

FEDERAL IDENTIFICATION NUMBER:  
35-1126154

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

UNIT NAME:

ENGLISH CIVIL TOWN

COUNTY:

CRAWFORD COUNTY

ID: 13-3-565

(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: WAYNE CAROTHERS

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

ADDRESS: 201 S INDIANA AVE

CITY: ENGLISH

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

EMAIL ADDRESS: TOWNOFENGLISH@NETSURFUSA.NET

(812) 338-2654

ZIP: 47118-0258

\*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>						
GENERAL	\$213,467.73	\$143,230.95	\$216,665.02	\$140,033.66	\$0.00	\$140,033.66
PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total by Fund Type:</b>	<b>\$213,517.73</b>	<b>\$143,230.95</b>	<b>\$216,665.02</b>	<b>\$140,083.66</b>	<b>\$0.00</b>	<b>\$140,083.66</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CEMETERY OPERATING	\$7,006.15	\$1,902.78	\$1,404.79	\$7,504.14	\$37,130.47	\$44,634.61
LAW ENFORCEMENT CONTINUING ED	\$1,421.00	\$100.00	\$100.00	\$1,421.00	\$0.00	\$1,421.00
LOCAL ROAD AND STREET	\$10,472.00	\$3,786.86	\$2,031.09	\$12,227.77	\$0.00	\$12,227.77
MOTOR VEHICLE HIGHWAY	\$28,550.40	\$18,829.31	\$20,615.11	\$26,764.60	\$0.00	\$26,764.60
PARKS AND RECREATION	\$3,705.80	\$0.00	\$0.00	\$3,705.80	\$0.00	\$3,705.80
RAINY DAY	\$25,510.12	\$11,001.38	\$0.00	\$36,511.50	\$0.00	\$36,511.50
RELOCATION	\$15.54	\$0.00	\$0.00	\$15.54	\$0.00	\$15.54
REVOLVING LOAN FUND	\$64,052.74	\$117.47	\$0.00	\$64,170.21	\$9,231.39	\$73,401.60
RIVERBOAT	\$126,829.30	\$66,594.94	\$79,514.45	\$113,909.79	\$0.00	\$113,909.79
<b>Total by Fund Type:</b>	<b>\$267,563.05</b>	<b>\$102,332.74</b>	<b>\$103,665.44</b>	<b>\$266,230.35</b>	<b>\$46,361.86</b>	<b>\$312,592.21</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CEDIT CAPITAL PROJECTS	\$47,402.97	\$21,728.91	\$0.00	\$69,131.88	\$28,265.36	\$97,397.24
CUMULATIVE CAPITAL DEVELOPMENT	\$11,717.77	\$3,458.00	\$0.00	\$15,175.77	\$0.00	\$15,175.77
<b>Total by Fund Type:</b>	<b>\$59,120.74</b>	<b>\$25,186.91</b>	<b>\$0.00</b>	<b>\$84,307.65</b>	<b>\$28,265.36</b>	<b>\$112,573.01</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ENGLISH CIVIL TOWN

ID: 13-3-565

**CASH UNITS ONLY**

COUNTY: CRAWFORD 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>\$540,201.52</b>	<b>\$270,750.60</b>	<b>\$320,330.46</b>	<b>\$490,621.66</b>	<b>\$74,627.22</b>	<b>\$565,248.88</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$270,750.60	\$320,330.46			

**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>						
WASTEWATER UTIL-BOND AND INTEREST	\$17,234.96	\$54,000.00	\$53,110.00	\$18,124.96	\$0.00	\$18,124.96
WASTEWATER UTILITY-CONSTRUCTION	\$3,828.54	\$350.82	\$0.00	\$4,179.36	\$30,000.00	\$34,179.36
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$11,000.00	\$1,200.00	\$3,336.57	\$8,863.43	\$0.00	\$8,863.43
WASTEWATER UTILITY-DEPREC/IMPROVE	\$33,723.11	\$19,079.18	\$8,083.61	\$44,718.68	\$100,000.00	\$144,718.68
WASTEWATER UTILITY-OPERATING	\$18,487.54	\$166,456.49	\$183,843.21	\$1,100.82	\$0.00	\$1,100.82
WASTEWATER UTILITY-OTHER #1	\$7,753.77	\$5,939.59	\$0.00	\$13,693.36	\$50,000.00	\$63,693.36
WATER UTILITY-CONSTRUCTION	\$25,362.89	\$50,000.00	\$5,050.00	\$70,312.89	\$0.00	\$70,312.89
WATER UTILITY-CUSTOMER DEPOSIT	\$13,100.00	\$1,190.00	\$3,221.68	\$11,068.32	\$0.00	\$11,068.32
WATER UTILITY-DEPRECIATION/IMPROVE	\$21,614.97	\$12,530.51	\$0.00	\$34,145.48	\$70,000.00	\$104,145.48
WATER UTILITY-OPERATING	\$24,377.67	\$411,894.29	\$383,738.17	\$52,533.79	\$0.00	\$52,533.79
<b>Total by Fund Type:</b>	<b>\$176,483.45</b>	<b>\$722,640.88</b>	<b>\$640,383.24</b>	<b>\$258,741.09</b>	<b>\$250,000.00</b>	<b>\$508,741.09</b>

<b>Subtotal All Funds:</b>	<b>\$176,483.45</b>	<b>\$722,640.88</b>	<b>\$640,383.24</b>	<b>\$258,741.09</b>	<b>\$250,000.00</b>	<b>\$508,741.09</b>
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**Section II**

Less:

Investment Sales	\$20,000.00					
Investment Purchases			\$0.00			
Transfers In	\$84,000.00					
Transfers Out			\$84,000.00			
<b>Net Receipts and Disbursements</b>		<b>\$618,640.88</b>	<b>\$556,383.24</b>			

UNIT NAME: ENGLISH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$66,397.05
<b>Total for: TAXES</b>	<b>\$66,397.05</b>
LICENSES, OTHER	\$575.67
BUILDING AND PLANNING PERMITS	\$30.00
BUILDING AND PLANNING PERMITS	\$0.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$605.67</b>
ABC EXCISE TAX DISTRIBUTION	\$1,149.18
LIQUOR GALLONAGE TAX DISTRIBUTION	\$990.00
CIGARETTE TAX DISTR-GENERAL FUND	\$573.42
CIGARETTE TAX DISTR-CCI FUND	\$1,970.52
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,227.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$162.99
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,040.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,113.11</b>
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$6,309.07
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,309.07</b>
COURT COSTS	\$1,884.29
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,884.29</b>
INTEREST EARNED	\$2,630.78
CABLE TV FRANCHISE	\$1,145.45
OTHER CONTRIBUTIONS	\$150.00
OTHER CONTRIBUTIONS	\$42,537.28
MISCELLANEOUS REVENUE-OTHER	\$458.25
<b>Total for: MISCELLANEOUS</b>	<b>\$46,921.76</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$143,230.95</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,829.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,829.31</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$18,829.31</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,786.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,786.86</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$3,786.86</b>
Fund: <u>CEMETERY OPERATING</u>	
INTEREST EARNED	\$1,902.78

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ENGLISH CIVIL TOWN  
COUNTY: CRAWFORD COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$1,902.78</b>
<b>TOTAL RECEIPTS FOR CEMETERY OPERATING</b>	<b>\$1,902.78</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMIT APPLICATIONS	\$100.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$100.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$64,154.32
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$64,154.32</b>
INTEREST EARNED	\$2,440.62
<b>Total for: MISCELLANEOUS</b>	<b>\$2,440.62</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$66,594.94</b>
Fund: <u>RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$3,301.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,301.38</b>
OTHER CONTRIBUTIONS	\$7,700.00
<b>Total for: MISCELLANEOUS</b>	<b>\$7,700.00</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$11,001.38</b>
Fund: <u>REVOLVING LOAN FUND</u>	
INTEREST EARNED	\$117.47
<b>Total for: MISCELLANEOUS</b>	<b>\$117.47</b>
<b>TOTAL RECEIPTS FOR REVOLVING LOAN FUND</b>	<b>\$117.47</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,262.70
<b>Total for: TAXES</b>	<b>\$3,262.70</b>
LICENSES, OTHER	\$28.29
<b>Total for: LICENSES AND PERMITS</b>	<b>\$28.29</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$159.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8.01
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$167.01</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$3,458.00</b>
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$21,243.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,243.00</b>

UNIT NAME: ENGLISH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
INTEREST EARNED	\$485.91
<b>Total for: MISCELLANEOUS</b>	<b>\$485.91</b>
<b>TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS</b>	<b>\$21,728.91</b>
<b>Total Receipts:</b>	<b>\$270,750.60</b>

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

ID: 13-3-565 PAGE: 1  
COUNTY: CRAWFORD COUNTY  
UNIT NAME: ENGLISH CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,690.28
	OTHER SERVICES AND CHARGES		\$3,852.69
	OTHER DISBURSEMENTS		\$72.14
	<b>TOTAL</b>		<b>\$20,615.11</b>

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Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$315.85
	OTHER SERVICES AND CHARGES		\$1,590.24
	OTHER DISBURSEMENTS		\$125.00
	<b>TOTAL</b>		<b>\$2,031.09</b>

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Fund:	CEMETERY OPERATING		
	OTHER SERVICES AND CHARGES		\$1,404.79
	<b>TOTAL</b>		<b>\$1,404.79</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$100.00
	<b>TOTAL</b>		<b>\$100.00</b>

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Fund:	RIVERBOAT		
	SUPPLIES		\$36,504.02
	CAPITAL OUTLAY		\$43,010.43
	<b>TOTAL</b>		<b>\$79,514.45</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$103,665.44</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 13-3-565 PAGE: 1  
COUNTY: CRAWFORD COUNTY  
UNIT NAME: ENGLISH CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$52,339.26
	SUPPLIES	\$1,587.32
	OTHER SERVICES AND CHARGES	\$58,127.97
	CAPITAL OUTLAY	\$60,173.87
	OTHER DISBURSEMENTS	\$44,436.60
	<b>TOTAL</b>	<b>\$216,665.02</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$52,339.26
	SUPPLIES	\$1,587.32
	OTHER SERVICES AND CHARGES	\$58,127.97
	CAPITAL OUTLAY	\$60,173.87
	OTHER DISBURSEMENTS	\$44,436.60
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$216,665.02</b>

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

<b>REVENUES</b>			
<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$411,894.29
Expense Category Total:			\$411,894.29
Fund Total:			\$411,894.29
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$530.51
	NO FUNCTION NEEDED		\$12,000.00
Expense Category Total:			\$12,530.51
Fund Total:			\$12,530.51
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,190.00
Expense Category Total:			\$1,190.00
Fund Total:			\$1,190.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$20,000.00
Expense Category Total:			\$50,000.00
Fund Total:			\$50,000.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$166,456.49
Expense Category Total:			\$166,456.49
Fund Total:			\$166,456.49
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$54,000.00
Expense Category Total:			\$54,000.00
Fund Total:			\$54,000.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$19,079.18
Expense Category Total:			\$19,079.18
Fund Total:			\$19,079.18
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,200.00
Expense Category Total:			\$1,200.00
Fund Total:			\$1,200.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$350.82
Expense Category Total:			\$350.82
Fund Total:			\$350.82
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$5,939.59
Expense Category Total:			\$5,939.59

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

Fund Total:

\$5,939.59

Total REVENUES:

\$722,640.88

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$7,939.50
	GENERAL CATEGORIES		\$4,150.00
	GENERAL CATEGORIES		\$1,737.52
	GENERAL CATEGORIES		\$110,964.72
	GENERAL CATEGORIES		\$4,348.79
	GENERAL CATEGORIES		\$6,454.14
	GENERAL CATEGORIES		\$25,180.00
	GENERAL CATEGORIES		\$1,277.50
	GENERAL CATEGORIES		\$4,701.68
	GENERAL CATEGORIES		\$3,606.61
	GENERAL CATEGORIES		\$18,082.79
<b>Expense Category Total:</b>			<b>\$188,443.25</b>
	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$117.00
	NO FUNCTION NEEDED		\$153,177.92
	NO FUNCTION NEEDED		\$12,000.00
<b>Expense Category Total:</b>			<b>\$195,294.92</b>
<b>Fund Total:</b>			<b>\$383,738.17</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,221.68
			<b>\$3,221.68</b>
<b>Expense Category Total:</b>			<b>\$3,221.68</b>
<b>Fund Total:</b>			<b>\$3,221.68</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$5,050.00
			<b>\$5,050.00</b>
<b>Expense Category Total:</b>			<b>\$5,050.00</b>
<b>Fund Total:</b>			<b>\$5,050.00</b>
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$10,609.50
	GENERAL CATEGORIES		\$4,150.00
	GENERAL CATEGORIES		\$1,188.62
	GENERAL CATEGORIES		\$10,066.57
	GENERAL CATEGORIES		\$15,991.94
	GENERAL CATEGORIES		\$127.61
	GENERAL CATEGORIES		\$34,459.56
	GENERAL CATEGORIES		\$8,400.00
	GENERAL CATEGORIES		\$5,006.62
	GENERAL CATEGORIES		\$16,327.54

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

Expense Category Total:

\$106,327.96

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$54,000.00
	NO FUNCTION NEEDED		\$115.25
	NO FUNCTION NEEDED		\$18,000.00
	NO FUNCTION NEEDED		\$5,400.00
Expense Category Total:			\$77,515.25
Fund Total:			\$183,843.21
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$19,000.00
	NO FUNCTION NEEDED		\$34,110.00
Expense Category Total:			\$53,110.00
Fund Total:			\$53,110.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$8,083.61
Expense Category Total:			\$8,083.61
Fund Total:			\$8,083.61
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,336.57
Expense Category Total:			\$3,336.57
Fund Total:			\$3,336.57
<b>Total EXPENDITURES:</b>			<b>\$640,383.24</b>

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CFB CHECKING	11002				\$416,590.02
		RIVERBOAT CHECKING	118850				\$113,909.79
		WATER WORKS DDA	11134				\$168,218.00
		SEWER WORKS DDA	112569				\$91,402.70

**Total CASH:** **\$790,120.51**

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>
11/19/2001	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	2003562	\$2,500.00	05/10/2011	1.00	\$2,500.00
10/23/1997	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	2410559	\$5,000.00	10/23/2011	1.59	\$5,000.00
11/13/1999	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	2411156	\$21,630.47	10/28/2012	1.59	\$21,630.47
05/01/1981	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	1705369	\$1,000.00	05/01/2011	2.92	\$1,000.00
11/13/1999	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	2411083	\$5,000.00	11/13/2011	1.59	\$5,000.00
04/28/1984	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	1723987	\$2,000.00	10/28/2011	1.99	\$2,000.00

**Total by Fund:** **\$37,130.47**

02/06/2000	REVOLVING LOAN FUND	CERTIFICATE OF DEPOSIT	8028702	\$9,231.39	02/06/2011	1.00	\$9,231.39
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**Total by Fund:** **\$9,231.39**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/31/1998	CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	1128817	\$8,265.36	06/17/2011	1.00	\$8,265.36
11/11/2000	CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	8030685	\$20,000.00	11/11/2011	0.95	\$20,000.00
<b>Total by Fund:</b>							<b>\$28,265.36</b>
04/10/1987	WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	8006806	\$20,000.00	04/10/2011	1.59	\$20,000.00
03/12/1999	WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	8027862	\$25,000.00	03/12/2011	1.10	\$25,000.00
03/31/1999	WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	8027986	\$25,000.00	03/31/2011	1.10	\$25,000.00
<b>Total by Fund:</b>							<b>\$70,000.00</b>
11/30/2006	WASTEWATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	2009080	\$100,000.00	06/30/2011	1.10	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
06/21/2002	WASTEWATER UTILITY-CONSTRUCTION	CERTIFICATE OF DEPOSIT	2004279	\$30,000.00	06/21/2011	1.15	\$30,000.00
<b>Total by Fund:</b>							<b>\$30,000.00</b>
11/30/2006	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	2009079	\$50,000.00	05/30/2011	1.10	\$50,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ENGLISH CIVIL TOWN  
COUNTY: CRAWFORD COUNTY

ID: 13-3-565

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

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INVESTMENTS

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<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>
<b>Total by Fund:</b>							<b>\$50,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$324,627.22</b>
<b>Total Cash and Investments:</b>							<b>\$1,114,747.73</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ENGLISH CIVIL TOWN  
COUNTY: CRAWFORD COUNTY

ID: 13-3-565

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ENGLISH CIVIL TOWN

ID: 13-3-565

COUNTY: CRAWFORD COUNTY

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

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

UNIT NAME: ENGLISH CIVIL TOWN

ID: 13-3-565

COUNTY: CRAWFORD COUNTY

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

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

COUNTY: CRAWFORD COUNTY  
UNIT NAME: ENGLISH CIVIL TOWN

ID: 13-3-565  
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: ENGLISH CIVIL TOWN

ID: 13-3-565

COUNTY: CRAWFORD COUNTY

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

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