT NAME: FLORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10000 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$485,013.63
*****	GENERAL PROPERTY TAXES	\$2,273.76
*****	GENERAL PROPERTY TAXES	\$86,520.04
*****	OTHER TAXES	\$149.80
	<b>Total for: TAXES</b>	<b>\$573,957.23</b>
*****	DOG TAX LICENSES	\$58.00
*****	LICENSES, OTHER	\$20.00
*****	BUILDING AND PLANNING PERMITS	\$416.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$494.00</b>
*****	ABC EXCISE TAX DISTRIBUTION	\$1,237.50
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,708.51
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$1,778.34
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,176.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$65,011.41
*****	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$225,048.00
*****	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$40,810.22
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$5,700.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$359,469.98</b>
*****	CONTRACTUAL SERVICES	\$11,011.99
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$15,000.00
*****	CABLE TV RECEIPTS	\$7,417.94
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$33,429.93</b>
*****	INTEREST EARNED	\$9,240.10
*****	RENTAL OF PROPERTY	\$16,085.00
*****	CONTRIBUTIONS AND DONATIONS	\$1,565.00
*****	MISCELLANEOUS REVENUE-OTHER	\$9,032.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$35,922.11</b>
*****	INSURANCE REIMBURSEMENTS	\$1,356.58
*****	SALE OF INVESTMENTS	\$570,000.00
*****	REFUNDS-OTHER	\$1,992.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$573,348.88</b>
	<b>TOTAL RECEIPTS FOR 10000 GENERAL</b>	<b>\$1,576,622.13</b>
Fund:	<u>14000 MOTOR VEHICLE HIGHWAY</u>	
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$84,379.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$84,379.07</b>
*****	STATE REIMBURSEMENTS FOR SERVICES	\$450.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$450.00</b>
*****	MISCELLANEOUS REVENUE-OTHER	\$21,547.29

UNIT NAME: FLORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$21,547.29</b>
<b>TOTAL RECEIPTS FOR 14000 MOTOR VEHICLE HIGHWAY</b>	<b>\$106,376.36</b>
Fund: <u>16000 LOCAL ROAD AND STREET</u>	
***** LOCAL ROAD AND STREET DISTRIBUTION	\$8,069.70
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,069.70</b>
<b>TOTAL RECEIPTS FOR 16000 LOCAL ROAD AND STREET</b>	<b>\$8,069.70</b>
Fund: <u>38000 ECONOMIC DEVELOPMENT OPERATING</u>	
***** COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$54,008.04
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$54,008.04</b>
<b>TOTAL RECEIPTS FOR 38000 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$54,008.04</b>
Fund: <u>48000 FEDERAL GRANTS # 1</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$192,215.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$192,215.00</b>
<b>TOTAL RECEIPTS FOR 48000 FEDERAL GRANTS # 1</b>	<b>\$192,215.00</b>
Fund: <u>26000 LAW ENFORCEMENT CONTINUING ED</u>	
***** ACCIDENT REPORT COPIES	\$133.00
***** GUN PERMIT APPLICATIONS	\$1,110.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,243.00</b>
***** COURT RECEIPTS	\$320.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$320.00</b>
***** MISCELLANEOUS REVENUE-OTHER	\$499.20
<b>Total for: MISCELLANEOUS</b>	<b>\$499.20</b>
***** SALE OF INVESTMENTS	\$35,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,000.00</b>
<b>TOTAL RECEIPTS FOR 26000 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$37,062.20</b>
Fund: <u>31000 RIVERBOAT</u>	
***** RIVERBOAT REVENUE SHARING	\$13,936.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,936.64</b>
<b>TOTAL RECEIPTS FOR 31000 RIVERBOAT</b>	<b>\$13,936.64</b>
Fund: <u>42000 RECYCLING</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$25,000.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$23,400.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$8,216.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,616.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FLORA CIVIL TOWN  
COUNTY: CARROLL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>42000 RECYCLING</u>	
***** REFUNDS-OTHER	\$520.00
***** OTHER FINANCING SOURCES	\$39,800.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,320.00</b>
<b>TOTAL RECEIPTS FOR 42000 RECYCLING</b>	<b>\$96,936.00</b>
Fund: <u>29000 RAINY DAY</u>	
***** SPECIAL STATE DISTRIBUTION	\$25,661.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,661.96</b>
***** INTEREST EARNED	\$1,617.08
<b>Total for: MISCELLANEOUS</b>	<b>\$1,617.08</b>
***** TRANSFER OF FUNDS-OTHER	\$50,000.00
***** SALE OF INVESTMENTS	\$570,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$620,000.00</b>
<b>TOTAL RECEIPTS FOR 29000 RAINY DAY</b>	<b>\$647,279.04</b>
Fund: <u>18000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$6,520.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,520.58</b>
<b>TOTAL RECEIPTS FOR 18000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$6,520.58</b>
Fund: <u>28000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$10,859.71
<b>Total for: TAXES</b>	<b>\$10,859.71</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$300.00
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,368.11
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,668.11</b>
***** INTEREST EARNED	\$1,660.44
<b>Total for: MISCELLANEOUS</b>	<b>\$1,660.44</b>
<b>TOTAL RECEIPTS FOR 28000 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$14,188.26</b>
Fund: <u>34000 CUMULATIVE SEWER</u>	
***** GENERAL PROPERTY TAXES	\$28,261.94
<b>Total for: TAXES</b>	<b>\$28,261.94</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$809.00
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,532.71
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,341.71</b>
***** INTEREST EARNED	\$830.22
<b>Total for: MISCELLANEOUS</b>	<b>\$830.22</b>

UNIT NAME: FLORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 34000 CUMULATIVE SEWER</b>	<b>\$33,433.87</b>
Fund: <u>50000 PAYROLL</u>	
***** AGENCY FUND ADDITIONS	\$905,564.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$905,564.21</b>
<b>TOTAL RECEIPTS FOR 50000 PAYROLL</b>	<b>\$905,564.21</b>
<b>Total Receipts:</b>	<b>\$3,692,212.03</b>

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

ID: 8-3-545 PAGE: 1  
 COUNTY: CARROLL COUNTY  
 UNIT NAME: FLORA CIVIL TOWN

Fund:	14000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$43,812.91
	SUPPLIES		\$16,670.99
	OTHER SERVICES AND CHARGES		\$30,942.01
	<b>TOTAL</b>		<b>\$91,425.91</b>
Fund:	16000 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$16,000.00
	<b>TOTAL</b>		<b>\$16,000.00</b>
Fund:	38000 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$23,958.34
	<b>TOTAL</b>		<b>\$23,958.34</b>
Fund:	48000 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$192,182.56
	<b>TOTAL</b>		<b>\$192,182.56</b>
Fund:	26000 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$1,119.40
	CAPITAL OUTLAY		\$22,402.14
	<b>TOTAL</b>		<b>\$23,521.54</b>
Fund:	31000 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$13,970.36
	<b>TOTAL</b>		<b>\$13,970.36</b>
Fund:	42000 RECYCLING		
	PERSONAL SERVICES		\$38,370.30
	SUPPLIES		\$15,700.56
	OTHER SERVICES AND CHARGES		\$48,287.42
	CAPITAL OUTLAY		\$5,251.00
	<b>TOTAL</b>		<b>\$107,609.28</b>
Fund:	29000 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$570,028.11
	<b>TOTAL</b>		<b>\$570,028.11</b>
Fund:	34000 CUMULATIVE SEWER		
	OTHER SERVICES AND CHARGES		\$34,853.72
	<b>TOTAL</b>		<b>\$34,853.72</b>
Fund:	50000 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$905,036.87
	<b>TOTAL</b>		<b>\$905,036.87</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,978,586.69</b>

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

ID: 8-3-545 PAGE: 1  
COUNTY: CARROLL COUNTY  
UNIT NAME: FLORA CIVIL TOWN

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Fund:	10000 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$38,040.65
	SUPPLIES		\$1,193.88
	OTHER SERVICES AND CHARGES		\$1,936.52
<b>TOTAL</b>			<b>\$41,171.05</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$59,106.60
	SUPPLIES		\$4,176.37
	OTHER SERVICES AND CHARGES		\$318,005.25
	CAPITAL OUTLAY		\$41,818.75
	OTHER DISBURSEMENTS		\$157.50
<b>TOTAL</b>			<b>\$423,264.47</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	PURCHASE OF INVESTMENTS		\$570,009.86
<b>TOTAL</b>			<b>\$570,009.86</b>
Dept:	AVIATION DEPT.		
	SUPPLIES		\$2,006.54
	OTHER SERVICES AND CHARGES		\$9,026.29
<b>TOTAL</b>			<b>\$11,032.83</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$31,363.52
	SUPPLIES		\$8,095.92
	OTHER SERVICES AND CHARGES		\$30,759.27
	CAPITAL OUTLAY		\$23,664.97
<b>TOTAL</b>			<b>\$93,883.68</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$313,298.07
	SUPPLIES		\$18,956.82
	OTHER SERVICES AND CHARGES		\$21,497.90
	CAPITAL OUTLAY		\$866.27
<b>TOTAL</b>			<b>\$354,619.06</b>
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$12,609.14
	SUPPLIES		\$7,889.64
	OTHER SERVICES AND CHARGES		\$17,628.80
	CAPITAL OUTLAY		\$7,419.39
<b>TOTAL</b>			<b>\$45,546.97</b>
Dept:	GENERAL EXPENDITURES, OTHER		
	TRANSFER OF FUNDS		\$50,000.00
<b>TOTAL</b>			<b>\$50,000.00</b>

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

ID: 8-3-545 PAGE: 2  
COUNTY: CARROLL COUNTY  
UNIT NAME: FLORA CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$454,417.98
SUPPLIES	\$42,319.17
OTHER SERVICES AND CHARGES	\$398,854.03
CAPITAL OUTLAY	\$73,769.38
OTHER DISBURSEMENTS	\$157.50
TRANSFER OF FUNDS	\$50,000.00
PURCHASE OF INVESTMENTS	\$570,009.86

**TOTAL GENERAL** **\$1,589,527.92**

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>
71000 WATER UTILITY-OPERATING FLORA WATER UTILITY	NO FUNCTION NEEDED	710000300008 METERED-OTHER WATER OPERATING FUND/ALL REVENUE	\$316,120.03
	NO FUNCTION NEEDED	710000300010 FIRE PROTECTION-PUBLIC WATER OPERATING FUND/HYDRANT RENTALS'	\$65,190.40
	NO FUNCTION NEEDED	710000300011 OTHER REVENUE WATER OPERATING/MISCELLANEOUS RECEIPTS	\$7,173.84
	NO FUNCTION NEEDED	710000300009 INTEREST EARNED OPERATING FUND/INTEREST EARNED	\$124.49
	NO FUNCTION NEEDED	710000300012 TRANSFER OF FUNDS-OTHER WATER OPERATING/TRANFER OF FUNDS	\$4,750.00
	<b>Expense Category Total:</b>		<b>\$393,358.76</b>
	<b>Fund Total:</b>		<b>\$393,358.76</b>
71000 WATER UTILITY-BOND AND INTEREST 2000 WATER WORKS BOND _INTEREST CA	NO FUNCTION NEEDED	710000300001 INTEREST EARNED BOND _ INTEREST/INTEREST EARNED	\$338.37
	NO FUNCTION NEEDED	710000300002 TRANSFER PER BOND ORDINANCE BOND _INTEREST/TRANSFER PER BOND ORD	\$84,000.00
	NO FUNCTION NEEDED	710000300003 TRANSFER OF FUNDS-OTHER BOND _INTEREST/TRANFER OF FUNDS	\$83,938.50
	<b>Expense Category Total:</b>		<b>\$168,276.87</b>
	<b>Fund Total:</b>		<b>\$168,276.87</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	710000300004 INTEREST EARNED DEPRECIATION FUND/INTEREST EARNED INVEST	\$41.90
	NO FUNCTION NEEDED	710000300005 TRANSFER OF FUNDS-OTHER DEPRECIATION FUND/TRANSFER OF FUNDS	\$7,750.00
	<b>Expense Category Total:</b>		<b>\$7,791.90</b>
	<b>Fund Total:</b>		<b>\$7,791.90</b>
71000 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT CASH	NO FUNCTION NEEDED	710000300007 GUARANTEED REVENUES CUSTOMER DEPOSITS/REFUNDS	\$2,640.00
	NO FUNCTION NEEDED	710000300006 SALE OF INVESTMENTS CUSTOMER DEPOSITS/OTHER RECEIPTS	\$16,000.00
	<b>Expense Category Total:</b>		<b>\$18,640.00</b>
	<b>Fund Total:</b>		<b>\$18,640.00</b>
72000 WASTEWATER UTILITY-OPERATING FLORA SEWAGE UTILITY	NO FUNCTION NEEDED	720000300001 UNMETERED SALES-OTHER WASTEWATER OPERATING/REVENUE	\$541,707.28
	NO FUNCTION NEEDED	720000300003 OTHER REVENUE WASTEWATER OPERATING/MISC RECEIPTS	\$27,592.09

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>
72000 WASTEWATER UTILITY-OPERATING FLORA SEWAGE UTILITY	NO FUNCTION NEEDED	720000300002 INTEREST EARNED WASTEWATER OPERATING/INTEREST EARNED	\$181.47
	NO FUNCTION NEEDED	720000300004 TRANSFER OF FUNDS-OTHER WASTEWATER OPERATING/TRANSFER OF FUNDS	\$47,000.00
	<b>Expense Category Total:</b>		<b>\$616,480.84</b>
	<b>Fund Total:</b>		<b>\$616,480.84</b>
72000 WASTEWATER UTIL-BOND AND INTEREST 1993 SEWAGE BOND _INTEREST CASH	NO FUNCTION NEEDED	720000300005 INTEREST EARNED WASTEWATER BONDINTEREST/INTEREST EARNED	\$1,178.32
	NO FUNCTION NEEDED	720000300006 TRANSFER PER BOND ORDINANCE WASTEWATER B _/TRANSFERS PER BOND ORD	\$225,250.00
	NO FUNCTION NEEDED	720000300007 TRANSFER OF FUNDS-OTHER WASTEWATER BOND _INTEREST/TRANSFER FUND	\$224,350.00
	<b>Expense Category Total:</b>		<b>\$450,778.32</b>
	<b>Fund Total:</b>		<b>\$450,778.32</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	720000300008 INTEREST EARNED WASTEWATER DEPRECIATION/INTEREST EARNED	\$7.59
	NO FUNCTION NEEDED	720000300009 TRANSFER OF FUNDS-OTHER WASTEWATER DEPRECIATION/TRANSFER OF FUND	\$1,500.00
	<b>Expense Category Total:</b>		<b>\$1,507.59</b>
	<b>Fund Total:</b>		<b>\$1,507.59</b>
72000 WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT CASH	NO FUNCTION NEEDED	720000300010 GUARANTEED REVENUES WASTEWATER CUSTOMER DEP/MISC RECEIPTS	\$3,950.00
	<b>Expense Category Total:</b>		<b>\$3,950.00</b>
	<b>Fund Total:</b>		<b>\$3,950.00</b>
70000 ELECTRIC UTILITY-OPERATING FLORA ELECTRIC UTILITY	NO FUNCTION NEEDED	700000300001 METERED-OTHER ELECTRIC OPERATING	\$1,938,249.23
	NO FUNCTION NEEDED	700000300002 OTHER REVENUE ELECTRIC OPERATING/NONOPERATING REVENUES	\$6,622.42
	NO FUNCTION NEEDED	700000300004 OTHER REVENUE ELECTRIC OPERATING/MISCELLANEOUS RECEIPT	\$9,508.85
	NO FUNCTION NEEDED	700000300003 INTEREST EARNED ELECTRIC OPERATING/INTEREST EARNED	\$1,001.11
	NO FUNCTION NEEDED	700000300005 TRANSFER OF FUNDS-OTHER ELECTRIC OPERATING	\$30,250.00
	<b>Expense Category Total:</b>		<b>\$1,985,631.61</b>
	<b>Fund Total:</b>		<b>\$1,985,631.61</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>
ELECTRIC UTILITY-DEPREC/IMPROVE DEPRECIATION CASH	NO FUNCTION NEEDED	700000300006 INTEREST EARNED ELECTRIC DEPRECIATION/INTEREST EARNED	\$70.50
	NO FUNCTION NEEDED	700000300007 TRANSFER OF FUNDS-OTHER ELECTRIC DEPRECIATION/TRANSFER OF FUNDS	\$40,724.47
	<b>Expense Category Total:</b>		<b>\$40,794.97</b>
	<b>Fund Total:</b>		<b>\$40,794.97</b>
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	700000300009 GUARANTEED REVENUES ELECTRIC CUSTOMER DEPOSIT/MISC RECEIPTS	\$13,300.00
	NO FUNCTION NEEDED	700000300008 SALE OF INVESTMENTS ELECTRIC CUSTOMER DEP/SALE OF INVESTMNTS	\$68,500.00
	<b>Expense Category Total:</b>		<b>\$81,800.00</b>
	<b>Fund Total:</b>		<b>\$81,800.00</b>
70000 ELECTRIC UTILITY-OTHER #1 CASH RESERVE	NO FUNCTION NEEDED	700000342130 TRANSFER OF FUNDS-OTHER OTHER	\$15,000.00
	<b>Expense Category Total:</b>		<b>\$15,000.00</b>
	<b>Fund Total:</b>		<b>\$15,000.00</b>
<b>Total REVENUES:</b>			<b>\$3,784,010.86</b>

**EXPENDITURES**

71000 WATER UTILITY-OPERATING FLORA WATER UTILITY	WATER TREATMENT EXPENSE-OPERATIONS	710000400004 PURCHASED POWER WATER OPERATING/PURCHASED POWER	\$12,455.66
	WATER TREATMENT EXPENSE-OPERATIONS	710000400005 CHEMICALS WATER OPERATING/CHEMICALS	\$9,802.97
	WATER TREATMENT EXPENSE-OPERATIONS	710000400007 CONTRACTUAL SERVICES-OTHER WATER OPERATING/CONTRACTURAL SERVICES	\$9,676.15
	WATER TREATMENT EXPENSE-OPERATIONS	710000400009 TRANSPORTATION EXPENSE WATER OPERATING/TRANSPORATION	\$5,269.18
	WATER TREATMENT EXPENSE-OPERATIONS	710000400010 INSURANCE-OTHER WATER OPERATING/INSURANCE	\$8,636.46
	WATER TREATMENT EXPENSE-OPERATIONS	710000400008 RENTS WATER OPERATING/RENTS	\$715.00
	WATER TREATMENT EXPENSE-OPERATIONS	710000400012 MISCELLANEOUS WATER OPERATING/MISCELLANEOUS EXPENSES	\$21,846.64
	<b>Expense Category Total:</b>		<b>\$68,402.06</b>
	WATER TREATMENT EXPENSE-MAINT	710000400006 SUPPLIES AND EXPENSE WATER OPERATING/MATERIALS AND SUPPLIES	\$18,809.61
	<b>Expense Category Total:</b>		<b>\$18,809.61</b>
	ADMINISTRATION AND GENERAL	710000400001 SALARIES AND WAGES-EMPLOYEES WATER	\$125,807.73

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

71000 WATER UTILITY-OPERATING FLORA WATERADMINISTRATION AND GENERAL UTILITY		OPERATING/EMPLOYEE SALARIES 710000400002 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER OPERATING/OFFICER SALARIES/WAGES	\$11,519.76
	ADMINISTRATION AND GENERAL	710000400003 EMPLOYEE PENSIONS AND BENEFITS WATER OPERATING/EMPLOYEE PENSION/BENEFIT	\$43,009.29
	<b>Expense Category Total:</b>		<b>\$180,336.78</b>
	WATER TREATMENT EXPENSE-OPERATIONS	710000400013 TRANSFERS PER BOND ORDINANCE WATER OPERATING/TRANSFER PER BOND ORDIN	\$84,000.00
	WATER TREATMENT EXPENSE-OPERATIONS	710000400015 TRANSFER OF FUNDS-OTHER WATER OPERATING/TRANSFER OF FUNDS	\$12,500.00
	WATER TREATMENT EXPENSE-OPERATIONS	710000400014 OTHER DISBURSEMENTS WATER OPERATING/OTHER DISBURSEMENTS	\$33,011.76
	<b>Expense Category Total:</b>		<b>\$129,511.76</b>
	<b>Fund Total:</b>		<b>\$397,060.21</b>
71000 WATER UTILITY-BOND AND INTEREST 2000 WATER WORKS BOND _INTEREST CA	WATER TREATMENT EXPENSE-OPERATIONS	710000400018 TRANSFER OF FUNDS-OTHER WATER BOND _INTEREST/TRANSFER OF FUNDS	\$83,938.50
	WATER TREATMENT EXPENSE-OPERATIONS	710000400016 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND _INTEREST/BONDS RETIRED PRIN	\$62,000.00
	WATER TREATMENT EXPENSE-OPERATIONS	710000400017 INTEREST PAID ON BONDS AND LOANS WATER BOND _INTEREST/INTEREST PAID BOND	\$21,938.50
	<b>Expense Category Total:</b>		<b>\$167,877.00</b>
	<b>Fund Total:</b>		<b>\$167,877.00</b>
71000 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT CASH	NO FUNCTION NEEDED	710000400022 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER DEPOSIT/REFUNDS	\$1,900.00
	<b>Expense Category Total:</b>		<b>\$1,900.00</b>
	<b>Fund Total:</b>		<b>\$1,900.00</b>
72000 WASTEWATER UTILITY-OPERATING FLORA SEWAGE UTILITY	TREATMENT AND DISPOSAL-OPERATIONS	720000400004 PURCHASED POWER WASTEWATER OPERATING/PURCHASED POWER	\$42,992.88
	TREATMENT AND DISPOSAL-OPERATIONS	720000400005 CHEMICALS WASTEWATER OPERATING/CHEMICALS	\$4,471.36
	TREATMENT AND DISPOSAL-OPERATIONS	720000400006 CONTRACTUAL SERVICES-OTHER WASTEWATER OPERATING/CONTRACTUAL SERVCS	\$21,256.54
	TREATMENT AND DISPOSAL-OPERATIONS	720000400008 TRANSPORTATION EXPENSE WASTEWATER OPERATING/TRANSPORTATION	\$4,983.35
	TREATMENT AND DISPOSAL-OPERATIONS	720000400009 INSURANCE-OTHER WASTEWATER OPERATING/INSURANCE	\$13,521.17
	TREATMENT AND DISPOSAL-OPERATIONS	720000400007 RENTS WASTEWATER	\$4,418.00

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

		OPERATIONS/RENTS	
			<b>\$91,643.30</b>
<b>Expense Category Total:</b>			
72000 WASTEWATER UTILITY-OPERATING FLORA ADMINISTRATION AND GENERAL SEWAGE UTILITY		720000400001 SALARIES AND WAGES-EMPLOYEES WASTEWATER OPERATING/EMPLOYEES SALARIES	\$145,461.90
	ADMINISTRATION AND GENERAL	720000400002 SALARIES AND WAGES-OFFICERS, DIRECTORS WASTEWATER OPERATING/OFFICERS SALARIES	\$14,292.41
	ADMINISTRATION AND GENERAL	720000400003 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER OPERATIONS/PENSION BENEFITS	\$72,269.86
<b>Expense Category Total:</b>			<b>\$232,024.17</b>
	TREATMENT AND DISPOSAL-OPERATIONS	720000400010 TRANSFERS PER BOND ORDINANCE WASTEWATER OPER/TRANSFERS PER BOND ORDIN	\$225,250.00
	TREATMENT AND DISPOSAL-OPERATIONS	720000400012 TRANSFER OF FUNDS-OTHER WASTEWATER OPERATING/TRANSFERS OF FUNDS	\$28,500.00
	TREATMENT AND DISPOSAL-OPERATIONS	720000400011 OTHER DISBURSEMENTS WASTEWATER OPERATING/OTHER DISBURSEMENTS	\$66,787.67
<b>Expense Category Total:</b>			<b>\$320,537.67</b>
<b>Fund Total:</b>			<b>\$644,205.14</b>
72000 WASTEWATER UTIL-BOND AND INTEREST 1993 SEWAGE BOND _INTEREST CASH	TREATMENT AND DISPOSAL-OPERATIONS	720000400015 TRANSFER OF FUNDS-OTHER WASTEWATER BOND_INTEREST/TRANSFER FUNDS	\$244,350.00
	TREATMENT AND DISPOSAL-OPERATIONS	720000400013 BONDS RETIRED (PRINCIPAL ONLY) WASTEWATER BOND_INTEREST/BONDS RET PRINC	\$159,000.00
	TREATMENT AND DISPOSAL-OPERATIONS	720000400014 INTEREST PAID ON BONDS AND LOANS WASTERWATER BOND_INTEREST/BOND INTEREST	\$65,350.00
<b>Expense Category Total:</b>			<b>\$468,700.00</b>
<b>Fund Total:</b>			<b>\$468,700.00</b>
72000 WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT CASH	TREATMENT AND DISPOSAL-OPERATIONS	720000400018 GUARANTEED DEPOSIT REFUNDS WASTEWATER CUSTOMER DEPOSITS/REFUNDS	\$2,930.00
<b>Expense Category Total:</b>			<b>\$2,930.00</b>
<b>Fund Total:</b>			<b>\$2,930.00</b>
70000 ELECTRIC UTILITY-OPERATING FLORA ELECTRIC UTILITY	TRANSMISSION/DISTRIBUTION-OPERATION	700000400001 MISCELLANEOUS ELECTRIC OPERATING/OPERATIONS	\$1,722,388.69
<b>Expense Category Total:</b>			<b>\$1,722,388.69</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>
70000 ELECTRIC UTILITY-OPERATING FLORA ELECTRIC UTILITY	ADMINISTRATION AND GENERAL	700000400003 ADMINISTRATIVE AND GENERAL SALARIES ELECTRIC OPERATING/SALARIES	\$240,011.06
			<b>\$240,011.06</b>
	TRANSMISSION/DISTRIBUTION-OPERATION	700000400005 TRANSFER OF FUNDS-OTHER ELECTRIC OPERATING/TRANSFER OF FUNDS	\$61,000.00
	TRANSMISSION/DISTRIBUTION-OPERATION	700000493090 OTHER DISBURSEMENTS OTHER	\$42,314.98
			<b>\$103,314.98</b>
			<b>\$2,065,714.73</b>
			<b>\$24,974.47</b>
ELECTRIC UTILITY-DEPREC/IMPROVE DEPRECIATION CASH	TRANSMISSION/DISTRIBUTION-OPERATION	700000400007 TRANSFER OF FUNDS-OTHER ELECTRIC DEPRECIATION/TRANSFER OF FUNDS	\$24,974.47
			<b>\$24,974.47</b>
	TRANSMISSION/DISTRIBUTION-MAINT	700000400006 OTHER DISBURSEMENTS ELECTRIC DEPRECIATION/EQUIPMENT	\$24,974.47
			<b>\$24,974.47</b>
			<b>\$49,948.94</b>
ELECTRIC UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	700000400009 GUARANTEED DEPOSIT REFUNDS ELECTRIC CUSTOMER DEPOSITS/REFUNDS	\$9,655.00
			<b>\$9,655.00</b>
			<b>\$9,655.00</b>
70000 ELECTRIC UTILITY-OTHER #1 CASH RESERVE	GENERAL CATEGORIES	700000492100 SUPPLIES AND EXPENSE OFFICE SUPPLIES AND OTHER EXPENSES	\$15,000.00
			<b>\$15,000.00</b>
			<b>\$15,000.00</b>
<b>Total EXPENDITURES:</b>			<b>\$3,822,991.02</b>

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

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>
06/09/2010	10000 GENERAL	CERTIFICATE OF DEPOSIT	88824627	\$235,641.19	03/09/2011	0.74	\$235,641.19
12/22/2010	10000 GENERAL	PREMIER SAVINGS	51094309	\$100,000.00	12/22/2011	0.49	\$100,000.00
07/30/2010	10000 GENERAL	CERTIFICATE OF DEPOSIT	17473366	\$120,000.00	07/30/2011	1.02	\$120,000.00
08/13/2010	10000 GENERAL	CERTIFICATE OF DEPOSIT	17473966	\$250,000.00	08/13/2011	0.92	\$250,000.00
<b>Total by Fund:</b>							<b>\$705,641.19</b>
12/22/2010	29000 RAINY DAY	PREMIER SAVINGS	51094313	\$285,000.00	12/22/2011	0.49	\$285,000.00
<b>Total by Fund:</b>							<b>\$285,000.00</b>
03/09/2010	28000 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	88824625	\$200,000.00	03/09/2011	1.11	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
03/09/2010	34000 CUMULATIVE SEWER	CERTIFICATE OF DEPOSIT	88824623	\$100,000.00	03/09/2011	1.11	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$1,290,641.19</b>
<b>Total Cash and Investments:</b>							<b>\$1,290,641.19</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN  
COUNTY: CARROLL COUNTY

ID: 8-3-545

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

COUNTY: CARROLL COUNTY

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

PAGE: 1

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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: FLORA CIVIL TOWN

ID: 8-3-545

COUNTY: CARROLL COUNTY

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

PAGE: 1

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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: CARROLL COUNTY  
UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545  
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: FLORA CIVIL TOWN

ID: 8-3-545

COUNTY: CARROLL COUNTY

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

PAGE: 1

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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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