

FEDERAL IDENTIFICATION NUMBER:
35-1664505

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

UNIT NAME:
CENTER POINT CIVIL TOWN

COUNTY:
CLAY COUNTY

ID: 11-3-554
(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: ROGER CAMPBELL DATE SIGNED: _____
ADDRESS: BOX 177 CITY: CENTER POINT
306 E. MAIN ST. EMAIL ADDRESS: TNOFCENTERPOINT@FRONTIER.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 835-3142 ZIP: 47840-0177

*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: CENTER POINT CIVIL TOWN

ID: 11-3-554

CASH UNITS ONLY

COUNTY: CLAY COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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						
GENERAL	\$35,100.03	\$27,261.81	\$28,792.53	\$33,569.31	\$0.00	\$33,569.31
Total by Fund Type:	\$35,100.03	\$27,261.81	\$28,792.53	\$33,569.31	\$0.00	\$33,569.31
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$160.07	\$0.00	\$160.07	\$0.00	\$0.00	\$0.00
LEVY EXCESS	\$0.00	\$38.96	\$0.00	\$38.96	\$0.00	\$38.96
LOCAL ROAD AND STREET	\$2,898.08	\$1,969.37	\$1,485.23	\$3,382.22	\$0.00	\$3,382.22
LOIT-PUBLIC SAFETY	\$0.00	\$2,585.89	\$0.00	\$2,585.89	\$0.00	\$2,585.89
MOTOR VEHICLE HIGHWAY	\$35,863.88	\$7,731.15	\$6,697.77	\$36,897.26	\$0.00	\$36,897.26
RAINY DAY	\$1,830.92	\$3,127.28	\$0.00	\$4,958.20	\$0.00	\$4,958.20
Total by Fund Type:	\$40,752.95	\$15,452.65	\$8,343.07	\$47,862.53	\$0.00	\$47,862.53
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$1,167.85	\$2,095.78	\$0.00	\$3,263.63	\$0.00	\$3,263.63
CUMULATIVE CAPITAL IMPROVEMENT	\$8,931.81	\$3,492.69	\$4,955.13	\$7,469.37	\$0.00	\$7,469.37
Total by Fund Type:	\$10,099.66	\$5,588.47	\$4,955.13	\$10,733.00	\$0.00	\$10,733.00
Subtotal All Funds:	\$85,952.64	\$48,302.93	\$42,090.73	\$92,164.84	\$0.00	\$92,164.84

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,827.35	
Transfers Out		\$1,827.35
Net Receipts and Disbursements	\$46,475.58	\$40,263.38

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						
WASTEWATER UTIL-BOND AND INTEREST	\$17,804.03	\$15,000.00	\$13,566.32	\$19,237.71	\$0.00	\$19,237.71
WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,556.90	\$3,000.00	\$0.00	\$6,556.90	\$0.00	\$6,556.90
WASTEWATER UTILITY-OPERATING	\$30,459.02	\$45,635.82	\$43,657.45	\$32,437.39	\$0.00	\$32,437.39
WATER UTILITY-CUSTOMER DEPOSIT	\$6,775.00	\$0.00	\$25.00	\$6,750.00	\$0.00	\$6,750.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$3,065.97	\$3,000.00	\$0.00	\$6,065.97	\$0.00	\$6,065.97
WATER UTILITY-OPERATING	\$96,833.06	\$181,707.56	\$143,683.90	\$134,856.72	\$25,000.00	\$159,856.72
WATER UTILITY-OTHER #1	\$0.00	\$2,736.97	\$0.00	\$2,736.97	\$0.00	\$2,736.97
Total by Fund Type:	\$158,493.98	\$251,080.35	\$200,932.67	\$208,641.66	\$25,000.00	\$233,641.66
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Subtotal All Funds:	\$158,493.98	\$251,080.35	\$200,932.67	\$208,641.66	\$25,000.00	\$233,641.66

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$21,000.00				
Transfers Out			\$21,000.00			
Net Receipts and Disbursements		\$230,080.35	\$179,932.67			

UNIT NAME: CENTER POINT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$13,474.99
Total for: TAXES	\$13,474.99
LIQUOR GALLONAGE TAX DISTRIBUTION	\$453.80
CIGARETTE TAX DISTR-GENERAL FUND	\$233.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$241.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$834.24
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$7,550.00
RIVERBOAT REVENUE SHARING	\$1,827.35
INTERGOVERNMENTAL REVENUE, OTHER	\$8.00
Total for: INTERGOVERNMENTAL	\$11,147.57
INTEREST EARNED	\$1,353.18
MISCELLANEOUS REVENUE-OTHER	\$1,286.07
Total for: MISCELLANEOUS	\$2,639.25
TOTAL RECEIPTS FOR GENERAL	\$27,261.81
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,731.15
Total for: INTERGOVERNMENTAL	\$7,731.15
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$7,731.15
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$1,969.37
Total for: INTERGOVERNMENTAL	\$1,969.37
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,969.37
Fund: <u>DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR DONATIONS	\$0.00

UNIT NAME: CENTER POINT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$299.93
Total for: INTERGOVERNMENTAL	\$299.93
TRANSFER OF FUNDS-OTHER	\$1,827.35
SALE OF CAPITAL ASSETS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$2,827.35
TOTAL RECEIPTS FOR RAINY DAY	\$3,127.28
Fund: <u>LEVY EXCESS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$38.96
Total for: INTERGOVERNMENTAL	\$38.96
TOTAL RECEIPTS FOR LEVY EXCESS	\$38.96
Fund: <u>LOIT-PUBLIC SAFETY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$2,585.89
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$2,585.89
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$2,585.89
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$1,882.36
Total for: TAXES	\$1,882.36
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$197.42
Total for: INTERGOVERNMENTAL	\$213.42
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$2,095.78
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$854.96
Total for: INTERGOVERNMENTAL	\$854.96
MISCELLANEOUS REVENUE-OTHER	\$96.00
Total for: MISCELLANEOUS	\$96.00
INSURANCE REIMBURSEMENTS	\$2,541.73
Total for: OTHER FINANCING SOURCES	\$2,541.73
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$3,492.69

UNIT NAME: CENTER POINT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
Total Receipts:	\$48,302.93

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

ID: 11-3-554 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: CENTER POINT CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,000.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$2,497.77
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$3,200.00
	TOTAL		\$6,697.77

Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$90.23
	OTHER SERVICES AND CHARGES		\$1,395.00
	TOTAL		\$1,485.23

Fund:	DONATIONS		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$160.07
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$160.07

Fund:	RAINY DAY		
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	SUPPLIES		\$711.13
	OTHER SERVICES AND CHARGES		\$4,244.00
	TOTAL		\$4,955.13

TOTAL DISBURSEMENTS:			\$13,298.20
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-3-554 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: CENTER POINT CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$5,078.52
	SUPPLIES	\$424.21
	OTHER SERVICES AND CHARGES	\$16,062.45
	OTHER DISBURSEMENTS	\$5,400.00
	TRANSFER OF FUNDS	\$1,827.35
TOTAL		\$28,792.53
Dept:	FIRE DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,078.52
	SUPPLIES	\$424.21
	OTHER SERVICES AND CHARGES	\$16,062.45
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$5,400.00
	TRANSFER OF FUNDS	\$1,827.35
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$28,792.53

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$25.00
Expense Category Total:			\$25.00
Fund Total:			\$25.00
			\$25.00
REVENUES			
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$14,262.32
	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$0.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$0.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$144,343.64
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$0.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$23,101.60
	NO FUNCTION NEEDED	PENALTIES	\$0.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
Expense Category Total:			\$181,707.56
Fund Total:			\$181,707.56
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$3,000.00
Expense Category Total:			\$3,000.00
Fund Total:			\$3,000.00
WATER UTILITY-OTHER #1 HYDRANT RENTAL	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$2,736.97
Expense Category Total:			\$2,736.97
Fund Total:			\$2,736.97
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$2,000.00
	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$5,214.20
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$0.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$36,593.10
	NO FUNCTION NEEDED	OTHER REVENUE	\$293.50
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,535.02
Expense Category Total:			\$45,635.82
Fund Total:			\$45,635.82

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$15,000.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	Expense Category Total:		\$15,000.00
	Fund Total:		\$15,000.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$3,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	Expense Category Total:		\$3,000.00
	Fund Total:		\$3,000.00
Total REVENUES:			\$251,080.35

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$0.00
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$8,804.48
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$0.00
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$0.00
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,463.44
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$0.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,945.20
	GENERAL CATEGORIES	PURCHASED WATER	\$0.00
	GENERAL CATEGORIES	PURCHASED WATER	\$44,173.00
	GENERAL CATEGORIES	PURCHASED POWER	\$0.00
	GENERAL CATEGORIES	PURCHASED POWER	\$0.00
	GENERAL CATEGORIES	PURCHASED POWER	\$3,237.82
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$3,144.77
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$15,000.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$26,710.65
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$120.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$16,175.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$0.00
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$0.00

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

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES	INSURANCE-OTHER	\$1,089.00	
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$0.00	
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$1,165.49	
	GENERAL CATEGORIES	TAXES	\$0.00	
	GENERAL CATEGORIES	TAXES	\$10,914.85	
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00	
	GENERAL CATEGORIES	MISCELLANEOUS	\$4,740.20	
	Expense Category Total:			\$140,683.90
	Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$3,000.00
Expense Category Total:			\$3,000.00	
Expense Category Total:	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$0.00	
Fund Total:			\$0.00	
Fund Total:			\$143,683.90	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00	
Expense Category Total:			\$0.00	
Fund Total:			\$0.00	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$0.00	
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$25.00	
Expense Category Total:			\$25.00	
Fund Total:			\$25.00	
WATER UTILITY-OTHER #1 HYDRANT RENTAL	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$0.00	
Expense Category Total:			\$0.00	
Fund Total:			\$0.00	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$0.00	
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$6,649.20	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,463.44	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$0.00	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,200.00	
	GENERAL CATEGORIES	PURCHASED POWER	\$0.00	
	GENERAL CATEGORIES	PURCHASED POWER	\$1,495.64	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$500.38	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$0.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$1,418.50	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$0.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$6,483.33	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$0.00	

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

Fund Name	Expense Category	Account Title	Amount	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$470.93	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$0.00	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$1,500.00	
	GENERAL CATEGORIES	UNCOLLECTIBLE ACCOUNTS	\$0.00	
	GENERAL CATEGORIES	SALES EXPENSES	\$0.00	
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00	
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,476.03	
	Expense Category Total:			\$25,657.45
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$18,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00	
Expense Category Total:			\$18,000.00	
Fund Total:			\$43,657.45	
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00	
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$8,000.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$5,566.32	
	Expense Category Total:			\$13,566.32
Fund Total:			\$13,566.32	
Total EXPENDITURES:			\$200,932.67	

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>
		RNB-TOWN	1	\$95,131.06			\$92,164.84
		RNB-WATER	2	\$107,031.55			\$150,409.66
		RNB-SEWER	3	\$53,162.85			\$58,232.00

Total CASH: **\$300,806.50**

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>
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	56131	\$27,739.40	06/16/2014	4.44	\$0.00

Total by Fund: **\$0.00**

10/05/2010	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	57184	\$5,000.00	10/05/2011	1.05	\$0.00
06/14/2010	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	58475	\$0.00	01/14/2012	0.80	\$25,000.00

Total by Fund: **\$25,000.00**

10/05/2010	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	58317	\$15,000.00	10/05/2011	1.05	\$0.00
01/01/2009	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	55989	\$27,377.00	11/01/2011	4.44	\$0.00

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>
Total by Fund:							\$0.00
Total INVESTMENTS:							\$25,000.00
Total Cash and Investments:							\$325,806.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER POINT CIVIL TOWN
COUNTY: CLAY COUNTY

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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:

FIRE PROTECTION
ALL OTHER LOCAL

\$3,000.00
\$200.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$3,200.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$3,200.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER POINT CIVIL TOWN

ID: 11-3-554

COUNTY: CLAY 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: CENTER POINT CIVIL TOWN

ID: 11-3-554

COUNTY: CLAY 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: CLAY COUNTY
UNIT NAME: CENTER POINT CIVIL TOWN

ID: 11-3-554
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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: CENTER POINT CIVIL TOWN

ID: 11-3-554

COUNTY: CLAY COUNTY

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>
	CENTER POINT COMMUNITY VFD		CLAY COUNTY	ROY SMITH	812-835-3818	FIRE PROTECTION	\$3,000.00

CENTER POINT, IN 47840