

FEDERAL IDENTIFICATION NUMBER:
35-6004970

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

UNIT NAME:
DILLSBORO CIVIL TOWN

COUNTY:
DEARBORN COUNTY

ID: 15-3-575
(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: JANICE SULLIVAN DATE SIGNED: _____
ADDRESS: P O BOX 127 CITY: DILLSBORO
13030 EXECUTIVE DRIVE EMAIL ADDRESS: CLERKSULLIVAN@YAHOO.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 432-3243 ZIP: 47018-0000

*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						
101 GENERAL	\$68,827.55	\$253,230.37	\$254,745.24	\$67,312.68	\$0.00	\$67,312.68
Total by Fund Type:	\$68,827.55	\$253,230.37	\$254,745.24	\$67,312.68	\$0.00	\$67,312.68
FUND TYPE: SPECIAL REVENUE						
623 GARBAGE COLLECTION	\$537.09	\$61,268.45	\$60,142.12	\$1,663.42	\$0.00	\$1,663.42
233 LAW ENFORCEMENT CONTINUING ED	\$1,939.92	\$1,129.00	\$1,479.96	\$1,588.96	\$0.00	\$1,588.96
706 LOCAL ROAD AND STREET	\$1,108.16	\$9,282.08	\$9,256.79	\$1,133.45	\$0.00	\$1,133.45
708 MOTOR VEHICLE HIGHWAY	\$81,244.22	\$37,933.68	\$93,000.55	\$26,177.35	\$0.00	\$26,177.35
1300 PARKS AND RECREATION	\$1,496.01	\$10,300.00	\$11,600.92	\$195.09	\$0.00	\$195.09
270 RIVERBOAT	\$1,595,019.12	\$682,978.12	\$1,042,701.29	\$1,235,295.95	\$0.00	\$1,235,295.95
Total by Fund Type:	\$1,681,344.52	\$802,891.33	\$1,218,181.63	\$1,266,054.22	\$0.00	\$1,266,054.22
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,548.48	\$4,204.57	\$5,059.95	\$1,693.10	\$0.00	\$1,693.10
427 CUMULATIVE FIRE	\$4,309.66	\$3,986.76	\$0.00	\$8,296.42	\$0.00	\$8,296.42
230 PARK BUILDING GRANT	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
STORM DRAINAGE CONSTRUCTION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$6,958.14	\$108,191.33	\$5,159.95	\$109,989.52	\$0.00	\$109,989.52
FUND TYPE: AGENCY						
231 CHILD ADVOCACY CENTER GRANT	\$0.00	\$123,670.00	\$123,670.00	\$0.00	\$0.00	\$0.00
7010 PAYROLL	\$0.23	\$612,989.83	\$612,989.72	\$0.34	\$0.00	\$0.34
Total by Fund Type:	\$0.23	\$736,659.83	\$736,659.72	\$0.34	\$0.00	\$0.34

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DILLSBORO CIVIL TOWN

ID: 15-3-575

CASH UNITS ONLY

COUNTY: DEARBORN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,757,130.44	\$1,900,972.86	\$2,214,746.54	\$1,443,356.76	\$0.00	\$1,443,356.76
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$10,000.00				
Transfers Out			\$280,000.00			
Net Receipts and Disbursements		\$1,890,972.86	\$1,934,746.54			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DILLSBORO CIVIL TOWN

ID: 15-3-575

CASH UNITS ONLY

COUNTY: DEARBORN 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	\$33,890.74	\$303,982.39	\$303,630.62	\$34,242.51	\$50,000.00	\$84,242.51
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$18,675.00	\$4,085.00	\$2,595.00	\$20,165.00	\$0.00	\$20,165.00
606 WASTEWATER UTILITY-OPERATING	\$56,083.60	\$364,537.05	\$376,718.30	\$43,902.35	\$0.00	\$43,902.35
603 WATER UTILITY-CUSTOMER DEPOSIT	\$24,015.00	\$5,060.00	\$3,280.00	\$25,795.00	\$0.00	\$25,795.00
601 WATER UTILITY-OPERATING	\$22,206.27	\$430,252.58	\$428,089.12	\$24,369.73	\$0.00	\$24,369.73
Total by Fund Type:	\$154,870.61	\$1,107,917.02	\$1,114,313.04	\$148,474.59	\$50,000.00	\$198,474.59

Subtotal All Funds:	\$154,870.61	\$1,107,917.02	\$1,114,313.04	\$148,474.59	\$50,000.00	\$198,474.59
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$290,000.00	
Transfers Out		\$20,000.00
Net Receipts and Disbursements	\$817,917.02	\$1,094,313.04

UNIT NAME: DILLSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$159,258.42
Total for: TAXES	\$159,258.42
ABC EXCISE TAX DISTRIBUTION	\$1,270.75
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,620.95
CIGARETTE TAX DISTR-GENERAL FUND	\$1,146.70
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,223.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,055.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$372.64
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$44,694.21
Total for: INTERGOVERNMENTAL	\$66,384.11
INTEREST EARNED	\$13,625.33
RENTAL OF PROPERTY	\$1,200.00
CABLE TV FRANCHISE	\$5,988.37
CABLE TV FRANCHISE	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$5,376.22
Total for: MISCELLANEOUS	\$26,189.92
TRANSFER OF FUNDS-OTHER	\$0.00
SALE OF CAPITAL ASSETS	\$0.00
REIMBURSEMENTS-OTHER	\$1,397.92
Total for: OTHER FINANCING SOURCES	\$1,397.92
TOTAL RECEIPTS FOR 101 GENERAL	\$253,230.37
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$37,933.68
Total for: INTERGOVERNMENTAL	\$37,933.68
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$37,933.68
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$9,282.08
Total for: INTERGOVERNMENTAL	\$9,282.08
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$9,282.08
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$0.00
Total for: LICENSES AND PERMITS	\$0.00
ACCIDENT REPORT COPIES	\$189.00
GUN PERMIT APPLICATIONS	\$510.00

UNIT NAME: DILLSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
Total for: CHARGES FOR SERVICES	\$699.00
MISCELLANEOUS REVENUE-OTHER	\$430.00
Total for: MISCELLANEOUS	\$430.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,129.00
Fund: <u>270 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$667,218.99
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$667,218.99
INTEREST EARNED	\$15,759.13
Total for: MISCELLANEOUS	\$15,759.13
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 270 RIVERBOAT	\$682,978.12
Fund: <u>1300 PARKS AND RECREATION</u>	
OTHER CONTRIBUTIONS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$300.00
Total for: MISCELLANEOUS	\$300.00
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 1300 PARKS AND RECREATION	\$10,300.00
Fund: <u>623 GARBAGE COLLECTION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$0.00
GARBAGE AND TRASH COLLECTION FEES	\$61,268.45
Total for: CHARGES FOR SERVICES	\$61,268.45
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 623 GARBAGE COLLECTION	\$61,268.45
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$4,204.57
CIGARETTE TAX DISTR-CCI FUND	\$0.00
Total for: INTERGOVERNMENTAL	\$4,204.57

UNIT NAME: DILLSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,204.57
Fund: <u>427 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$3,590.79
Total for: TAXES	\$3,590.79
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$117.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$135.46
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$143.51
Total for: INTERGOVERNMENTAL	\$395.97
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 427 CUMULATIVE FIRE	\$3,986.76
Fund: <u>STORM DRAINAGE CONSTRUCTION</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR STORM DRAINAGE CONSTRUCTION	\$0.00
Fund: <u>230 PARK BUILDING GRANT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
LOCAL GOVERNMENT GRANT-OTHER	\$100,000.00
Total for: INTERGOVERNMENTAL	\$100,000.00
TOTAL RECEIPTS FOR 230 PARK BUILDING GRANT	\$100,000.00
Fund: <u>7010 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$612,989.83
Total for: OTHER FINANCING SOURCES	\$612,989.83
TOTAL RECEIPTS FOR 7010 PAYROLL	\$612,989.83

UNIT NAME: DILLSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>231 CHILD ADVOCACY CENTER GRANT</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$123,670.00
Total for: OTHER FINANCING SOURCES	\$123,670.00
TOTAL RECEIPTS FOR 231 CHILD ADVOCACY CENTER GRANT	\$123,670.00
Total Receipts:	\$1,900,972.86

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

ID: 15-3-575 PAGE: 1
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DILLSBORO CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$18,068.90
	SUPPLIES		\$74,931.65
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$93,000.55
Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$9,256.79
	TOTAL		\$9,256.79
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,479.96
	TOTAL		\$1,479.96
Fund:	270 RIVERBOAT		
	PERSONAL SERVICES		\$37,030.51
	OTHER SERVICES AND CHARGES		\$725,670.78
	TRANSFER OF FUNDS		\$280,000.00
	TOTAL		\$1,042,701.29
Fund:	1300 PARKS AND RECREATION		
	PERSONAL SERVICES		\$645.95
	SUPPLIES		\$8,685.67
	OTHER SERVICES AND CHARGES		\$2,269.30
	TOTAL		\$11,600.92
Fund:	623 GARBAGE COLLECTION		
	OTHER SERVICES AND CHARGES		\$60,142.12
	TOTAL		\$60,142.12
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$5,059.95
	TOTAL		\$5,059.95
Fund:	STORM DRAINAGE CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$100.00
	TOTAL		\$100.00
Fund:	7010 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$612,989.72
	TOTAL		\$612,989.72
Fund:	231 CHILD ADVOCACY CENTER GRANT		
	AGENCY FUND DEDUCTIONS		\$123,670.00
	TOTAL		\$123,670.00
TOTAL DISBURSEMENTS:			\$1,960,001.30

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

ID: 15-3-575 PAGE: 1
COUNTY: DEARBORN COUNTY
UNIT NAME: DILLSBORO CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$170,558.78
	SUPPLIES	\$23,557.23
	OTHER SERVICES AND CHARGES	\$60,629.23
	TOTAL	\$254,745.24
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$170,558.78
	SUPPLIES	\$23,557.23
	OTHER SERVICES AND CHARGES	\$60,629.23
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$254,745.24

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$59,813.75
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$370,406.93
	NO FUNCTION NEEDED	INTEREST EARNED	\$31.90
	Expense Category Total:		\$430,252.58
	Fund Total:		\$430,252.58
603 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$5,060.00
	Expense Category Total:		\$5,060.00
	Fund Total:		\$5,060.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,042.66
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$363,458.04
	NO FUNCTION NEEDED	INTEREST EARNED	\$36.35
	Expense Category Total:		\$364,537.05
	Fund Total:		\$364,537.05
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$518.49
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$10,000.00
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$3,463.90
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$290,000.00
	Expense Category Total:		\$303,982.39
	Fund Total:		\$303,982.39
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$4,085.00
	Expense Category Total:		\$4,085.00
	Fund Total:		\$4,085.00
Total REVENUES:			\$1,107,917.02

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$131,486.97
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$49,233.29
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$5,422.38
	GENERAL CATEGORIES	PURCHASED WATER	\$98,025.19
	GENERAL CATEGORIES	PURCHASED WATER	\$0.00
	GENERAL CATEGORIES	PURCHASED POWER	\$2,197.77
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$44,976.12
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$1,365.00
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$7,536.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$1,767.70
	GENERAL CATEGORIES	TAXES	\$28,418.22
	GENERAL CATEGORIES	MISCELLANEOUS	\$57,660.48
	Expense Category Total:		\$428,089.12
	Fund Total:		\$428,089.12
603 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTILITY-CUSTOMER DEPOSIT		GUARANTEED DEPOSIT REFUNDS	\$3,280.00
	Expense Category Total:		\$3,280.00
	Fund Total:		\$3,280.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$135,108.32
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$34,041.96
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$51,865.56
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$3,945.51
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$49,538.53
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$76,676.42
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$5,542.00
	Expense Category Total:		\$356,718.30
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$20,000.00
	Expense Category Total:		\$20,000.00
	Fund Total:		\$376,718.30
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$277,024.31
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$26,606.31
	Expense Category Total:		\$303,630.62
	Fund Total:		\$303,630.62
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$2,595.00
	Expense Category Total:		\$2,595.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DILLSBORO CIVIL TOWN
COUNTY: DEARBORN COUNTY

ID: 15-3-575

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

PAGE: 3

Fund Total:

\$2,595.00

Total EXPENDITURES:

\$1,114,313.04

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>
		FRIENDSHIP BANK	92297				\$1,357,360.17
		US BANK WATER FUND	21010064				\$50,164.73
		U S BANK SEWER	21010056				\$64,067.35
		US BANK SEWER B ₁ ACCOUNT	910096945				\$34,242.51
		U S BANK	21010048				\$85,996.59

Total CASH: **\$1,591,831.35**

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>
08/04/2010	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	66780	\$50,000.00	05/04/2011	1.35	\$50,000.00

Total by Fund: **\$50,000.00**

Total INVESTMENTS: **\$50,000.00**

Total Cash and Investments: **\$1,641,831.35**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DILLSBORO CIVIL TOWN
COUNTY: DEARBORN COUNTY

ID: 15-3-575

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DILLSBORO CIVIL TOWN

ID: 15-3-575

COUNTY: DEARBORN 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: DILLSBORO CIVIL TOWN

ID: 15-3-575

COUNTY: DEARBORN 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: DEARBORN COUNTY
UNIT NAME: DILLSBORO CIVIL TOWN

ID: 15-3-575
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: DILLSBORO CIVIL TOWN

ID: 15-3-575

COUNTY: DEARBORN 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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