

FEDERAL IDENTIFICATION NUMBER:  
35-6001228

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

UNIT NAME:  
WASHINGTON CIVIL CITY

COUNTY:  
DAVIESS COUNTY

ID: 14-3-319  
(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: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: MARY ELAINE WELLMAN DATE SIGNED: \_\_\_\_\_  
ADDRESS: 101 N. E. 3RD STREET CITY: WASHINGTON  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: CLERK-TREASURER@WASHINGTONIN.US  
ZIP: 47501-0000

\*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>						
101 GENERAL	\$1,282,927.63	\$4,485,202.10	\$4,254,981.03	\$1,513,148.70	\$0.00	\$1,513,148.70
<b>Total by Fund Type:</b>	<b>\$1,282,927.63</b>	<b>\$4,485,202.10</b>	<b>\$4,254,981.03</b>	<b>\$1,513,148.70</b>	<b>\$0.00</b>	<b>\$1,513,148.70</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
118 BROWNFIELD GRANT	\$2,915.98	\$0.00	\$0.00	\$2,915.98	\$0.00	\$2,915.98
137 DARE	\$111.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00
138 DARE CONTRIBUTIONS	\$93.64	\$0.00	\$0.00	\$93.64	\$0.00	\$93.64
103 DEFERRAL PROGRAM	\$12,390.16	\$1,760.00	\$7,619.18	\$6,530.98	\$0.00	\$6,530.98
144 DONATIONS #2	\$154,930.45	\$96,137.67	\$19,717.24	\$231,350.88	\$0.00	\$231,350.88
225 DONATIONS #3	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
141 DONATIONS #4	\$51,249.06	\$1,037.00	\$2,071.83	\$50,214.23	\$0.00	\$50,214.23
145 DONATIONS #5	\$161.82	\$0.00	\$0.00	\$161.82	\$0.00	\$161.82
165 DONATIONS #6	\$0.68	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68
199 DONATIONS #7	\$46.50	\$0.00	\$0.00	\$46.50	\$0.00	\$46.50
208 DONATIONS #8	\$872.17	\$0.00	\$0.00	\$872.17	\$0.00	\$872.17
DRUG BUY MONEY	\$4,830.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$4,830.00
189 DRUG ENFORCEMENT/EDUCATION	\$36.03	\$5,893.51	\$125.00	\$5,804.54	\$0.00	\$5,804.54
105 ENTRY TEAM EQUIPMENT	\$1,375.52	\$250.00	\$130.12	\$1,495.40	\$0.00	\$1,495.40
195 FEDERAL GRANTS # 1	\$0.00	\$89,462.00	\$89,462.00	\$0.00	\$0.00	\$0.00
459 FEDERAL GRANTS # 2	\$0.00	\$418,422.20	\$474,802.45	\$-56,380.25	\$0.00	\$-56,380.25
468 FEDERAL GRANTS # 3	\$0.00	\$810,986.41	\$810,986.41	\$0.00	\$0.00	\$0.00
166 FEDERAL GRANTS # 4	\$0.00	\$35,133.40	\$35,133.40	\$0.00	\$0.00	\$0.00
167 FEDERAL GRANTS # 5	\$0.00	\$29,845.50	\$29,845.50	\$0.00	\$0.00	\$0.00
120 FEDERAL GRANTS # 6	\$0.00	\$92,534.00	\$92,534.00	\$0.00	\$0.00	\$0.00
113 FIRE DONATION	\$6,260.38	\$896.53	\$2,645.00	\$4,511.91	\$0.00	\$4,511.91
108 HAZARDOUS MATERIALS	\$1,791.45	\$0.00	\$0.00	\$1,791.45	\$0.00	\$1,791.45
106 K-9	\$894.81	\$300.00	\$918.98	\$275.83	\$0.00	\$275.83

**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> <b>Section I</b>	<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>
207 LAW ENFORCEMENT CONTINUING ED	\$14,618.24	\$5,480.00	\$3,302.50	\$16,795.74	\$0.00	\$16,795.74
202 LOCAL ROAD AND STREET	\$15,507.69	\$41,854.95	\$48,172.75	\$9,189.89	\$0.00	\$9,189.89
201 MOTOR VEHICLE HIGHWAY	\$560,399.57	\$758,793.17	\$740,612.13	\$578,580.61	\$0.00	\$578,580.61
104 OPERATION PULLOVER	\$20.00	\$1,300.00	\$1,300.00	\$20.00	\$0.00	\$20.00
224 PARK DONATION	\$1,632.62	\$231.00	\$0.00	\$1,863.62	\$0.00	\$1,863.62
213 PARK NONREVERTING OPERATING	\$1,313.12	\$3,192.04	\$2,515.89	\$1,989.27	\$0.00	\$1,989.27
205 PARK PAVILION FUND	\$1,147.00	\$40.00	\$0.00	\$1,187.00	\$0.00	\$1,187.00
204 PARKS AND RECREATION	\$122,261.14	\$275,086.01	\$268,094.50	\$129,252.65	\$0.00	\$129,252.65
131 POLICE DONATION	\$695.47	\$896.52	\$0.00	\$1,591.99	\$0.00	\$1,591.99
107 POLICE LCC GRANT	\$166.09	\$0.00	\$0.00	\$166.09	\$0.00	\$166.09
245 RAINY DAY	\$581,470.83	\$75,636.16	\$0.00	\$657,106.99	\$0.00	\$657,106.99
499 REVOLVING LOANS	\$64,686.40	\$129.47	\$0.00	\$64,815.87	\$0.00	\$64,815.87
125 SPECIAL REVENUE - OTHER	\$25,650.06	\$21,823.87	\$9,782.66	\$37,691.27	\$0.00	\$37,691.27
2 SPECIAL REVENUE-OTHER #2	\$395,867.97	\$282,632.19	\$589,814.90	\$88,685.26	\$0.00	\$88,685.26
159 STATE GRANT # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 TAX INCREMENT FINANCING #1	\$0.00	\$2,696.29	\$875.00	\$1,821.29	\$0.00	\$1,821.29
127 TAX INCREMENT FINANCING #2	\$0.00	\$8,623.01	\$875.00	\$7,748.01	\$0.00	\$7,748.01
252 TRANSPORTATION	\$52,053.71	\$117,173.76	\$87,935.75	\$81,291.72	\$0.00	\$81,291.72
122 UNSAFE BUILDING	\$41,477.63	\$1,000.00	\$11,400.00	\$31,077.63	\$0.00	\$31,077.63
<b>Total by Fund Type:</b>	<b>\$2,116,977.19</b>	<b>\$3,179,246.66</b>	<b>\$3,330,672.19</b>	<b>\$1,965,551.66</b>	<b>\$0.00</b>	<b>\$1,965,551.66</b>
<b>FUND TYPE: DEBT SERVICE</b>						
129 GENERAL OBLIGATION BOND	\$30.40	\$72,551.53	\$63,921.70	\$8,660.23	\$0.00	\$8,660.23
<b>Total by Fund Type:</b>	<b>\$30.40</b>	<b>\$72,551.53</b>	<b>\$63,921.70</b>	<b>\$8,660.23</b>	<b>\$0.00</b>	<b>\$8,660.23</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
110 CEDIT CAPITAL PROJECTS	\$225,513.01	\$288,798.00	\$157,466.00	\$356,845.01	\$0.00	\$356,845.01
128 CITY HALL NONREVERTING (CAP. EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446 CUMULATIVE CAPITAL	\$59,282.43	\$62,048.91	\$0.00	\$121,331.34	\$0.00	\$121,331.34

**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>						
DEVELOPMENT						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,137.78	\$33,320.28	\$34,000.00	\$458.06	\$0.00	\$458.06
203 CUMULATIVE PARK	\$8,907.39	\$4,083.78	\$2,000.00	\$10,991.17	\$0.00	\$10,991.17
253 FEDERAL GRANTS (CAPITAL PROJECTS)	\$0.00	\$51,963.10	\$51,963.10	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$294,840.61</b>	<b>\$440,214.07</b>	<b>\$245,429.10</b>	<b>\$489,625.58</b>	<b>\$0.00</b>	<b>\$489,625.58</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$154,295.60	\$90,331.47	\$196,409.16	\$48,217.91	\$0.00	\$48,217.91
703 POLICE PENSION	\$236,414.67	\$45,941.31	\$176,902.63	\$105,453.35	\$0.00	\$105,453.35
<b>Total by Fund Type:</b>	<b>\$390,710.27</b>	<b>\$136,272.78</b>	<b>\$373,311.79</b>	<b>\$153,671.26</b>	<b>\$0.00</b>	<b>\$153,671.26</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
790 BOYD_SONS EXCAVATING RETAINAGE	\$107,307.21	\$0.00	\$107,307.21	\$0.00	\$0.00	\$0.00
791 RENOSYS POOL RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$107,307.21</b>	<b>\$0.00</b>	<b>\$107,307.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
722 CREDIT UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799 HEALTH INSURANCE	\$356,323.53	\$1,912,295.19	\$1,929,038.88	\$339,579.84	\$0.00	\$339,579.84
707 HEALTH INSURANCE #2	\$467,858.57	\$1,791.40	\$5,000.00	\$464,649.97	\$0.00	\$464,649.97
713 INSURANCE-OTHER #2	\$79.52	\$74,302.42	\$74,343.70	\$38.24	\$0.00	\$38.24
728 INSURANCE-OTHER #4	\$36.61	\$10,813.07	\$10,752.63	\$97.05	\$0.00	\$97.05
729 INSURANCE-OTHER #5	\$71.50	\$29,356.92	\$29,214.57	\$213.85	\$0.00	\$213.85
714 LIFE INSURANCE	\$27.65	\$616.74	\$616.74	\$27.65	\$0.00	\$27.65
701 PAYROLL	\$0.00	\$5,587,187.99	\$5,587,187.99	\$0.00	\$0.00	\$0.00
708 PAYROLL	\$0.00	\$466,990.57	\$466,990.57	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
798 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$5,000.00	\$1.00	\$4,999.00	\$0.00	\$4,999.00
719 PAYROLL	\$0.00	\$71,418.00	\$71,418.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
711 PAYROLL WITHHOLDING-LOCAL TAX	\$10,830.52	\$89,182.46	\$89,122.27	\$10,890.71	\$0.00	\$10,890.71

**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> <b>Section I</b>	<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>
709 PAYROLL WITHHOLDING-OASI	\$-12,976.83	\$624,811.48	\$624,106.87	\$-12,272.22	\$0.00	\$-12,272.22
740 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$45,203.00	\$45,203.00	\$0.00	\$0.00	\$0.00
730 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731 PAYROLL WITHHOLDING-OTHER #3	\$218.51	\$13,966.84	\$14,183.89	\$1.46	\$0.00	\$1.46
716 PAYROLL WITHHOLDING-PENSION	\$9,213.85	\$33,484.15	\$34,330.77	\$8,367.23	\$0.00	\$8,367.23
715 PAYROLL WITHHOLDING-POLICE PENSION	\$8,016.15	\$32,760.73	\$32,535.36	\$8,241.52	\$0.00	\$8,241.52
710 PAYROLL WITHHOLDING-STATE	\$21,937.53	\$179,265.28	\$179,393.01	\$21,809.80	\$0.00	\$21,809.80
717 PAYROLL WITHHOLDING-US BONDS	\$75.00	\$675.00	\$750.00	\$0.00	\$0.00	\$0.00
720 PAYROLL WITHHOLDINGS-SAVINGS	\$0.00	\$14,420.00	\$14,420.00	\$0.00	\$0.00	\$0.00
727 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00
721 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$1,982.76	\$1,982.76	\$0.00	\$0.00	\$0.00
712 PERF	\$37,512.95	\$136,985.60	\$136,331.56	\$38,166.99	\$0.00	\$38,166.99
725 UTILITY CLEARANCE	\$0.00	\$1,109,804.05	\$1,109,804.05	\$0.00	\$0.00	\$0.00
718 WAGE GARNISHMENT	\$0.00	\$25,288.22	\$25,288.22	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$899,225.06</b>	<b>\$10,471,441.87</b>	<b>\$10,485,855.84</b>	<b>\$884,811.09</b>	<b>\$0.00</b>	<b>\$884,811.09</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CIVIL CITY

ID: 14-3-319

**CASH UNITS ONLY**

COUNTY: DAVISS COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 5

<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>\$5,092,018.37</b>	<b>\$18,784,929.01</b>	<b>\$18,861,478.86</b>	<b>\$5,015,468.52</b>	<b>\$0.00</b>	<b>\$5,015,468.52</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$35,000.00				
Transfers Out			\$35,000.00			
Net Receipts and Disbursements		\$18,749,929.01	\$18,826,478.86			

**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> <b>Section I</b>	<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>FUND TYPE: ENTERPRISE</b>						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$313,201.26	\$142,625.00	\$95,864.95	\$359,961.31	\$0.00	\$359,961.31
610 ELECTRIC UTILITY-OPERATING	\$1,822,295.29	\$14,627,850.39	\$14,437,026.23	\$2,013,119.45	\$0.00	\$2,013,119.45
625 ELECTRIC UTILITY-OTHER #1	\$92,910.76	\$46,125.34	\$0.00	\$139,036.10	\$0.00	\$139,036.10
641 ELECTRIC UTILITY-OTHER #10	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
651 ELECTRIC UTILITY-OTHER #2	\$0.00	\$12,899.97	\$0.00	\$12,899.97	\$0.00	\$12,899.97
640 OTHER UTILITY-CUSTOMER DEPOSIT	\$20,000.00	\$0.00	\$16,000.00	\$4,000.00	\$0.00	\$4,000.00
609 STORM WATER UTILITY-OPERATING	\$134,930.65	\$159,192.78	\$145,992.39	\$148,131.04	\$0.00	\$148,131.04
607 WASTEWATER UTIL-BOND AND INTEREST	\$21,617.96	\$813,854.75	\$813,853.75	\$21,618.96	\$0.00	\$21,618.96
627 WASTEWATER UTILITY-CONSTRUCTION	\$1,378,281.44	\$115,264.20	\$736,697.14	\$756,848.50	\$0.00	\$756,848.50
608 WASTEWATER UTILITY-DEBT RESERVE	\$89,830.62	\$299,441.99	\$0.00	\$389,272.61	\$0.00	\$389,272.61
606 WASTEWATER UTILITY-OPERATING	\$1,022,916.30	\$3,648,094.08	\$3,752,012.40	\$918,997.98	\$0.00	\$918,997.98
629 WASTEWATER UTILITY-OTHER #1	\$1,597,989.89	\$11,656.60	\$815,749.19	\$793,897.30	\$0.00	\$793,897.30
631 WASTEWATER UTILITY-OTHER #10	\$0.00	\$1,164,177.00	\$1,164,177.00	\$0.00	\$0.00	\$0.00
630 WASTEWATER UTILITY-OTHER #11	\$0.00	\$10,238,205.00	\$10,238,205.00	\$0.00	\$0.00	\$0.00
635 WASTEWATER UTILITY-OTHER #12	\$0.00	\$270,153.22	\$33,018.43	\$237,134.79	\$0.00	\$237,134.79
643 WASTEWATER UTILITY-OTHER #13	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
617 WASTEWATER UTILITY-OTHER #2	\$26,533.26	\$0.00	\$0.00	\$26,533.26	\$0.00	\$26,533.26
602 WATER UTILITY-BOND AND INTEREST	\$565,839.92	\$1,577,084.08	\$1,573,082.51	\$569,841.49	\$0.00	\$569,841.49
604 WATER UTILITY-CUSTOMER DEPOSIT	\$155,226.04	\$83,997.78	\$53,818.25	\$185,405.57	\$0.00	\$185,405.57
605 WATER UTILITY-DEBT RESERVE	\$1,653,481.91	\$0.00	\$0.00	\$1,653,481.91	\$0.00	\$1,653,481.91
601 WATER UTILITY-OPERATING	\$1,429,676.98	\$3,774,434.80	\$4,630,767.80	\$573,343.98	\$500,000.00	\$1,073,343.98
603 WATER UTILITY-OTHER #1	\$171,595.82	\$4,000.00	\$0.00	\$175,595.82	\$0.00	\$175,595.82

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CIVIL CITY

ID: 14-3-319

**CASH UNITS ONLY**

COUNTY: DAVIESS 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>	<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>						
642 WATER UTILITY-OTHER #10	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total by Fund Type:</b>	<b>\$10,499,328.10</b>	<b>\$36,989,056.98</b>	<b>\$38,506,265.04</b>	<b>\$8,982,120.04</b>	<b>\$500,000.00</b>	<b>\$9,482,120.04</b>
<b>Subtotal All Funds:</b>	<b>\$10,499,328.10</b>	<b>\$36,989,056.98</b>	<b>\$38,506,265.04</b>	<b>\$8,982,120.04</b>	<b>\$500,000.00</b>	<b>\$9,482,120.04</b>

**Section II**

Less:

Investment Sales	\$200,000.00	
Investment Purchases		\$700,000.00
Transfers In	\$2,960,533.08	
Transfers Out		\$2,960,533.08
Net Receipts and Disbursements	\$33,828,523.90	\$34,845,731.96

UNIT NAME: WASHINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
31100	GENERAL PROPERTY TAXES	\$2,022,011.53
31100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$2,022,011.53</b>
32000	LICENSES, OTHER	\$1,910.00
32201	BUILDING AND PLANNING PERMITS	\$13,212.51
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$15,122.51</b>
33941	STATE GRANTS-PUBLIC SAFETY	\$3,994.00
33501	ABC EXCISE TAX DISTRIBUTION	\$8,369.43
33502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$17,685.80
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$9,087.35
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32,518.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$216,315.45
31209	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$33,159.32
31203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$793,539.00
31204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$165,589.00
33505	RIVERBOAT REVENUE SHARING	\$71,216.43
34903	INTERGOVERNMENTAL REVENUE, OTHER	\$22,013.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,373,486.99</b>
34206	FIRE PROTECTION CONTRACTS	\$115,932.41
34304	PARKING METER FINES AND PENALTIES	\$2,387.00
34420	GARBAGE AND TRASH COLLECTION FEES	\$119,879.78
34500	DOG POUND FEES	\$7,532.00
34701	SWIMMING POOL RECEIPTS	\$40,103.85
34702	CONCESSION STANDS	\$794.77
34901	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$576,242.22
39700	COUNTY REIMBURSEMENT FOR SERVICES	\$70,000.00
36400	CABLE TV RECEIPTS	\$37,513.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$970,385.77</b>
34800	FINES AND FEES-OTHER	\$3,987.50
35300	COURT COSTS	\$8,351.89
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,339.39</b>
36100	INTEREST EARNED	\$18,474.92
36000	MISCELLANEOUS REVENUE-OTHER	\$3,488.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,963.36</b>
39202	TRANSFER FROM CCI FUND	\$34,000.00
	INTERFUND LOAN PROCEEDS	\$0.00
39102	INSURANCE REIMBURSEMENTS	\$30,193.81
39600	REFUNDS-OTHER	\$5,698.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$69,892.55</b>

UNIT NAME: WASHINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$4,485,202.10</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
31100	GENERAL PROPERTY TAXES	\$318,532.53
	<b>Total for: TAXES</b>	<b>\$318,532.53</b>
33507	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$285,697.14
33508	LOCAL ROAD AND STREET DISTRIBUTION	\$8,526.29
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,145.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,222.60
31206	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$62,080.02
31209	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,246.04
31207	WHEEL TAX INTERGOVERNMENTAL	\$20,011.75
33520	MAJOR MOVES MVH	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$420,928.84</b>
34305	MOWING WEEDS	\$15,092.76
34906	SWEEPING STREETS	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15,092.76</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$691.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$691.76</b>
39102	INSURANCE REIMBURSEMENTS	\$1,237.56
39600	REFUNDS-OTHER	\$2,309.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,547.28</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$758,793.17</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
33508	LOCAL ROAD AND STREET DISTRIBUTION	\$41,854.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,854.95</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$41,854.95</b>
Fund:	<u>213 PARK NONREVERTING OPERATING</u>	
36008	OTHER CONTRIBUTIONS	\$30.00
36000	MISCELLANEOUS REVENUE-OTHER	\$3,162.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,192.04</b>
<b>TOTAL RECEIPTS FOR 213 PARK NONREVERTING OPERATING</b>		<b>\$3,192.04</b>
Fund:	<u>252 TRANSPORTATION</u>	
31100	GENERAL PROPERTY TAXES	\$38,387.69
	<b>Total for: TAXES</b>	<b>\$38,387.69</b>
33100	FED. GRANTS-TRANSPORTATION	\$40,307.00
33400	STATE GRANTS-TRANSPORTATION	\$23,080.00

UNIT NAME: WASHINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>252 TRANSPORTATION</u>	
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$620.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,124.31
31209	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$632.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$68,763.55</b>
36800	CHARGES FOR SERVICES-OTHER	\$5,686.86
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,686.86</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
36200	SALE OF CAPITAL ASSETS	\$0.00
39600	REFUNDS-OTHER	\$4,335.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,335.66</b>
	<b>TOTAL RECEIPTS FOR 252 TRANSPORTATION</b>	<b>\$117,173.76</b>
Fund:	<u>195 FEDERAL GRANTS # 1</u>	
33706	FED. GRANTS-PUBLIC SAFETY	\$89,462.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$89,462.00</b>
	<b>TOTAL RECEIPTS FOR 195 FEDERAL GRANTS # 1</b>	<b>\$89,462.00</b>
Fund:	<u>207 LAW ENFORCEMENT CONTINUING ED</u>	
34201	ACCIDENT REPORT COPIES	\$545.00
34202	GUN PERMIT APPLICATIONS	\$3,510.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,055.00</b>
35301	FINES AND FEES-OTHER	\$1,425.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,425.00</b>
	<b>TOTAL RECEIPTS FOR 207 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$5,480.00</b>
Fund:	<u>103 DEFERRAL PROGRAM</u>	
35301	COURT COSTS	\$1,760.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,760.00</b>
	<b>TOTAL RECEIPTS FOR 103 DEFERRAL PROGRAM</b>	<b>\$1,760.00</b>
Fund:	<u>122 UNSAFE BUILDING</u>	
39200	TRANSFER OF FUNDS-OTHER	\$1,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
	<b>TOTAL RECEIPTS FOR 122 UNSAFE BUILDING</b>	<b>\$1,000.00</b>
Fund:	<u>189 DRUG ENFORCEMENT/EDUCATION</u>	
36000	MISCELLANEOUS REVENUE-OTHER	\$5,893.51

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,893.51</b>
<b>TOTAL RECEIPTS FOR 189 DRUG ENFORCEMENT/EDUCATION</b>		<b>\$5,893.51</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
31100	GENERAL PROPERTY TAXES	\$224,354.72
36201	OTHER TAXES	\$669.23
	<b>Total for: TAXES</b>	<b>\$225,023.95</b>
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,624.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,104.30
31209	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,694.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$31,423.28</b>
34713	CONCESSION STANDS	\$69.18
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$69.18</b>
36200	RENTAL OF PROPERTY	\$9,555.77
36700	CONTRIBUTIONS AND DONATIONS	\$0.00
36000	MISCELLANEOUS REVENUE-OTHER	\$7,997.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,553.60</b>
39401	INTERFUND LOAN PROCEEDS	\$0.00
39102	INSURANCE REIMBURSEMENTS	\$0.00
39600	REFUNDS-OTHER	\$1,016.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,016.00</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$275,086.01</b>
Fund:	<u>113 FIRE DONATION</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$896.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$896.53</b>
<b>TOTAL RECEIPTS FOR 113 FIRE DONATION</b>		<b>\$896.53</b>
Fund:	<u>224 PARK DONATION</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$231.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$231.00</b>
<b>TOTAL RECEIPTS FOR 224 PARK DONATION</b>		<b>\$231.00</b>
Fund:	<u>144 DONATIONS #2</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$96,137.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$96,137.67</b>
<b>TOTAL RECEIPTS FOR 144 DONATIONS #2</b>		<b>\$96,137.67</b>
Fund:	<u>225 DONATIONS #3</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$0.00

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 225 DONATIONS #3</b>	<b>\$0.00</b>
Fund:	<u>141 DONATIONS #4</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$1,037.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,037.00</b>
	<b>TOTAL RECEIPTS FOR 141 DONATIONS #4</b>	<b>\$1,037.00</b>
Fund:	<u>459 FEDERAL GRANTS # 2</u>	
	FEDERAL GRANTS-OTHER	\$418,422.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$418,422.20</b>
	<b>TOTAL RECEIPTS FOR 459 FEDERAL GRANTS # 2</b>	<b>\$418,422.20</b>
Fund:	<u>468 FEDERAL GRANTS # 3</u>	
33138	FED. GRANTS-HOUSING AND RENEWAL	\$810,986.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$810,986.41</b>
	<b>TOTAL RECEIPTS FOR 468 FEDERAL GRANTS # 3</b>	<b>\$810,986.41</b>
Fund:	<u>166 FEDERAL GRANTS # 4</u>	
33131	FED. GRANTS-PUBLIC SAFETY	\$14,503.40
33151	FED. GRANTS-PUBLIC SAFETY	\$20,630.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,133.40</b>
	<b>TOTAL RECEIPTS FOR 166 FEDERAL GRANTS # 4</b>	<b>\$35,133.40</b>
Fund:	<u>167 FEDERAL GRANTS # 5</u>	
33141	FED. GRANTS-PUBLIC SAFETY	\$29,845.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,845.50</b>
	<b>TOTAL RECEIPTS FOR 167 FEDERAL GRANTS # 5</b>	<b>\$29,845.50</b>
Fund:	<u>245 RAINY DAY</u>	
31207	CEDIT INTERGOVERNMENTAL	\$75,636.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,636.16</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$75,636.16</b>
Fund:	<u>106 K-9</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
	<b>TOTAL RECEIPTS FOR 106 K-9</b>	<b>\$300.00</b>
Fund:	<u>120 FEDERAL GRANTS # 6</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WASHINGTON CIVIL CITY

COUNTY: DAVIESS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>120 FEDERAL GRANTS # 6</u>	
33706	FEDERAL GRANTS-OTHER	\$92,534.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$92,534.00</b>
<b>TOTAL RECEIPTS FOR 120 FEDERAL GRANTS # 6</b>		<b>\$92,534.00</b>
Fund:	<u>104 OPERATION PULLOVER</u>	
33333	FED. GRANTS-PUBLIC SAFETY	\$1,300.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,300.00</b>
<b>TOTAL RECEIPTS FOR 104 OPERATION PULLOVER</b>		<b>\$1,300.00</b>
Fund:	<u>126 TAX INCREMENT FINANCING #1</u>	
31100	GENERAL PROPERTY TAXES	\$2,696.29
	<b>Total for: TAXES</b>	<b>\$2,696.29</b>
<b>TOTAL RECEIPTS FOR 126 TAX INCREMENT FINANCING #1</b>		<b>\$2,696.29</b>
Fund:	<u>127 TAX INCREMENT FINANCING #2</u>	
31100	GENERAL PROPERTY TAXES	\$8,623.01
	<b>Total for: TAXES</b>	<b>\$8,623.01</b>
<b>TOTAL RECEIPTS FOR 127 TAX INCREMENT FINANCING #2</b>		<b>\$8,623.01</b>
Fund:	<u>131 POLICE DONATION</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$896.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$896.52</b>
<b>TOTAL RECEIPTS FOR 131 POLICE DONATION</b>		<b>\$896.52</b>
Fund:	<u>499 REVOLVING LOANS</u>	
	INTEREST EARNED	\$129.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$129.47</b>
<b>TOTAL RECEIPTS FOR 499 REVOLVING LOANS</b>		<b>\$129.47</b>
Fund:	<u>2 SPECIAL REVENUE-OTHER #2</u>	
361000	INTEREST EARNED	\$12,123.63
360000	MISCELLANEOUS REVENUE-OTHER	\$243,597.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$255,721.04</b>
39401	INTERFUND LOAN PROCEEDS	\$26,911.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,911.15</b>
<b>TOTAL RECEIPTS FOR 2 SPECIAL REVENUE-OTHER #2</b>		<b>\$282,632.19</b>
Fund:	<u>205 PARK PAVILION FUND</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 PARK PAVILION FUND</u>	
367000	CONTRIBUTIONS AND DONATIONS	\$40.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$40.00</b>
<b>TOTAL RECEIPTS FOR 205 PARK PAVILION FUND</b>		<b>\$40.00</b>
Fund:	<u>105 ENTRY TEAM EQUIPMENT</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$250.00</b>
<b>TOTAL RECEIPTS FOR 105 ENTRY TEAM EQUIPMENT</b>		<b>\$250.00</b>
Fund:	<u>125 SPECIAL REVENUE - OTHER</u>	
36005	MISCELLANEOUS REVENUE-OTHER	\$21,823.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,823.87</b>
<b>TOTAL RECEIPTS FOR 125 SPECIAL REVENUE - OTHER</b>		<b>\$21,823.87</b>
Fund:	<u>129 GENERAL OBLIGATION BOND</u>	
31100	GENERAL PROPERTY TAXES	\$63,638.26
	<b>Total for: TAXES</b>	<b>\$63,638.26</b>
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,028.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,837.19
31209	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,048.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,913.27</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
39401	INTERFUND LOAN PROCEEDS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 129 GENERAL OBLIGATION BOND</b>		<b>\$72,551.53</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
33504	CIGARETTE TAX DISTR-CCI FUND	\$33,320.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,320.28</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$33,320.28</b>
Fund:	<u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
31100	GENERAL PROPERTY TAXES	\$54,425.22
	<b>Total for: TAXES</b>	<b>\$54,425.22</b>
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$880.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,847.35
31209	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$896.34

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,623.69</b>
<b>TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$62,048.91</b>
Fund:	<u>253 FEDERAL GRANTS (CAPITAL PROJECTS)</u>	
33102	FED. GRANTS-TRANSPORTATION	\$51,963.10
33102	FED. GRANTS-TRANSPORTATION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,963.10</b>
<b>TOTAL RECEIPTS FOR 253 FEDERAL GRANTS (CAPITAL PROJECTS)</b>		<b>\$51,963.10</b>
Fund:	<u>203 CUMULATIVE PARK</u>	
31100	GENERAL PROPERTY TAXES	\$3,582.85
	<b>Total for: TAXES</b>	<b>\$3,582.85</b>
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$57.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$384.93
31209	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$59.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$500.93</b>
<b>TOTAL RECEIPTS FOR 203 CUMULATIVE PARK</b>		<b>\$4,083.78</b>
Fund:	<u>110 CREDIT CAPITAL PROJECTS</u>	
33410	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$0.00
31207	CREDIT INTERGOVERNMENTAL	\$288,798.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$288,798.00</b>
<b>TOTAL RECEIPTS FOR 110 CREDIT CAPITAL PROJECTS</b>		<b>\$288,798.00</b>
Fund:	<u>703 POLICE PENSION</u>	
36100	INTEREST EARNED	\$0.00
31100	DIVIDENDS	\$0.00
31201	DIVIDENDS	\$0.00
31202	DIVIDENDS	\$0.00
31209	DIVIDENDS	\$0.00
36305	STATE CONTRIBUTIONS	\$45,941.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,941.31</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$45,941.31</b>
Fund:	<u>702 FIRE PENSION</u>	
36100	INTEREST EARNED	\$0.00
31100	DIVIDENDS	\$0.00
31201	DIVIDENDS	\$0.00
31202	DIVIDENDS	\$0.00
31209	DIVIDENDS	\$0.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 FIRE PENSION</u>	
36305	STATE CONTRIBUTIONS	\$90,331.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$90,331.47</b>
	<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>	<b>\$90,331.47</b>
Fund:	<u>791 RENOSYS POOL RETAINAGE</u>	
79101	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 791 RENOSYS POOL RETAINAGE</b>	<b>\$0.00</b>
Fund:	<u>701 PAYROLL</u>	
27100	AGENCY FUND ADDITIONS	\$5,587,187.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,587,187.99</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$5,587,187.99</b>
Fund:	<u>712 PERF</u>	
71201	AGENCY FUND ADDITIONS	\$136,985.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$136,985.60</b>
	<b>TOTAL RECEIPTS FOR 712 PERF</b>	<b>\$136,985.60</b>
Fund:	<u>708 PAYROLL WITHHOLDING-FEDERAL</u>	
70801	AGENCY FUND ADDITIONS	\$466,990.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$466,990.57</b>
	<b>TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$466,990.57</b>
Fund:	<u>710 PAYROLL WITHHOLDING-STATE</u>	
71001	AGENCY FUND ADDITIONS	\$179,265.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$179,265.28</b>
	<b>TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-STATE</b>	<b>\$179,265.28</b>
Fund:	<u>709 PAYROLL WITHHOLDING-OASI</u>	
70901	AGENCY FUND ADDITIONS	\$624,811.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$624,811.48</b>
	<b>TOTAL RECEIPTS FOR 709 PAYROLL WITHHOLDING-OASI</b>	<b>\$624,811.48</b>
Fund:	<u>711 PAYROLL WITHHOLDING-LOCAL TAX</u>	
71101	AGENCY FUND ADDITIONS	\$89,182.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$89,182.46</b>
	<b>TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$89,182.46</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>722 CREDIT UNION</u>	
72201	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 722 CREDIT UNION</b>		<b>\$0.00</b>
Fund:	<u>714 LIFE INSURANCE</u>	
71401	AGENCY FUND ADDITIONS	\$616.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$616.74</b>
<b>TOTAL RECEIPTS FOR 714 LIFE INSURANCE</b>		<b>\$616.74</b>
Fund:	<u>799 HEALTH INSURANCE</u>	
36100	AGENCY FUND ADDITIONS	\$1,491.95
36501	AGENCY FUND ADDITIONS	\$1,175,340.46
36502	AGENCY FUND ADDITIONS	\$306,773.48
39600	AGENCY FUND ADDITIONS	\$35,826.04
39602	AGENCY FUND ADDITIONS	\$389,288.49
39609	AGENCY FUND ADDITIONS	\$3,574.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,912,295.19</b>
<b>TOTAL RECEIPTS FOR 799 HEALTH INSURANCE</b>		<b>\$1,912,295.19</b>
Fund:	<u>718 WAGE GARNISHMENT</u>	
71801	AGENCY FUND ADDITIONS	\$25,288.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,288.22</b>
<b>TOTAL RECEIPTS FOR 718 WAGE GARNISHMENT</b>		<b>\$25,288.22</b>
Fund:	<u>713 INSURANCE-OTHER #2</u>	
71301	AGENCY FUND ADDITIONS	\$74,302.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$74,302.42</b>
<b>TOTAL RECEIPTS FOR 713 INSURANCE-OTHER #2</b>		<b>\$74,302.42</b>
Fund:	<u>728 INSURANCE-OTHER #4</u>	
72801	AGENCY FUND ADDITIONS	\$10,813.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,813.07</b>
<b>TOTAL RECEIPTS FOR 728 INSURANCE-OTHER #4</b>		<b>\$10,813.07</b>
Fund:	<u>707 HEALTH INSURANCE #2</u>	
36100	AGENCY FUND ADDITIONS	\$1,791.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,791.40</b>
<b>TOTAL RECEIPTS FOR 707 HEALTH INSURANCE #2</b>		<b>\$1,791.40</b>

UNIT NAME: WASHINGTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>717 PAYROLL WITHHOLDING-US BONDS</u>	
71701	AGENCY FUND ADDITIONS	\$675.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$675.00</b>
	<b>TOTAL RECEIPTS FOR 717 PAYROLL WITHHOLDING-US BONDS</b>	<b>\$675.00</b>
Fund:	<u>727 PAYROLL WITHHOLDINGS-UNION DUES</u>	
72701	AGENCY FUND ADDITIONS	\$3,840.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,840.00</b>
	<b>TOTAL RECEIPTS FOR 727 PAYROLL WITHHOLDINGS-UNION DUES</b>	<b>\$3,840.00</b>
Fund:	<u>721 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
72101	AGENCY FUND ADDITIONS	\$1,982.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,982.76</b>
	<b>TOTAL RECEIPTS FOR 721 PAYROLL WITHHOLDINGS-UNITED WAY</b>	<b>\$1,982.76</b>
Fund:	<u>729 INSURANCE-OTHER #5</u>	
72901	AGENCY FUND ADDITIONS	\$29,356.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,356.92</b>
	<b>TOTAL RECEIPTS FOR 729 INSURANCE-OTHER #5</b>	<b>\$29,356.92</b>
Fund:	<u>725 UTILITY CLEARANCE</u>	
22899	AGENCY FUND ADDITIONS	\$1,109,804.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,109,804.05</b>
	<b>TOTAL RECEIPTS FOR 725 UTILITY CLEARANCE</b>	<b>\$1,109,804.05</b>
Fund:	<u>720 PAYROLL WITHHOLDINGS-SAVINGS</u>	
36000	AGENCY FUND ADDITIONS	\$14,420.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,420.00</b>
	<b>TOTAL RECEIPTS FOR 720 PAYROLL WITHHOLDINGS-SAVINGS</b>	<b>\$14,420.00</b>
Fund:	<u>715 PAYROLL WITHHOLDING-POLICE PENSION</u>	
71501	AGENCY FUND ADDITIONS	\$32,760.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,760.73</b>
	<b>TOTAL RECEIPTS FOR 715 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$32,760.73</b>
Fund:	<u>716 PAYROLL WITHHOLDING-PENSION</u>	
71601	AGENCY FUND ADDITIONS	\$33,484.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,484.15</b>
	<b>TOTAL RECEIPTS FOR 716 PAYROLL WITHHOLDING-PENSION</b>	<b>\$33,484.15</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>719 PAYROLL WITHHOLDING-GARNISHMENT</u>	
71901	AGENCY FUND ADDITIONS	\$71,418.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$71,418.00</b>
<b>TOTAL RECEIPTS FOR 719 PAYROLL WITHHOLDING-GARNISHMENT</b>		<b>\$71,418.00</b>
Fund:	<u>798 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
39200	AGENCY FUND ADDITIONS	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 798 PAYROLL WITHHOLDING-FLEX SPENDING</b>		<b>\$5,000.00</b>
Fund:	<u>730 PAYROLL WITHHOLDING-OTHER #2</u>	
73001	AGENCY FUND ADDITIONS	\$0.00
73101	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 730 PAYROLL WITHHOLDING-OTHER #2</b>		<b>\$0.00</b>
Fund:	<u>731 PAYROLL WITHHOLDING-OTHER #3</u>	
73101	AGENCY FUND ADDITIONS	\$13,966.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,966.84</b>
<b>TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-OTHER #3</b>		<b>\$13,966.84</b>
Fund:	<u>740 PAYROLL WITHHOLDING-OTHER #11</u>	
74001	AGENCY FUND ADDITIONS	\$45,203.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,203.00</b>
<b>TOTAL RECEIPTS FOR 740 PAYROLL WITHHOLDING-OTHER #11</b>		<b>\$45,203.00</b>
<b>Total Receipts:</b>		<b>\$18,784,929.01</b>

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

ID: 14-3-319 PAGE: 1

COUNTY: DAVISS COUNTY  
 UNIT NAME: WASHINGTON CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$455,910.65
	SUPPLIES		\$125,529.06
	OTHER SERVICES AND CHARGES		\$147,984.43
	CAPITAL OUTLAY		\$11,187.99
	<b>TOTAL</b>		<b>\$740,612.13</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$48,172.75
	<b>TOTAL</b>		<b>\$48,172.75</b>
Fund:	213 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$2,515.89
	<b>TOTAL</b>		<b>\$2,515.89</b>
Fund:	252 TRANSPORTATION		
	PERSONAL SERVICES		\$48,147.90
	SUPPLIES		\$13,907.61
	OTHER SERVICES AND CHARGES		\$24,868.47
	CAPITAL OUTLAY		\$1,011.77
	<b>TOTAL</b>		<b>\$87,935.75</b>
Fund:	195 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$89,462.00
	<b>TOTAL</b>		<b>\$89,462.00</b>
Fund:	207 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$3,302.50
	<b>TOTAL</b>		<b>\$3,302.50</b>
Fund:	103 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$7,619.18
	<b>TOTAL</b>		<b>\$7,619.18</b>
Fund:	122 UNSAFE BUILDING		
	OTHER DISBURSEMENTS		\$11,400.00
	<b>TOTAL</b>		<b>\$11,400.00</b>
Fund:	189 DRUG ENFORCEMENT/EDUCATION		
	OTHER DISBURSEMENTS		\$125.00
	<b>TOTAL</b>		<b>\$125.00</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$171,535.00
	SUPPLIES		\$28,263.24
	OTHER SERVICES AND CHARGES		\$63,480.28
	CAPITAL OUTLAY		\$4,290.98
	OTHER DISBURSEMENTS		\$525.00
	<b>TOTAL</b>		<b>\$268,094.50</b>
Fund:	113 FIRE DONATION		

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

ID: 14-3-319 PAGE: 2

COUNTY: DAVIESS COUNTY  
 UNIT NAME: WASHINGTON CIVIL CITY

	OTHER DISBURSEMENTS	\$2,645.00
<b>TOTAL</b>		<b>\$2,645.00</b>
Fund: 144 DONATIONS #2		
	CAPITAL OUTLAY	\$19,717.24
<b>TOTAL</b>		<b>\$19,717.24</b>
Fund: 141 DONATIONS #4		
	CAPITAL OUTLAY	\$980.35
	OTHER DISBURSEMENTS	\$1,091.48
<b>TOTAL</b>		<b>\$2,071.83</b>
Fund: 459 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$474,802.45
<b>TOTAL</b>		<b>\$474,802.45</b>
Fund: 468 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS	\$810,986.41
<b>TOTAL</b>		<b>\$810,986.41</b>
Fund: 166 FEDERAL GRANTS # 4		
	OTHER DISBURSEMENTS	\$35,133.40
<b>TOTAL</b>		<b>\$35,133.40</b>
Fund: 167 FEDERAL GRANTS # 5		
	OTHER DISBURSEMENTS	\$29,845.50
<b>TOTAL</b>		<b>\$29,845.50</b>
Fund: 159 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 106 K-9		
	OTHER DISBURSEMENTS	\$918.98
<b>TOTAL</b>		<b>\$918.98</b>
Fund: 120 FEDERAL GRANTS # 6		
	OTHER DISBURSEMENTS	\$92,534.00
<b>TOTAL</b>		<b>\$92,534.00</b>
Fund: 108 HAZARDOUS MATERIALS		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 104 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$1,300.00
<b>TOTAL</b>		<b>\$1,300.00</b>
Fund: 126 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$875.00

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

ID: 14-3-319 PAGE: 3

COUNTY: DAVISS COUNTY  
 UNIT NAME: WASHINGTON CIVIL CITY

<b>TOTAL</b>		<b>\$875.00</b>
Fund: 127 TAX INCREMENT FINANCING #2	OTHER SERVICES AND CHARGES	\$875.00
<b>TOTAL</b>		<b>\$875.00</b>
Fund: 2 SPECIAL REVENUE-OTHER #2	OTHER DISBURSEMENTS	\$589,814.90
<b>TOTAL</b>		<b>\$589,814.90</b>
Fund: 105 ENTRY TEAM EQUIPMENT	OTHER DISBURSEMENTS	\$130.12
<b>TOTAL</b>		<b>\$130.12</b>
Fund: 125 SPECIAL REVENUE - OTHER	SUPPLIES	\$1,257.52
	OTHER SERVICES AND CHARGES	\$1,282.79
	CAPITAL OUTLAY	\$2,844.87
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$4,397.48
<b>TOTAL</b>		<b>\$9,782.66</b>
Fund: 129 GENERAL OBLIGATION BOND	DEBT SERVICE-PRINCIPAL	\$60,000.00
	DEBT SERVICE-INTEREST	\$3,921.70
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$0.00
<b>TOTAL</b>		<b>\$63,921.70</b>
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	TRANSFER OF FUNDS	\$34,000.00
<b>TOTAL</b>		<b>\$34,000.00</b>
Fund: 446 CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 253 FEDERAL GRANTS (CAPITAL PROJECTS)	CAPITAL OUTLAY	\$51,963.10
<b>TOTAL</b>		<b>\$51,963.10</b>
Fund: 203 CUMULATIVE PARK	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$2,000.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$2,000.00</b>
Fund: 110 CREDIT CAPITAL PROJECTS	OTHER SERVICES AND CHARGES	\$17,466.00

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

ID: 14-3-319 PAGE: 4

COUNTY: DAVISS COUNTY  
 UNIT NAME: WASHINGTON CIVIL CITY

	DEBT SERVICE-PRINCIPAL	\$140,000.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$157,466.00</b>
Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$175,407.19
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$1,495.44
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$176,902.63</b>
Fund: 702 FIRE PENSION		
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$195,685.17
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$723.99
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$196,409.16</b>
Fund: 790 BOYD _SONS EXCAVATING RETAINAGE		
	REFUNDS OF CONTRIBUTIONS	\$107,307.21
	<b>TOTAL</b>	<b>\$107,307.21</b>
Fund: 791 RENOSYS POOL RETAINAGE		
	REFUNDS OF CONTRIBUTIONS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
Fund: 701 PAYROLL		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$5,587,187.99
	<b>TOTAL</b>	<b>\$5,587,187.99</b>
Fund: 712 PERF		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$136,331.56
	<b>TOTAL</b>	<b>\$136,331.56</b>
Fund: 708 PAYROLL WITHHOLDING-FEDERAL		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$466,990.57
	<b>TOTAL</b>	<b>\$466,990.57</b>
Fund: 710 PAYROLL WITHHOLDING-STATE		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$179,393.01
	<b>TOTAL</b>	<b>\$179,393.01</b>
Fund: 709 PAYROLL WITHHOLDING-OASI		

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

ID: 14-3-319 PAGE: 5

COUNTY: DAVISS COUNTY  
 UNIT NAME: WASHINGTON CIVIL CITY

	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$624,106.87
<b>TOTAL</b>		<b>\$624,106.87</b>
<hr/>		
Fund: 711 PAYROLL WITHHOLDING-LOCAL TAX		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$89,122.27
<b>TOTAL</b>		<b>\$89,122.27</b>
<hr/>		
Fund: 722 CREDIT UNION		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 714 LIFE INSURANCE		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$616.74
<b>TOTAL</b>		<b>\$616.74</b>
<hr/>		
Fund: 799 HEALTH INSURANCE		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$1,929,038.88
<b>TOTAL</b>		<b>\$1,929,038.88</b>
<hr/>		
Fund: 718 WAGE GARNISHMENT		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$25,288.22
<b>TOTAL</b>		<b>\$25,288.22</b>
<hr/>		
Fund: 713 INSURANCE-OTHER #2		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$74,343.70
<b>TOTAL</b>		<b>\$74,343.70</b>
<hr/>		
Fund: 728 INSURANCE-OTHER #4		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$10,752.63
<b>TOTAL</b>		<b>\$10,752.63</b>
<hr/>		
Fund: 707 HEALTH INSURANCE #2		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>
<hr/>		
Fund: 717 PAYROLL WITHHOLDING-US BONDS		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$750.00
<b>TOTAL</b>		<b>\$750.00</b>
<hr/>		
Fund: 727 PAYROLL WITHHOLDINGS-UNION DUES		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$3,840.00

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

ID: 14-3-319 PAGE: 6

COUNTY: DAVISS COUNTY  
 UNIT NAME: WASHINGTON CIVIL CITY

<b>TOTAL</b>		<b>\$3,840.00</b>
Fund: 721 PAYROLL WITHHOLDINGS-UNITED WAY		
OTHER DISBURSEMENTS		\$0.00
AGENCY FUND DEDUCTIONS		\$1,982.76
<b>TOTAL</b>		<b>\$1,982.76</b>
Fund: 729 INSURANCE-OTHER #5		
OTHER DISBURSEMENTS		\$0.00
AGENCY FUND DEDUCTIONS		\$29,214.57
<b>TOTAL</b>		<b>\$29,214.57</b>
Fund: 725 UTILITY CLEARANCE		
OTHER DISBURSEMENTS		\$0.00
AGENCY FUND DEDUCTIONS		\$1,109,804.05
<b>TOTAL</b>		<b>\$1,109,804.05</b>
Fund: 720 PAYROLL WITHHOLDINGS-SAVINGS		
OTHER DISBURSEMENTS		\$0.00
AGENCY FUND DEDUCTIONS		\$14,420.00
<b>TOTAL</b>		<b>\$14,420.00</b>
Fund: 715 PAYROLL WITHHOLDING-POLICE PENSION		
OTHER DISBURSEMENTS		\$0.00
AGENCY FUND DEDUCTIONS		\$32,535.36
<b>TOTAL</b>		<b>\$32,535.36</b>
Fund: 716 PAYROLL WITHHOLDING-PENSION		
OTHER DISBURSEMENTS		\$0.00
AGENCY FUND DEDUCTIONS		\$34,330.77
<b>TOTAL</b>		<b>\$34,330.77</b>
Fund: 719 PAYROLL WITHHOLDING-GARNISHMENT		
OTHER DISBURSEMENTS		\$0.00
AGENCY FUND DEDUCTIONS		\$71,418.00
<b>TOTAL</b>		<b>\$71,418.00</b>
Fund: 798 PAYROLL WITHHOLDING-FLEX SPENDING		
AGENCY FUND DEDUCTIONS		\$1.00
<b>TOTAL</b>		<b>\$1.00</b>
Fund: 730 PAYROLL WITHHOLDING-OTHER #2		
OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 731 PAYROLL WITHHOLDING-OTHER #3		
OTHER DISBURSEMENTS		\$0.00
AGENCY FUND DEDUCTIONS		\$14,183.89
<b>TOTAL</b>		<b>\$14,183.89</b>
Fund: 740 PAYROLL WITHHOLDING-OTHER #11		

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

ID: 14-3-319 PAGE: 7

COUNTY: DAVISS COUNTY  
UNIT NAME: WASHINGTON CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$45,203.00
<b>TOTAL</b>		<b>\$45,203.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$14,606,497.83</b>

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

ID: 14-3-319 PAGE: 1  
 COUNTY: DAVISS COUNTY  
 UNIT NAME: WASHINGTON CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$67,707.95
	SUPPLIES		\$3,272.46
	OTHER SERVICES AND CHARGES		\$6,322.95
<b>TOTAL</b>			<b>\$77,303.36</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$58,244.06
	SUPPLIES		\$1,078.65
	OTHER SERVICES AND CHARGES		\$10,037.35
<b>TOTAL</b>			<b>\$69,360.06</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$40,797.26
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$40,797.26</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$658,182.14
	SUPPLIES		\$33.24
	OTHER SERVICES AND CHARGES		\$643,696.53
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$5,190.80
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$1,307,102.71</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$88,186.58
	SUPPLIES		\$3,265.61
	OTHER SERVICES AND CHARGES		\$10,085.99
	CAPITAL OUTLAY		\$14,687.85
	TRANSFER OF FUNDS		\$1,000.00
<b>TOTAL</b>			<b>\$117,226.03</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$15,155.40
	SUPPLIES		\$7,493.80
	OTHER SERVICES AND CHARGES		\$16,280.35
	CAPITAL OUTLAY		\$4,500.54
<b>TOTAL</b>			<b>\$43,430.09</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$20,285.20
	OTHER SERVICES AND CHARGES		\$5,207.72
<b>TOTAL</b>			<b>\$25,492.92</b>
Dept:	ENGINEER		
	PERSONAL SERVICES		\$24,694.74
	SUPPLIES		\$2,170.79
	OTHER SERVICES AND CHARGES		\$2,861.78
	CAPITAL OUTLAY		\$2,598.74
<b>TOTAL</b>			<b>\$32,326.05</b>
Dept:	FIRE DEPARTMENT		

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

ID: 14-3-319 PAGE: 2

COUNTY: DAVISS COUNTY  
 UNIT NAME: WASHINGTON CIVIL CITY

	PERSONAL SERVICES	\$748,159.13
	SUPPLIES	\$23,809.84
	OTHER SERVICES AND CHARGES	\$48,521.49
	CAPITAL OUTLAY	\$27,054.30
<b>TOTAL</b>		<b>\$847,544.76</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$908,306.41
	SUPPLIES	\$43,031.99
	OTHER SERVICES AND CHARGES	\$31,273.24
	DEBT SERVICE-PRINCIPAL	\$36,837.16
	DEBT SERVICE-INTEREST	\$2,068.32
	CAPITAL OUTLAY	\$24,780.59
<b>TOTAL</b>		<b>\$1,046,297.71</b>
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$281,509.35
	SUPPLIES	\$39,527.34
	OTHER SERVICES AND CHARGES	\$96,272.26
<b>TOTAL</b>		<b>\$417,308.95</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$112,294.75
	SUPPLIES	\$21,601.50
	OTHER SERVICES AND CHARGES	\$12,445.28
	CAPITAL OUTLAY	\$113.81
	OTHER DISBURSEMENTS	\$170.00
<b>TOTAL</b>		<b>\$146,625.34</b>
Dept:	SWIMMING POOL	
	PERSONAL SERVICES	\$48,864.02
	SUPPLIES	\$13,439.11
	OTHER SERVICES AND CHARGES	\$6,677.91
	CAPITAL OUTLAY	\$7,419.36
	OTHER DISBURSEMENTS	\$200.00
<b>TOTAL</b>		<b>\$76,600.40</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$6,990.33
	SUPPLIES	\$49.81
	OTHER SERVICES AND CHARGES	\$525.25
<b>TOTAL</b>		<b>\$7,565.39</b>

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

ID: 14-3-319 PAGE: 3

COUNTY: DAVISS COUNTY  
UNIT NAME: WASHINGTON CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,079,377.32
SUPPLIES	\$158,774.14
OTHER SERVICES AND CHARGES	\$890,208.10
CAPITAL OUTLAY	\$81,155.19
OTHER DISBURSEMENTS	\$370.00
TRANSFER OF FUNDS	\$1,000.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL**

**\$4,254,981.03**

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>
601 WATER UTILITY-OPERATING MUNICIPAL WATER DEPARTMENT	NO FUNCTION NEEDED	34820 METERED-RESIDENTIAL WATER OPERATING RECEIPTS	\$3,469,553.24
	NO FUNCTION NEEDED	36000 MISC. SERVICE REVENUES MISC REVENUES	\$30,737.34
	NO FUNCTION NEEDED	34828 OTHER REVENUE DEPOSITS APPLIED - WATER	\$24,358.44
	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST	\$24,468.97
	NO FUNCTION NEEDED	36200 RENTAL OF PROPERTY RENT WATER TOWER WIRELESS	\$13,500.00
	NO FUNCTION NEEDED	36201 RENTAL OF PROPERTY RENT FARM GROUND	\$4,386.00
	NO FUNCTION NEEDED	39410 INTERFUND LOAN PROCEEDS REPAYMENT OF TEMPORARY LOAN	\$0.00
	NO FUNCTION NEEDED	15100 SALE OF INVESTMENTS CASHED INVESTMENT	\$200,000.00
	NO FUNCTION NEEDED	39102 REFUNDS-OTHER INSURANCE REIMBURSEMENTS	\$5,998.43
	NO FUNCTION NEEDED	39600 REFUNDS-OTHER REFUNDS	\$1,432.38
<b>Expense Category Total:</b>			<b>\$3,774,434.80</b>
<b>Fund Total:</b>			<b>\$3,774,434.80</b>
602 WATER UTILITY-BOND AND INTEREST WATERWORKS BOND FUND		39200 TRANSFER PER BOND ORDINANCE INTERFUND OPER TRANSFER	\$1,577,084.08
	<b>Expense Category Total:</b>		<b>\$1,577,084.08</b>
<b>Fund Total:</b>			<b>\$1,577,084.08</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT FUND		34821 GUARANTEED REVENUES WATER METER DEPOSITS	\$83,997.78
	<b>Expense Category Total:</b>		<b>\$83,997.78</b>
<b>Fund Total:</b>			<b>\$83,997.78</b>
603 WATER UTILITY-OTHER #1 WATER IMPROVEMENT FUND		36005 OTHER REVENUE SALE OF RECYCLED PRODUCTS	\$4,000.00
	<b>Expense Category Total:</b>		<b>\$4,000.00</b>
<b>Fund Total:</b>			<b>\$4,000.00</b>
606 WASTEWATER UTILITY-OPERATING MUNICIPAL WASTEWATER DEPART		34838 MISC. SERVICE REVENUES DEPOSITS APPLIED - WASTEWATER	\$19,129.83
		36000 OTHER REVENUE MISC REVENUES	\$43,430.83
<b>Expense Category Total:</b>			<b>\$62,560.66</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>
606 WASTEWATER UTILITY-OPERATING MUNICIPAL WASTEWATER DEPART		34830 SEWAGE FEE WASTEWATER OPERATING RECEIPTS	\$3,571,773.71
<b>Expense Category Total:</b>			<b>\$3,571,773.71</b>
	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST ON INVESTMENTS	\$5,291.08
	NO FUNCTION NEEDED	36201 FARM LAND RENT FARM GROUND RENT	\$2,040.00
	NO FUNCTION NEEDED	39600 REFUNDS-OTHER REFUNDS _INSURANCE REIMBURSEMENTS	\$6,428.63
<b>Expense Category Total:</b>			<b>\$13,759.71</b>
<b>Fund Total:</b>			<b>\$3,648,094.08</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST FD		39200 TRANSFER PER BOND ORDINANCE INTERFUND OPERATING TRANSFERS	\$813,854.75
<b>Expense Category Total:</b>			<b>\$813,854.75</b>
<b>Fund Total:</b>			<b>\$813,854.75</b>
627 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION FUND	NO FUNCTION NEEDED	INTEREST EARNED	\$7,956.99
	NO FUNCTION NEEDED	39200 CAPITAL CONTRIBUTIONS INTERFUND TRANSFER	\$107,307.21
<b>Expense Category Total:</b>			<b>\$115,264.20</b>
<b>Expense Category Total:</b>		393000 NET PROCEEDS FROM BORROWINGS	\$0.00
<b>Fund Total:</b>			<b>\$115,264.20</b>
629 WASTEWATER UTILITY-OTHER #1 2009 SEWER CONSTRUCTION	NO FUNCTION NEEDED	36000 OTHER REVENUE MISC	\$4,178.75
	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST	\$7,477.85
	NO FUNCTION NEEDED	393000 NET PROCEEDS FROM BORROWINGS SALE OF SEWER BONDS 2009	\$0.00
<b>Expense Category Total:</b>			<b>\$11,656.60</b>
<b>Fund Total:</b>			<b>\$11,656.60</b>
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE ACCOUNT	NO FUNCTION NEEDED	36100 INTEREST EARNED INTEREST	\$0.91
<b>Expense Category Total:</b>			<b>\$0.91</b>
<b>Expense Category Total:</b>		39200 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$299,441.08
<b>Fund Total:</b>			<b>\$299,441.99</b>
631 WASTEWATER UTILITY-OTHER #10 CSO	NO FUNCTION NEEDED	33111 FEDERAL GRANTS-CAPITAL GR CDBG	\$1,164,177.00

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

CONST GRANT CDBG

Expense Category Total: \$1,164,177.00

Fund Total: \$1,164,177.00

630 WASTEWATER UTILITY-OTHER #11 SRF 2010 NO FUNCTION NEEDED 39300 NET PROCEEDS FROM BORROWINGS SRF \$10,238,205.00  
WASTEWATER CONSTRUCTION LOAN PROCEEDS

Expense Category Total: \$10,238,205.00

Fund Total: \$10,238,205.00

635 WASTEWATER UTILITY-OTHER #12 SEWER NO FUNCTION NEEDED 36100 INTEREST EARNED INTEREST - DIVIDENDS \$0.05  
SRF 2010 NO FUNCTION NEEDED 39200 TRANSFER PER BOND ORDINANCE \$270,153.17  
INTERFUND TRANSFER

Expense Category Total: \$270,153.22

Fund Total: \$270,153.22

609 STORM WATER UTILITY-OPERATING STORM NO FUNCTION NEEDED 34906 MISC. SERVICE REVENUES STATE HWY \$1,278.00  
WATER NO FUNCTION NEEDED SWEEPING  
NO FUNCTION NEEDED 36800 REVENUE FROM PUBLIC AUTHORITIES \$45.60  
HHW GRANT MONROE CO (MERCURY)  
NO FUNCTION NEEDED 36000 OTHER REVENUE MISCELLANEOUS \$3,261.61  
REVENUES \_SALE OF RECYCLED PRODUCTS

Expense Category Total: \$4,585.21

34840 STORM WATER FEE STORM WATER \$154,018.61  
OPERATING

Expense Category Total: \$154,018.61

NO FUNCTION NEEDED 36100 INTEREST EARNED INTEREST \$373.96  
NO FUNCTION NEEDED 39600 REFUNDS-OTHER REFUNDS \$215.00  
NO FUNCTION NEEDED 39600 REFUNDS-OTHER REFUNDS \$0.00

Expense Category Total: \$588.96

Fund Total: \$159,192.78

610 ELECTRIC UTILITY-OPERATING MUNICIPAL NO FUNCTION NEEDED 34810 METERED-RESIDENTIAL ELECTRIC \$14,611,614.52  
ELECTRIC DEPARTMENT NO FUNCTION NEEDED OPERATING RECEIPTS  
NO FUNCTION NEEDED 36000 MISC. SERVICE REVENUES \$1,329.48  
NO FUNCTION NEEDED MISCELLANEOUS REVENUES  
NO FUNCTION NEEDED 36100 INTEREST EARNED INTEREST \$13,444.81  
396000 REFUNDS-OTHER \$1,461.58

Expense Category Total: \$14,627,850.39

Fund Total: \$14,627,850.39

613 ELECTRIC UTILITY-CUSTOMER DEPOSIT NO FUNCTION NEEDED 34811 GUARANTEED REVENUES LIGHT METER \$126,625.00  
LIGHT METER DEPOSIT FUND NO FUNCTION NEEDED DEPOSITS  
39600 GUARANTEED REVENUES REFUNDS \$16,000.00

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

Expense Category Total: \$142,625.00

Fund Total: \$142,625.00

Fund Name	Expense Category	Account Title	Amount
625 ELECTRIC UTILITY-OTHER #1 ELECT DEPT IMPROVEMENT FUND	NO FUNCTION NEEDED	OTHER REVENUE SALE OF RECYCLED PRODUCTS	\$46,125.34
Expense Category Total:			\$46,125.34
Fund Total:			\$46,125.34
651 ELECTRIC UTILITY-OTHER #2 IMPA GRANT	NO FUNCTION NEEDED	OTHER REVENUE	\$12,899.97
Expense Category Total:			\$12,899.97
Fund Total:			\$12,899.97
<b>Total REVENUES:</b>			<b>\$36,989,056.98</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING MUNICIPAL WATER DEPARTMENT	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$752,007.13
Expense Category Total:			\$752,007.13
Fund Total:			
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,577,084.08
Expense Category Total:			\$2,277,084.08
Fund Total:			\$4,630,767.80
602 WATER UTILITY-BOND AND INTEREST WATERWORKS BOND FUND	NO FUNCTION NEEDED	97000 OTHER DISBURSEMENTS	\$1,601,676.59
Expense Category Total:			\$1,601,676.59
Fund Total:			\$4,630,767.80
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$965,000.00
Expense Category Total:			\$1,573,082.51
Fund Total:			\$1,573,082.51
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT FUND	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSITS	\$53,818.25
Expense Category Total:			\$53,818.25
Fund Total:			\$53,818.25
603 WATER UTILITY-OTHER #1 WATER IMPROVEMENT FUND		97000 OTHER DISBURSEMENTS WATER IMPROVEMENT - W/O APPROP	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00

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

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE ACCOUNT		97000 OTHER DISBURSEMENTS WATER RESERVE-W/O APPROPRIATIO	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
606 WASTEWATER UTILITY-OPERATING MUNICIPAL WASTEWATER DEPART	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$776,729.26
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$1,591,834.14
Expense Category Total:			\$2,368,563.40
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,383,449.00
Expense Category Total:			\$1,383,449.00
Fund Total:			\$3,752,012.40
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST FD	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$438,853.75
Expense Category Total:			\$438,853.75
	GENERAL CATEGORIES	DEBT SERVICE OF PRINCIPAL	\$375,000.00
Expense Category Total:			\$375,000.00
Fund Total:			\$813,853.75
627 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION FUND		98000 OTHER DISBURSEMENTS W/O APPROP SEWAGE CONSTRUCTION	\$736,697.14
Expense Category Total:			\$736,697.14
Fund Total:			\$736,697.14
629 WASTEWATER UTILITY-OTHER #1 2009 SEWER CONSTRUCTION	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$815,749.19
Expense Category Total:			\$815,749.19
Fund Total:			\$815,749.19
617 WASTEWATER UTILITY-OTHER #2 WASTEWATER IMPROVEMENT FUND		98000 OTHER DISBURSEMENTS WASTEWATER IMPROVEMENT	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
631 WASTEWATER UTILITY-OTHER #10 CSO CONST GRANT CDBG	NO FUNCTION NEEDED	33111 CONSTRUCTION GR CDBG DR2-09-085 CSO	\$1,164,177.00
Expense Category Total:			\$1,164,177.00
Fund Total:			\$1,164,177.00
630 WASTEWATER UTILITY-OTHER #11 SRF 2010 WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	96000 OTHER DISBURSEMENTS W/O APPROP ELECT IMPROVEMENT	\$10,238,205.00

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>
630 WASTEWATER UTILITY-OTHER #11 SRF 2010 WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	96000 OTHER DISBURSEMENTS W/O APPROP ELECT IMPROVEMENT	\$0.00
Expense Category Total:			\$10,238,205.00
Fund Total:			\$10,238,205.00
635 WASTEWATER UTILITY-OTHER #12 SEWER SRF 2010	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$33,018.43
Expense Category Total:			\$33,018.43
Fund Total:			\$33,018.43
609 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$47,085.26
Expense Category Total:			\$47,085.26
Expense Category Total:		99000 OTHER DISBURSEMENTS STORMWATER	\$98,907.13
Fund Total:			\$98,907.13
			\$145,992.39
610 ELECTRIC UTILITY-OPERATING MUNICIPAL ELECTRIC DEPARTMENT	GENERAL CATEGORIES	96000 SALARIES AND WAGES-EMPLOYEES LIGHT - SALARIES_WAGES	\$1,028,056.00
Expense Category Total:			\$1,028,056.00
Expense Category Total:		96000 OTHER DISBURSEMENTS LIGHT	\$13,408,970.23
Fund Total:			\$13,408,970.23
			\$14,437,026.23
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT LIGHT METER DEPOSIT FUND		96000 OTHER DISBURSEMENTS LIGHT METER - WITHOUT APPROPR	\$95,864.95
Expense Category Total:			\$95,864.95
Fund Total:			\$95,864.95
625 ELECTRIC UTILITY-OTHER #1 ELECT DEPT IMPROVEMENT FUND		96000 OTHER DISBURSEMENTS W/O APPROP ELECT IMPROVEMENT	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
640 OTHER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT CASH	NO FUNCTION NEEDED	39900 GUARANTEED DEPOSIT REFUNDS DEPOSIT REFUNDS	\$16,000.00
Expense Category Total:			\$16,000.00
Fund Total:			\$16,000.00
<b>Total EXPENDITURES:</b>			<b>\$38,506,265.04</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>
		HEALTH FUND TRUST	1140005571	\$356,323.53			\$339,579.84
		ELECTRIC - PEOPLES	1803405401	\$1,933,090.33			\$2,195,234.07
		WATER - INTEGRA	95021012	\$266,526.51			\$27,067.10
		WASTEWATER OPER -1ST FED	114079184	\$1,153,388.70			\$941,679.57
		ELECTRIC LIGHT METER	1140003942	\$318,680.09			\$367,325.75
		WATER BOND - 1ST FEDERAL	114079586	\$2,223,145.09			\$2,237,101.25
		HEALTH INSURANCE -1ST FED	114077085	\$467,858.57			\$464,649.97
		HOUSING REVOLVING LOAN FD	396761324	\$64,686.40			\$64,815.87
		STORMWATER UTILITY OPERAT	7800754041	\$134,150.98			\$146,221.06
		CITY -GA	2529670201	\$3,802,451.90			\$4,047,908.58
		SEWAGE WORKS CONSTRUCTION	1100150505	\$2,976,271.33			\$1,550,745.80
		WATER - INTEGRA	10071744	\$1,471,075.07			\$870,438.07
		SEWER BOND RESERVE- BNY	143908				\$626,407.40
		FLEX HEALTH SP - 1ST FED	114077085				\$4,999.00

**Total CASH:** **\$13,884,173.33**

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>
08/06/2010	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	103371	\$0.00	02/04/2011	0.85	\$500,000.00

**Total by Fund:** **\$500,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CIVIL CITY

ID: 14-3-319

COUNTY: DAVIESS COUNTY

PAGE: 2

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>
<b>Total INVESTMENTS:</b>							<b>\$500,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$14,384,173.33</b>

---

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:

ALL OTHER LOCAL

\$140,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$140,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$140,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CIVIL CITY

ID: 14-3-319

COUNTY: DAVISS 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CIVIL CITY

ID: 14-3-319

COUNTY: DAVIESS 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: DAVIESS COUNTY  
UNIT NAME: WASHINGTON CIVIL CITY

ID: 14-3-319  
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: WASHINGTON CIVIL CITY  
COUNTY: DAVIESS COUNTY

ID: 14-3-319

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1050606	YMCA	405 NE 3RD ST	DAVIESS COUNTY	THOMAS K DANEHY	812-254-4481	ASSISTANCE ON UTILITY BILL	\$334.00
		WASHINGTON, IN 47501					
35-1455972	WASHINGTON LITTLE LEAGUE	11 PORTERSVILLE RD	DAVIESS COUNTY	DELBERT RIKER	812-254-5063	ASSISTANCE ON UTILITY BILL	\$1,706.00
		WASHINGTON, IN 47501					
35-1455972	WASHINGTON SENIOR LEAGUE	11 PORTERSVILLE RD	DAVIESS COUNTY	DELBERT RIKER	812-254-5063	ASSISTANCE ON UTILITY BILL	\$2,272.00
		WASHINGTON, IN 47501					
35-1760790	RETIRED SENIOR VOLUNTEER PROGRAM	501 BURKHART DRIVE	DAVIESS COUNTY	SUSAN BALLENGEE	812-254-1996	PUBLIC ASSISTANCE	\$8,413.00
		WASHINGTON, IN 47501					
35-1763247	SENIOR AND FAMILY SERVICES	211 E MAIN STREET	DAVIESS COUNTY	SHARON BYBEE	812-254-1881	PUBLIC ASSISTANCE	\$13,075.00
		WASHINGTON, IN 47501					
35-1810212	DAVIESS COUNTY ECONOMIC DEVELOPMENT	1 TRAIN DEPOT	DAVIESS COUNTY	RON ARNOLD	812-254-1500	DUES	\$16,391.00
		WASHINGTON, IN 47501					
35-2076306	POWERHOUSE	709 EAST MAIN STREET	DAVIESS COUNTY	DEAN LENGACHER	812-254-7693	ASSISTANCE ON UTILITY BILL	\$3,900.00
		WASHINGTON, IN 47501					