

FEDERAL IDENTIFICATION NUMBER:
35-6005010

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

UNIT NAME:

ODON CIVIL TOWN

COUNTY:

DAVIESS COUNTY

ID: 14-3-573

(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: OPAL MCDANNALD

DATE SIGNED: _____

ADDRESS: 109 S SPRING ST

CITY: ODON

EMAIL ADDRESS: OMMCDANNALD@HTOMAIL.COM

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

(812) 636-4321

ZIP: 47562-0000

*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						
550 CASH CHANGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
101 GENERAL	\$106,015.21	\$233,664.29	\$219,952.38	\$119,727.12	\$0.00	\$119,727.12
Total by Fund Type:	\$106,050.21	\$233,664.29	\$219,952.38	\$119,762.12	\$0.00	\$119,762.12
FUND TYPE: SPECIAL REVENUE						
231 COMMUNITY BUILDING/CENTER	\$2,446.91	\$88,758.11	\$65,524.97	\$25,680.05	\$0.00	\$25,680.05
300 DONATIONS	\$408.34	\$0.18	\$408.52	\$0.00	\$0.00	\$0.00
207 FIREFIGHTING	\$42,973.04	\$7,730.27	\$26,503.81	\$24,199.50	\$25,129.09	\$49,328.59
208 HOUSING REHAB	\$0.00	\$114,880.39	\$112,880.39	\$2,000.00	\$0.00	\$2,000.00
265 LAW ENFORCEMENT CONTINUING ED	\$14,559.77	\$3,119.58	\$1,956.53	\$15,722.82	\$0.00	\$15,722.82
209 LEVY EXCESS	\$0.00	\$501.90	\$0.00	\$501.90	\$0.00	\$501.90
202 LOCAL ROAD AND STREET	\$3,884.48	\$12,104.15	\$4,357.23	\$11,631.40	\$0.00	\$11,631.40
201 MOTOR VEHICLE HIGHWAY	\$63,815.42	\$746,983.51	\$756,805.62	\$53,993.31	\$0.00	\$53,993.31
216 PARKS AND RECREATION OPERATING	\$14,034.75	\$15,147.48	\$23,692.58	\$5,489.65	\$0.00	\$5,489.65
103 RAINY DAY	\$3,940.48	\$4,753.98	\$7,295.04	\$1,399.42	\$0.00	\$1,399.42
301 RIVERBOAT	\$11,919.38	\$8,611.06	\$3,808.50	\$16,721.94	\$0.00	\$16,721.94
Total by Fund Type:	\$157,982.57	\$1,002,590.61	\$1,003,233.19	\$157,339.99	\$25,129.09	\$182,469.08
FUND TYPE: CAPITAL PROJECTS						
102 CO ECONOMIC DEVELOPMENT INCOME TAX	\$11,131.70	\$15,872.00	\$4,382.50	\$22,621.20	\$0.00	\$22,621.20
425 CUMULATIVE CAPITAL DEVELOPMENT	\$42,356.61	\$8,941.94	\$24,825.00	\$26,473.55	\$0.00	\$26,473.55
401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,209.34	\$4,028.89	\$2,192.27	\$6,045.96	\$0.00	\$6,045.96
302 DONATION (CAPITAL PROJECT)	\$3,943.79	\$4,526.43	\$6,329.00	\$2,141.22	\$0.00	\$2,141.22
230 PARK NONREVERTING CAPITAL	\$3,554.83	\$2,975.73	\$5,608.57	\$921.99	\$0.00	\$921.99
Total by Fund Type:	\$65,196.27	\$36,344.99	\$43,337.34	\$58,203.92	\$0.00	\$58,203.92
FUND TYPE: AGENCY						
500 PAYROLL	\$2,607.93	\$0.00	\$0.00	\$2,607.93	\$0.00	\$2,607.93

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						
900 PAYROLL WITHHOLDING-FEDERAL	\$1,502.03	\$18,396.85	\$18,391.85	\$1,507.03	\$0.00	\$1,507.03
905 PAYROLL WITHHOLDING-GARNISHMENT	\$100.00	\$2,655.00	\$2,855.00	\$-100.00	\$0.00	\$-100.00
903 PAYROLL WITHHOLDING-INSURANCE	\$929.58	\$0.00	\$7.00	\$922.58	\$0.00	\$922.58
901 PAYROLL WITHHOLDING-MEDICARE	\$1,884.47	\$20,087.75	\$20,087.75	\$1,884.47	\$0.00	\$1,884.47
907 PAYROLL WITHHOLDING-OTHER #2	\$-3,712.60	\$199,060.79	\$199,060.59	\$-3,712.40	\$0.00	\$-3,712.40
908 PAYROLL WITHHOLDING-OTHER #3	\$1.00	\$7.00	\$0.00	\$8.00	\$0.00	\$8.00
909 PAYROLL WITHHOLDING-OTHER #4	\$-2.00	\$427.00	\$478.24	\$-53.24	\$0.00	\$-53.24
910 PAYROLL WITHHOLDING-OTHER #5	\$-1,511.76	\$58,796.85	\$58,672.33	\$-1,387.24	\$0.00	\$-1,387.24
902 PAYROLL WITHHOLDING-STATE	\$-649.80	\$13,243.59	\$13,198.83	\$-605.04	\$0.00	\$-605.04
906 PAYROLL WITHHOLDINGS-OTHER	\$178.00	\$1,750.66	\$1,716.50	\$212.16	\$0.00	\$212.16
904 PERF	\$1,844.91	\$7,415.22	\$7,641.67	\$1,618.46	\$0.00	\$1,618.46
Total by Fund Type:	\$3,171.76	\$321,840.71	\$322,109.76	\$2,902.71	\$0.00	\$2,902.71
Subtotal All Funds:	\$332,400.81	\$1,594,440.60	\$1,588,632.67	\$338,208.74	\$25,129.09	\$363,337.83

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,594,440.60	\$1,588,632.67

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ODON CIVIL TOWN

ID: 14-3-573

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

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<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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$40,299.81	\$211.29	\$0.00	\$40,511.10	\$0.00	\$40,511.10
606 WASTEWATER UTILITY-OPERATING	\$257,764.55	\$279,528.57	\$230,481.09	\$306,812.03	\$82,356.13	\$389,168.16
602 WATER UTILITY-BOND AND INTEREST	\$65,405.18	\$78,651.34	\$77,171.26	\$66,885.26	\$0.00	\$66,885.26
604 WATER UTILITY-CUSTOMER DEPOSIT	\$9,467.64	\$4,885.76	\$3,020.50	\$11,332.90	\$0.00	\$11,332.90
601 WATER UTILITY-OPERATING	\$343,533.78	\$373,515.65	\$382,652.00	\$334,397.43	\$94,476.91	\$428,874.34
610 WATER UTILITY-OTHER #1	\$25,370.17	\$2,973.82	\$0.00	\$28,343.99	\$0.00	\$28,343.99
Total by Fund Type:	\$741,841.13	\$739,766.43	\$693,324.85	\$788,282.71	\$176,833.04	\$965,115.75
Subtotal All Funds:	\$741,841.13	\$739,766.43	\$693,324.85	\$788,282.71	\$176,833.04	\$965,115.75

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$81,010.34	
Transfers Out		\$81,010.34
Net Receipts and Disbursements	\$658,756.09	\$612,314.51

UNIT NAME: ODON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010012100	GENERAL PROPERTY TAXES	\$156,385.90
	Total for: TAXES	\$156,385.90
1010096300	STATE GRANTS-OTHER	\$1,448.68
1010096300	LIQUOR GALLONAGE TAX DISTRIBUTION	\$247.50
1010035300	CIGARETTE TAX DISTR-GENERAL FUND	\$1,098.79
1010012600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,452.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,701.71
1010012500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$644.64
1010012300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$42,708.00
1010012400	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,644.16
	Total for: INTERGOVERNMENTAL	\$66,945.48
1010096700	DOG POUND FEES	\$305.00
	Total for: CHARGES FOR SERVICES	\$305.00
1010064000	CABLE TV FRANCHISE	\$1,453.74
1010096800	CONTRIBUTIONS AND DONATIONS	\$4,078.00
1010096100	MISCELLANEOUS REVENUE-OTHER	\$2,498.15
	Total for: MISCELLANEOUS	\$8,029.89
1010091300	INSURANCE REIMBURSEMENTS	\$1,250.76
1010096000	TAX REFUNDS	\$747.26
	Total for: OTHER FINANCING SOURCES	\$1,998.02
	TOTAL RECEIPTS FOR 101 GENERAL	\$233,664.29
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2010035900	OTHER TAXES	\$8,790.33
	Total for: TAXES	\$8,790.33
2010047700	FED. GRANTS-HIGHWAY AND STREETS	\$704,473.35
2010035500	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$29,869.77
2010035600	WHEEL TAX INTERGOVERNMENTAL	\$2,104.81
	Total for: INTERGOVERNMENTAL	\$736,447.93
2010062300	REIMBURSEMENTS-OTHER	\$1,745.25
	Total for: OTHER FINANCING SOURCES	\$1,745.25
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$746,983.51
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
2020035800	LOCAL ROAD AND STREET DISTRIBUTION	\$12,104.15
	Total for: INTERGOVERNMENTAL	\$12,104.15
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$12,104.15
Fund:	<u>216 PARKS AND RECREATION OPERATING</u>	

UNIT NAME: ODON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 PARKS AND RECREATION OPERATING</u>	
2160012300	GENERAL PROPERTY TAXES	\$12,280.81
	Total for: TAXES	\$12,280.81
2160012100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$273.00
2160012200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$766.94
2160012500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$50.96
	Total for: INTERGOVERNMENTAL	\$1,090.90
2160047600	MISCELLANEOUS REVENUE-OTHER	\$1,775.77
	Total for: MISCELLANEOUS	\$1,775.77
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION OPERATING	\$15,147.48
Fund:	<u>300 DONATIONS</u>	
3000096100	OTHER CONTRIBUTIONS	\$0.18
	Total for: MISCELLANEOUS	\$0.18
	TOTAL RECEIPTS FOR 300 DONATIONS	\$0.18
Fund:	<u>265 LAW ENFORCEMENT CONTINUING ED</u>	
2650042600	GUN PERMITS	\$715.00
	Total for: LICENSES AND PERMITS	\$715.00
2650042500	INFRACTIONS	\$182.00
2650042900	ORDINANCE VIOLATIONS	\$125.00
2650042800	FINES AND FEES-OTHER	\$1,320.00
2650042700	COURT COSTS	\$727.58
	Total for: FINES, FORFEITURES, AND FEES	\$2,354.58
2650046500	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$50.00
	TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED	\$3,119.58
Fund:	<u>301 RIVERBOAT</u>	
3010096400	MISCELLANEOUS REVENUE-OTHER	\$8,611.06
	Total for: MISCELLANEOUS	\$8,611.06
	TOTAL RECEIPTS FOR 301 RIVERBOAT	\$8,611.06
Fund:	<u>207 FIREFIGHTING</u>	
2070096200	GENERAL PROPERTY TAXES	\$6,822.68
2070012200	OTHER TAXES	\$426.08
	Total for: TAXES	\$7,248.76
2070012600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$152.00
2070012500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28.32

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ODON CIVIL TOWN
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>207 FIREFIGHTING</u>	
	Total for: INTERGOVERNMENTAL	\$180.32
2070012700	INTEREST EARNED	\$116.87
	Total for: MISCELLANEOUS	\$116.87
2070096100	REIMBURSEMENTS-OTHER	\$184.32
	Total for: OTHER FINANCING SOURCES	\$184.32
	TOTAL RECEIPTS FOR 207 FIREFIGHTING	\$7,730.27
Fund:	<u>231 COMMUNITY BUILDING/CENTER</u>	
2310047600	PARK RECEIPTS	\$88,758.11
	Total for: CHARGES FOR SERVICES	\$88,758.11
	TOTAL RECEIPTS FOR 231 COMMUNITY BUILDING/CENTER	\$88,758.11
Fund:	<u>103 RAINY DAY</u>	
1030096500	MISCELLANEOUS REVENUE-OTHER	\$4,753.98
	Total for: MISCELLANEOUS	\$4,753.98
	TOTAL RECEIPTS FOR 103 RAINY DAY	\$4,753.98
Fund:	<u>209 LEVY EXCESS</u>	
2090042200	INTERGOVERNMENTAL REVENUE, OTHER	\$501.90
	Total for: INTERGOVERNMENTAL	\$501.90
	TOTAL RECEIPTS FOR 209 LEVY EXCESS	\$501.90
Fund:	<u>208 HOUSING REHAB</u>	
2080044200	STATE GRANTS-OTHER	\$114,880.39
	Total for: INTERGOVERNMENTAL	\$114,880.39
	TOTAL RECEIPTS FOR 208 HOUSING REHAB	\$114,880.39
Fund:	<u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
4250012300	GENERAL PROPERTY TAXES	\$8,212.96
4250012200	OTHER TAXES	\$512.90
	Total for: TAXES	\$8,725.86
4250012100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$182.00
4250012500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34.08
	Total for: INTERGOVERNMENTAL	\$216.08
	TOTAL RECEIPTS FOR 425 CUMULATIVE CAPITAL DEVELOPMENT	\$8,941.94
Fund:	<u>230 PARK NONREVERTING CAPITAL</u>	
2300047500	RENTAL OF PROPERTY (RECREATION)	\$2,845.77

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ODON CIVIL TOWN
COUNTY: DAVIESS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 PARK NONREVERTING CAPITAL</u>	
	Total for: CHARGES FOR SERVICES	\$2,845.77
2300047600	MISCELLANEOUS REVENUE-OTHER	\$129.96
	Total for: MISCELLANEOUS	\$129.96
	TOTAL RECEIPTS FOR 230 PARK NONREVERTING CAPITAL	\$2,975.73
Fund:	<u>102 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
1020096200	CEDIT INTERGOVERNMENTAL	\$15,872.00
	Total for: INTERGOVERNMENTAL	\$15,872.00
	TOTAL RECEIPTS FOR 102 CO ECONOMIC DEVELOPMENT INCOME TAX	\$15,872.00
Fund:	<u>302 DONATION (CAPITAL PROJECT)</u>	
3020047600	OTHER CONTRIBUTIONS	\$4,526.43
	Total for: MISCELLANEOUS	\$4,526.43
	TOTAL RECEIPTS FOR 302 DONATION (CAPITAL PROJECT)	\$4,526.43
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
4010035400	CIGARETTE TAX DISTR-CCI FUND	\$4,028.89
	Total for: INTERGOVERNMENTAL	\$4,028.89
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,028.89
Fund:	<u>906 PAYROLL WITHHOLDINGS-OTHER</u>	
*****	AGENCY FUND ADDITIONS	\$1,750.66
	Total for: OTHER FINANCING SOURCES	\$1,750.66
	TOTAL RECEIPTS FOR 906 PAYROLL WITHHOLDINGS-OTHER	\$1,750.66
Fund:	<u>904 PERF</u>	
*****	AGENCY FUND ADDITIONS	\$7,415.22
	Total for: OTHER FINANCING SOURCES	\$7,415.22
	TOTAL RECEIPTS FOR 904 PERF	\$7,415.22
Fund:	<u>900 PAYROLL WITHHOLDING-FEDERAL</u>	
9000090001	AGENCY FUND ADDITIONS	\$18,396.85
	Total for: OTHER FINANCING SOURCES	\$18,396.85
	TOTAL RECEIPTS FOR 900 PAYROLL WITHHOLDING-FEDERAL	\$18,396.85
Fund:	<u>902 PAYROLL WITHHOLDING-STATE</u>	
9020090201	AGENCY FUND ADDITIONS	\$13,243.59
	Total for: OTHER FINANCING SOURCES	\$13,243.59

UNIT NAME: ODON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 902 PAYROLL WITHHOLDING-STATE	\$13,243.59
Fund: <u>901 PAYROLL WITHHOLDING-MEDICARE</u>	
9010090101 AGENCY FUND ADDITIONS	\$20,087.75
Total for: OTHER FINANCING SOURCES	\$20,087.75
TOTAL RECEIPTS FOR 901 PAYROLL WITHHOLDING-MEDICARE	\$20,087.75
Fund: <u>905 PAYROLL WITHHOLDING-GARNISHMENT</u>	
***** AGENCY FUND ADDITIONS	\$2,655.00
Total for: OTHER FINANCING SOURCES	\$2,655.00
TOTAL RECEIPTS FOR 905 PAYROLL WITHHOLDING-GARNISHMENT	\$2,655.00
Fund: <u>907 PAYROLL WITHHOLDING-OTHER #2</u>	
***** AGENCY FUND ADDITIONS	\$199,060.79
Total for: OTHER FINANCING SOURCES	\$199,060.79
TOTAL RECEIPTS FOR 907 PAYROLL WITHHOLDING-OTHER #2	\$199,060.79
Fund: <u>908 PAYROLL WITHHOLDING-OTHER #3</u>	
9030090303 AGENCY FUND ADDITIONS	\$7.00
Total for: OTHER FINANCING SOURCES	\$7.00
TOTAL RECEIPTS FOR 908 PAYROLL WITHHOLDING-OTHER #3	\$7.00
Fund: <u>909 PAYROLL WITHHOLDING-OTHER #4</u>	
***** AGENCY FUND ADDITIONS	\$427.00
Total for: OTHER FINANCING SOURCES	\$427.00
TOTAL RECEIPTS FOR 909 PAYROLL WITHHOLDING-OTHER #4	\$427.00
Fund: <u>910 PAYROLL WITHHOLDING-OTHER #5</u>	
***** AGENCY FUND ADDITIONS	\$58,796.85
***** AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$58,796.85
TOTAL RECEIPTS FOR 910 PAYROLL WITHHOLDING-OTHER #5	\$58,796.85
Total Receipts:	\$1,594,440.60

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

ID: 14-3-573 PAGE: 1

COUNTY: DAVISS COUNTY
 UNIT NAME: ODON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$14,369.48
	SUPPLIES		\$19,241.82
	OTHER SERVICES AND CHARGES		\$14,507.99
	CAPITAL OUTLAY		\$707,216.83
	OTHER DISBURSEMENTS		\$1,469.50
	TOTAL		\$756,805.62
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$4,357.23
	TOTAL		\$4,357.23
Fund:	216 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$9,993.22
	SUPPLIES		\$1,712.87
	OTHER SERVICES AND CHARGES		\$10,448.99
	CAPITAL OUTLAY		\$1,537.50
	TOTAL		\$23,692.58
Fund:	300 DONATIONS		
	CAPITAL OUTLAY		\$408.52
	TOTAL		\$408.52
Fund:	265 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,956.53
	TOTAL		\$1,956.53
Fund:	301 RIVERBOAT		
	CAPITAL OUTLAY		\$3,808.50
	TOTAL		\$3,808.50
Fund:	207 FIREFIGHTING		
	PERSONAL SERVICES		\$4,620.00
	SUPPLIES		\$475.90
	OTHER SERVICES AND CHARGES		\$5,108.04
	CAPITAL OUTLAY		\$16,299.87
	TOTAL		\$26,503.81
Fund:	231 COMMUNITY BUILDING/CENTER		
	CAPITAL OUTLAY		\$65,524.97
	TOTAL		\$65,524.97
Fund:	103 RAINY DAY		
	CAPITAL OUTLAY		\$7,295.04
	TOTAL		\$7,295.04
Fund:	208 HOUSING REHAB		
	CAPITAL OUTLAY		\$112,880.39
	TOTAL		\$112,880.39
Fund:	425 CUMULATIVE CAPITAL DEVELOPMENT		

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

ID: 14-3-573 PAGE: 2
 COUNTY: DAVISS COUNTY
 UNIT NAME: ODON CIVIL TOWN

	CAPITAL OUTLAY	\$24,825.00
TOTAL		\$24,825.00
Fund: 230	PARK NONREVERTING CAPITAL CAPITAL OUTLAY	\$5,608.57
TOTAL		\$5,608.57
Fund: 102	CO ECONOMIC DEVELOPMENT INCOME TAX CAPITAL OUTLAY	\$4,382.50
TOTAL		\$4,382.50
Fund: 302	DONATION (CAPITAL PROJECT) CAPITAL OUTLAY	\$6,329.00
TOTAL		\$6,329.00
Fund: 401	CUMULATIVE CAPITAL IMPROVEMENT CAPITAL OUTLAY	\$2,192.27
TOTAL		\$2,192.27
Fund: 906	PAYROLL WITHHOLDINGS-OTHER AGENCY FUND DEDUCTIONS	\$1,716.50
TOTAL		\$1,716.50
Fund: 904	PERF AGENCY FUND DEDUCTIONS	\$7,641.67
TOTAL		\$7,641.67
Fund: 900	PAYROLL WITHHOLDING-FEDERAL AGENCY FUND DEDUCTIONS	\$18,391.85
TOTAL		\$18,391.85
Fund: 902	PAYROLL WITHHOLDING-STATE AGENCY FUND DEDUCTIONS	\$13,198.83
TOTAL		\$13,198.83
Fund: 903	PAYROLL WITHHOLDING-INSURANCE AGENCY FUND DEDUCTIONS	\$7.00
TOTAL		\$7.00
Fund: 901	PAYROLL WITHHOLDING-MEDICARE AGENCY FUND DEDUCTIONS	\$20,087.75
TOTAL		\$20,087.75
Fund: 905	PAYROLL WITHHOLDING-GARNISHMENT AGENCY FUND DEDUCTIONS	\$2,855.00
TOTAL		\$2,855.00
Fund: 907	PAYROLL WITHHOLDING-OTHER #2 AGENCY FUND DEDUCTIONS	\$199,060.59
TOTAL		\$199,060.59

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

ID: 14-3-573 PAGE: 3

COUNTY: DAVISS COUNTY

UNIT NAME: ODON CIVIL TOWN

Fund:	909 PAYROLL WITHHOLDING-OTHER #4	
	AGENCY FUND DEDUCTIONS	\$478.24
	TOTAL	\$478.24

Fund:	910 PAYROLL WITHHOLDING-OTHER #5	
	AGENCY FUND DEDUCTIONS	\$58,672.33
	TOTAL	\$58,672.33

TOTAL DISBURSEMENTS:		\$1,368,680.29
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 14-3-573 PAGE: 1
COUNTY: DAVISS COUNTY
UNIT NAME: ODON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$118,138.66
	SUPPLIES	\$3,386.83
	OTHER SERVICES AND CHARGES	\$82,973.95
	CAPITAL OUTLAY	\$13,078.84
	OTHER DISBURSEMENTS	\$2,374.10
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$219,952.38
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$118,138.66
	SUPPLIES	\$3,386.83
	OTHER SERVICES AND CHARGES	\$82,973.95
	CAPITAL OUTLAY	\$13,078.84
	OTHER DISBURSEMENTS	\$2,374.10
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$219,952.38

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	6010044100 METERED-RESIDENTIAL METERED WATER	\$258,944.19
	NO FUNCTION NEEDED	6010062100 FIRE PROTECTION-PUBLIC HYDRANT RENTAL	\$10,000.00
	NO FUNCTION NEEDED	601049900 OTHER SALES TO PUBLIC AUTHORITIES OTHER RECEIPTS	\$98,728.82
	NO FUNCTION NEEDED	6010044600 MISC. SERVICE REVENUES TAP AND HOOKUP FEES	\$1,369.98
	NO FUNCTION NEEDED	6010044200 UNMETERED SALES-RESIDENTIAL UNMETERED WATER	\$15.92
	NO FUNCTION NEEDED	601005100 RECONNECT FEE RECONNECTS_BAD CHECK FEES	\$1,255.90
	NO FUNCTION NEEDED	6010039600 OTHER REVENUE BAD CHECKS	\$236.68
	NO FUNCTION NEEDED	6010060000 INTEREST EARNED CD INTEREST	\$594.33
	NO FUNCTION NEEDED	6010060900 INTEREST EARNED CHECKING INTEREST	\$2,369.83
	Expense Category Total:		\$373,515.65
	Fund Total:		\$373,515.65
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	6020060900 INTEREST EARNED BOND INTEREST	\$572.18
	NO FUNCTION NEEDED	6020092000 TRANSFER PER BOND ORDINANCE BOND TRANSFERS	\$78,079.16
	Expense Category Total:		\$78,651.34
	Fund Total:		\$78,651.34
604 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSITS	NO FUNCTION NEEDED	6040044500 GUARANTEED REVENUES METER DEPOSITS	\$4,885.76
	Expense Category Total:		\$4,885.76
	Fund Total:		\$4,885.76
610 WATER UTILITY-OTHER #1 WATER RESERVE SAVINGS	NO FUNCTION NEEDED	INTEREST EARNED WATER RESERVE INTEREST	\$42.64
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER WATER RESERVE SAVINGS	\$2,931.18
	Expense Category Total:		\$2,973.82
	Fund Total:		\$2,973.82
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	6060044100 UTILITY COLLECTIONS COMMERCIAL RECEIPTS	\$231,683.37

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	6060051000 SEWAGE FEE BAD CHECK FEES	\$8.00
	NO FUNCTION NEEDED	6060039600 OTHER REVENUE BAD CHECKS	\$68.55
	NO FUNCTION NEEDED	6060049900 OTHER REVENUE OTHER RECEIPTS	\$45,679.72
	NO FUNCTION NEEDED	6060060000 INTEREST EARNED CD INTEREST	\$760.30
	NO FUNCTION NEEDED	6060060900 INTEREST EARNED CHECKING INTEREST	\$1,328.63
	Expense Category Total:		\$279,528.57
	Fund Total:		\$279,528.57
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	6070060900 INTEREST EARNED BOND INTEREST	\$199.25
	NO FUNCTION NEEDED	6070060900 INTEREST EARNED BOND INTEREST	\$12.04
	Expense Category Total:		\$211.29
	Fund Total:		\$211.29
Total REVENUES:			\$739,766.43

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES	\$82,158.60
	GENERAL CATEGORIES	601 EMPLOYEE PENSIONS AND BENEFITS	\$7,079.80
	GENERAL CATEGORIES	PURCHASED WATER	\$17,937.58
	GENERAL CATEGORIES	CHEMICALS	\$6,631.06
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$20,225.17
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$17,008.70
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$21,838.72
	GENERAL CATEGORIES	RENTAL OF EQUIPMENT	\$80.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$373.70
	GENERAL CATEGORIES	MISCELLANEOUS	\$22,730.69
	Expense Category Total:		\$196,064.02
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$81,010.34
	NO FUNCTION NEEDED	REFUNDS	\$142.08
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$105,435.56
	Expense Category Total:		\$186,587.98
	Fund Total:		\$382,652.00
602 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$45,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$32,171.26
	Expense Category Total:		\$77,171.26

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

Fund Total:

\$77,171.26

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED DEPOSITS		GUARANTEED DEPOSIT REFUNDS	\$3,020.50
	Expense Category Total:		\$3,020.50
	Fund Total:		\$3,020.50
606 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES OPERATING		SALARIES AND WAGES-OFFICERS, DIRECTORS	\$79,000.40
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$8,365.25
	GENERAL CATEGORIES	PURCHASED POWER	\$27,697.89
	GENERAL CATEGORIES	CHEMICALS	\$4,057.80
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$23,327.02
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$6,492.56
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$21,838.71
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$280.46
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,932.93
	Expense Category Total:		\$172,993.02
	NO FUNCTION NEEDED	REFUNDS	\$7.04
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$57,481.03
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	Expense Category Total:		\$57,488.07
	Fund Total:		\$230,481.09
	Total EXPENDITURES:		\$693,324.85

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>
		ODON STREET LIGHT FUND	8126				\$2,141.22
		WATER RESERVE	635224				\$28,343.99
		SEWAAGE DEBT PAYMENT	1253				\$40,511.10
		GENERAL CHECKING	4017				\$336,032.52
		WATER CHECKING	644				\$345,730.33
		SEWAGE CHECKING	4025				\$306,812.03
		CASH	550				\$35.00
		WATER DEBT PAYMENT	1199				\$66,885.26

Total CASH: **\$1,126,491.45**

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>
12/22/2010	207 FIREFIGHTING	CERTIFICATE OF DEPOSIT	48375	\$25,129.09	04/22/2011	1.05	\$25,129.09

Total by Fund: **\$25,129.09**

12/29/2010	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	48376	\$38,131.31	03/29/2011	1.05	\$38,131.31
10/16/2010	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	56376	\$56,345.60	03/16/2011	1.35	\$56,345.60

Total by Fund: **\$94,476.91**

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>
07/03/2010	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	104	\$14,136.67	04/22/2011	1.05	\$14,136.67
12/22/2010	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	2764	\$68,219.46	04/22/2011	1.05	\$68,219.46

Total by Fund: **\$82,356.13**

Total INVESTMENTS: **\$201,962.13**

Total Cash and Investments: **\$1,328,453.58**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ODON CIVIL TOWN
COUNTY: DAVIESS COUNTY

ID: 14-3-573

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ODON CIVIL TOWN

ID: 14-3-573

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ODON CIVIL TOWN

ID: 14-3-573

COUNTY: DAVISS 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: DAVIESS COUNTY
UNIT NAME: ODON CIVIL TOWN

ID: 14-3-573
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: ODON CIVIL TOWN

ID: 14-3-573

COUNTY: DAVISS 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>
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