

FEDERAL IDENTIFICATION NUMBER:
35-6000981

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

UNIT NAME:
CLAY CITY CIVIL TOWN

COUNTY:
CLAY COUNTY

ID: 11-3-555
(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: DENETTA HANE DATE SIGNED: _____
ADDRESS: P O BOX 87 CITY: CLAY CITY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 939-2345 EMAIL ADDRESS: CLAYCITYCT@GMAIL.COM
ZIP: 47841-0000

*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						
GENERAL	\$296,461.07	\$317,949.72	\$288,876.95	\$325,533.84	\$69,409.92	\$394,943.76
Total by Fund Type:	\$296,461.07	\$317,949.72	\$288,876.95	\$325,533.84	\$69,409.92	\$394,943.76
FUND TYPE: SPECIAL REVENUE						
BUILD INDIANA	\$15,755.39	\$0.00	\$0.00	\$15,755.39	\$0.00	\$15,755.39
DEFERRAL PROGRAM	\$4,521.37	\$2,750.00	\$660.00	\$6,611.37	\$0.00	\$6,611.37
HIGH WAY PROJECT	\$0.00	\$256,206.04	\$256,206.04	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$5,593.79	\$518.00	\$0.00	\$6,111.79	\$0.00	\$6,111.79
LOCAL GOVT GRANT # 1	\$102.11	\$0.00	\$0.00	\$102.11	\$0.00	\$102.11
LOCAL ROAD AND STREET	\$44,266.53	\$3,383.03	\$0.00	\$47,649.56	\$0.00	\$47,649.56
LOIT-PUBLIC SAFETY	\$0.00	\$27,953.35	\$0.00	\$27,953.35	\$0.00	\$27,953.35
MOTOR VEHICLE HIGHWAY	\$179,641.41	\$20,768.02	\$850.10	\$199,559.33	\$0.00	\$199,559.33
RIVERBOAT	\$6,376.94	\$6,376.94	\$0.00	\$12,753.88	\$0.00	\$12,753.88
STREET LIGHT (USA) PROJECT	\$36,872.93	\$535.66	\$20,948.00	\$16,460.59	\$0.00	\$16,460.59
Total by Fund Type:	\$293,130.47	\$318,491.04	\$278,664.14	\$332,957.37	\$0.00	\$332,957.37
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$51,251.75	\$30,169.82	\$23,295.66	\$58,125.91	\$23,295.66	\$81,421.57
Total by Fund Type:	\$51,251.75	\$30,169.82	\$23,295.66	\$58,125.91	\$23,295.66	\$81,421.57
FUND TYPE: AGENCY						
PAYROLL	\$4,447.76	\$234,998.41	\$238,367.49	\$1,078.68	\$0.00	\$1,078.68
Total by Fund Type:	\$4,447.76	\$234,998.41	\$238,367.49	\$1,078.68	\$0.00	\$1,078.68

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY CITY CIVIL TOWN

ID: 11-3-555

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: 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:	\$645,291.05	\$901,608.99	\$829,204.24	\$717,695.80	\$92,705.58	\$810,401.38
Section II						
Less:						
Investment Sales		\$92,705.58				
Investment Purchases			\$92,705.58			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$808,903.41	\$736,498.66			

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	\$31,120.53	\$18,973.47	\$19,190.96	\$30,903.04	\$0.00	\$30,903.04
WASTEWATER UTILITY-CONSTRUCTION	\$646.91	\$33,106.72	\$33,753.63	\$0.00	\$50,854.64	\$50,854.64
WASTEWATER UTILITY-DEBT RESERVE	\$110,626.09	\$28,968.58	\$0.00	\$139,594.67	\$9,321.15	\$148,915.82
WASTEWATER UTILITY-DEPREC/IMPROVE	\$6,668.28	\$0.00	\$0.00	\$6,668.28	\$0.00	\$6,668.28
WASTEWATER UTILITY-OPERATING	\$94,484.26	\$359,681.12	\$424,707.31	\$29,458.07	\$0.00	\$29,458.07
WATER UTILITY-BOND AND INTEREST	\$61,041.06	\$75,855.02	\$71,266.10	\$65,629.98	\$0.00	\$65,629.98
WATER UTILITY-CUSTOMER DEPOSIT	\$28,610.66	\$13,008.69	\$11,372.98	\$30,246.37	\$8,858.69	\$39,105.06
WATER UTILITY-DEBT RESERVE	\$85,314.73	\$5,145.75	\$0.00	\$90,460.48	\$0.00	\$90,460.48
WATER UTILITY-OPERATING	\$-10,674.10	\$309,687.10	\$268,799.73	\$30,213.27	\$9,151.35	\$39,364.62
Total by Fund Type:	\$407,838.42	\$844,426.45	\$829,090.71	\$423,174.16	\$78,185.83	\$501,359.99

Subtotal All Funds:	\$407,838.42	\$844,426.45	\$829,090.71	\$423,174.16	\$78,185.83	\$501,359.99
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Section II

Less:

Investment Sales	\$78,378.22					
Investment Purchases			\$78,685.38			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$766,048.23	\$750,405.33			

UNIT NAME: CLAY CITY 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	\$81,713.94
GENERAL PROPERTY TAXES	\$63,941.08
Total for: TAXES	\$145,655.02
LICENSES, OTHER	\$3,374.62
Total for: LICENSES AND PERMITS	\$3,374.62
ABC EXCISE TAX DISTRIBUTION	\$6,320.37
CIGARETTE TAX DISTR-GENERAL FUND	\$423.25
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$516.50
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$86,850.15
Total for: INTERGOVERNMENTAL	\$94,110.27
INTEREST EARNED	\$851.70
RENTAL OF PROPERTY	\$1.00
MISCELLANEOUS REVENUE-OTHER	\$4,547.19
Total for: MISCELLANEOUS	\$5,399.89
SALE OF INVESTMENTS	\$69,409.92
Total for: OTHER FINANCING SOURCES	\$69,409.92
TOTAL RECEIPTS FOR GENERAL	\$317,949.72
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,768.02
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$20,768.02
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$20,768.02
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,383.03
Total for: INTERGOVERNMENTAL	\$3,383.03
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,383.03
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$380.00
Total for: LICENSES AND PERMITS	\$380.00
ACCIDENT REPORT COPIES	\$5.00
Total for: CHARGES FOR SERVICES	\$5.00
FINES AND FEES-OTHER	\$133.00
Total for: FINES, FORFEITURES, AND FEES	\$133.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$518.00

UNIT NAME: CLAY CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>DEFERRAL PROGRAM</u>	
FINES AND FEES-OTHER	\$2,750.00
Total for: FINES, FORFEITURES, AND FEES	\$2,750.00
TOTAL RECEIPTS FOR DEFERRAL PROGRAM	\$2,750.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$6,376.94
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$6,376.94
TOTAL RECEIPTS FOR RIVERBOAT	\$6,376.94
Fund: <u>LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$27,953.35
Total for: INTERGOVERNMENTAL	\$27,953.35
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$27,953.35
Fund: <u>STREET LIGHT (USA) PROJECT</u>	
INTEREST EARNED	\$35.66
MISCELLANEOUS REVENUE-OTHER	\$500.00
Total for: MISCELLANEOUS	\$535.66
TOTAL RECEIPTS FOR STREET LIGHT (USA) PROJECT	\$535.66
Fund: <u>HIGH WAY PROJECT</u>	
STATE CONTRIBUTIONS	\$256,206.04
Total for: MISCELLANEOUS	\$256,206.04
TOTAL RECEIPTS FOR HIGH WAY PROJECT	\$256,206.04
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,778.13
Total for: INTERGOVERNMENTAL	\$5,778.13
INTEREST EARNED	\$96.03
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
Total for: MISCELLANEOUS	\$1,096.03
SALE OF INVESTMENTS	\$23,295.66
Total for: OTHER FINANCING SOURCES	\$23,295.66
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$30,169.82
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$234,998.41

UNIT NAME: CLAY CITY 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 for: OTHER FINANCING SOURCES	\$234,998.41
TOTAL RECEIPTS FOR PAYROLL	\$234,998.41
Total Receipts:	\$901,608.99

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

ID: 11-3-555 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: CLAY CITY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$850.10
	TOTAL	\$850.10

Fund:	DEFERRAL PROGRAM	
	PERSONAL SERVICES	\$660.00
	TOTAL	\$660.00

Fund:	STREET LIGHT (USA) PROJECT	
	OTHER SERVICES AND CHARGES	\$20,948.00
	TOTAL	\$20,948.00

Fund:	HIGH WAY PROJECT	
	OTHER SERVICES AND CHARGES	\$256,206.04
	TOTAL	\$256,206.04

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	PURCHASE OF INVESTMENTS	\$23,295.66
	TOTAL	\$23,295.66

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$238,367.49
	TOTAL	\$238,367.49

TOTAL DISBURSEMENTS:		\$540,327.29
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-3-555 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: CLAY CITY CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$110,173.35
	SUPPLIES	\$20,739.23
	OTHER SERVICES AND CHARGES	\$86,434.51
	OTHER DISBURSEMENTS	\$2,119.94
	PURCHASE OF INVESTMENTS	\$69,409.92
	TOTAL	\$288,876.95
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$110,173.35
	SUPPLIES	\$20,739.23
	OTHER SERVICES AND CHARGES	\$86,434.51
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,119.94
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$69,409.92
	TOTAL GENERAL	\$288,876.95

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$264,486.94
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$35,706.51
	NO FUNCTION NEEDED	RECONNECT FEE	\$90.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$59.91
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$9,343.74
<i>Expense Category Total:</i>			\$309,687.10
<i>Fund Total:</i>			\$309,687.10
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$75,855.02
	<i>Expense Category Total:</i>		\$75,855.02
<i>Fund Total:</i>			\$75,855.02
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$4,150.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$8,858.69
	<i>Expense Category Total:</i>		\$13,008.69
<i>Fund Total:</i>			\$13,008.69
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$5,145.75
	<i>Expense Category Total:</i>		\$5,145.75
<i>Fund Total:</i>			\$5,145.75
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$262,763.03
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$7,382.80
	NO FUNCTION NEEDED	OTHER REVENUE	\$29,292.11
	NO FUNCTION NEEDED	INTEREST EARNED	\$67.39
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$60,175.79
	<i>Expense Category Total:</i>		
<i>Fund Total:</i>			\$359,681.12
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$0.02
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$18,973.45
<i>Expense Category Total:</i>			\$18,973.47
<i>Fund Total:</i>			\$18,973.47
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$33,106.72
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$0.00
	<i>Expense Category Total:</i>		\$33,106.72
<i>Fund Total:</i>			\$33,106.72
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$0.58

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$28,968.00
<i>Expense Category Total:</i>			\$28,968.58
<i>Fund Total:</i>			\$28,968.58
Total REVENUES:			\$844,426.45

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$62,582.47
	GENERAL CATEGORIES	PURCHASED POWER	\$5,807.03
	GENERAL CATEGORIES	CHEMICALS	\$3,916.44
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$12,550.06
	GENERAL CATEGORIES	PURCHASED GAS	\$6,287.88
	GENERAL CATEGORIES	REPAIRS	\$13,273.65
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$4,550.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$5,802.76
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$1,438.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,065.97
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$12,510.83
	GENERAL CATEGORIES	TAXES	\$16,129.79
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,441.22
<i>Expense Category Total:</i>			\$149,356.10
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$9,151.35
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$29,292.11
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$81,000.17
<i>Expense Category Total:</i>			\$119,443.63
<i>Fund Total:</i>			\$268,799.73
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$71,266.10
<i>Expense Category Total:</i>			\$71,266.10
<i>Fund Total:</i>			\$71,266.10
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$9,358.24
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$2,014.74
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$0.00
<i>Expense Category Total:</i>			\$11,372.98
<i>Fund Total:</i>			\$11,372.98
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$62,582.46
	GENERAL CATEGORIES	PURCHASED POWER	\$44,204.38
	GENERAL CATEGORIES	CHEMICALS	\$18,697.20
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$5,057.81

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	PURCHASED GAS	\$1,701.20
	GENERAL CATEGORIES	REPAIRS	\$10,941.85
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$4,500.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$9,157.12
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$18,973.45
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$28,968.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$728.58
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$23,000.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$119,680.07
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,076.47
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$12,564.83
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,698.10
			\$364,531.52
	Expense Category Total:		
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$60,175.79
			\$60,175.79
	Expense Category Total:		
	Fund Total:		\$424,707.31
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$19,190.96
	Expense Category Total:		\$19,190.96
	Fund Total:		\$19,190.96
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$33,753.63
	Expense Category Total:		\$33,753.63
	Fund Total:		\$33,753.63
Total EXPENDITURES:			\$829,090.71

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 TOWN CHECKING	6471617				\$641,928.51
		CUM CAP IMPROVEMENT	5000072990				\$58,125.91
		PAYROLL	5000084468				\$1,078.68
		STREET LIGHTING PROJECT	50000135641				\$16,460.59
		POLICE GRANT	50000128856				\$102.00
		WATER OPERATING	5000061859				\$60,459.64
		WATER DEBT SVS RESVE BNY	105455				\$90,460.48
		WATER SRV B _J (BNY)	798127				\$65,629.98
		WASTEWATER OPERATING	6471625				\$50,028.81
		WASTEWATER DSR (BNY)	105337				\$139,594.67
		WASTEWATER B _J (BNY)	798126				\$17,000.58

Total CASH: **\$1,140,869.85**

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>
07/07/2010	GENERAL	CERTIFICATE OF DEPOSIT	509903004081	\$18,596.85	06/07/2012	0.09	\$18,596.85
07/07/2010	GENERAL	CERTIFICATE OF DEPOSIT	509903004082	\$40,914.38	06/07/2012	0.09	\$40,914.38
07/07/2010	GENERAL	CERTIFICATE OF DEPOSIT	509903004087	\$9,898.69	06/07/2012	0.09	\$9,898.69

Total by Fund: **\$69,409.92**

07/07/2010	CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	509903004080	\$23,295.66	06/07/2012	0.09	\$23,295.66
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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>
Total by Fund:							\$23,295.66
07/07/2010	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	509903004083	\$9,151.35	06/07/2012	0.09	\$9,151.35
Total by Fund:							\$9,151.35
07/07/2010	WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	509903004079	\$2,938.29	06/07/2012	0.09	\$2,938.29
07/07/2010	WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	509903004084	\$5,920.40	06/07/2012	0.09	\$5,920.40
Total by Fund:							\$8,858.69
07/07/2010	WASTEWATER UTILITY-CONSTRUCTION	CERTIFICATE OF DEPOSIT	509903004086	\$50,854.64	06/07/2012	0.09	\$50,854.64
Total by Fund:							\$50,854.64
07/07/2010	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	509903004085	\$9,321.15	06/07/2012	0.09	\$9,321.15
Total by Fund:							\$9,321.15
Total INVESTMENTS:							\$170,891.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY CITY CIVIL TOWN

ID: 11-3-555

COUNTY: CLAY COUNTY

PAGE: 3

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>
Total Cash and Investments:							\$1,311,761.26

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

\$12,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$12,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$12,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY CITY CIVIL TOWN

ID: 11-3-555

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: CLAY CITY CIVIL TOWN

ID: 11-3-555

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: CLAY CITY CIVIL TOWN

ID: 11-3-555
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: CLAY CITY CIVIL TOWN

ID: 11-3-555

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>
	CLAY CITY HARRISON VOL FIRE DEPT.	721 E CR 850 S	CLAY COUNTY	DEAN HYATT		FIRE PROTECTION	\$12,000.00
		CLAY CITY, IN 47841					