

FEDERAL IDENTIFICATION NUMBER:
35-6001186

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

UNIT NAME:
ST. PAUL CIVIL TOWN

COUNTY:
DECATUR COUNTY

ID: 16-3-583
(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: MELISSA COULTER DATE SIGNED: _____
ADDRESS: PO BOX 235 CITY: SAINT PAUL
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 525-7631 EMAIL ADDRESS: STPAULCLERKTREAS@TDS.NET
ZIP: 47272-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$-1,388.92	\$153,847.74	\$147,296.12	\$5,162.70	\$0.00	\$5,162.70
Total by Fund Type:	\$-1,388.92	\$153,847.74	\$147,296.12	\$5,162.70	\$0.00	\$5,162.70
FUND TYPE: SPECIAL REVENUE						
BUILDING GIFT	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
LAW ENFORCEMENT CONTINUING ED	\$1,889.81	\$140.00	\$126.47	\$1,903.34	\$0.00	\$1,903.34
LEVY EXCESS	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00
LOCAL ROAD AND STREET	\$32,948.17	\$4,607.48	\$4,646.94	\$32,908.71	\$0.00	\$32,908.71
MOTOR VEHICLE HIGHWAY	\$7,061.70	\$26,596.64	\$3,989.11	\$29,669.23	\$130,000.00	\$159,669.23
PARKS AND RECREATION	\$7,116.77	\$7,350.00	\$4,465.92	\$10,000.85	\$0.00	\$10,000.85
RAINY DAY	\$808.89	\$2,785.15	\$0.00	\$3,594.04	\$0.00	\$3,594.04
SPECIAL REVENUE - OTHER	\$38,552.68	\$80,007.13	\$12,720.29	\$105,839.52	\$0.00	\$105,839.52
TRANSPORTATION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Total by Fund Type:	\$102,185.02	\$121,486.40	\$25,948.73	\$197,722.69	\$130,000.00	\$327,722.69
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX CUMULATIVE CAPITAL IMPROVEMENT	\$13,049.33	\$2,181.00	\$0.00	\$15,230.33	\$20,000.00	\$35,230.33
FIRE EQUIPMENT (NOT DEBT SERVICE)	\$6,341.77	\$3,001.78	\$0.00	\$9,343.55	\$30,000.00	\$39,343.55
FIRE MAJOR EQUIPMENT	\$12,102.95	\$1,774.88	\$1,774.88	\$12,102.95	\$0.00	\$12,102.95
POLICE EQUIPMENT (NOT DEBT SERVICE)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	\$1,940.25	\$3,989.11	\$0.00	\$5,929.36	\$0.00	\$5,929.36
Total by Fund Type:	\$37,434.30	\$10,946.77	\$1,774.88	\$46,606.19	\$50,000.00	\$96,606.19

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. PAUL CIVIL TOWN

ID: 16-3-583

CASH UNITS ONLY

COUNTY: DECATUR COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	<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						
Subtotal All Funds:	\$138,230.40	\$286,280.91	\$175,019.73	\$249,491.58	\$180,000.00	\$429,491.58
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$7,538.87				
Transfers Out			\$7,538.87			
Net Receipts and Disbursements		\$278,742.04	\$167,480.86			

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>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.62	\$10,452.62
WASTEWATER UTILITY-CONSTRUCTION	\$146,034.11	\$24,000.00	\$0.00	\$170,034.11	\$0.00	\$170,034.11
WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$7,841.07	\$0.00	\$7,841.07	\$0.00	\$7,841.07
WASTEWATER UTILITY-OPERATING	\$29,994.66	\$182,545.61	\$144,301.15	\$68,239.12	\$50,000.00	\$118,239.12
WATER UTILITY-BOND AND INTEREST	\$30,387.51	\$57,600.00	\$57,203.24	\$30,784.27	\$0.00	\$30,784.27
WATER UTILITY-CUSTOMER DEPOSIT	\$7,896.80	\$2,865.00	\$2,265.00	\$8,496.80	\$10,000.00	\$18,496.80
WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$57,203.00	\$57,203.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$22,265.88	\$34,266.96	\$15,000.00	\$41,532.84	\$0.00	\$41,532.84
WATER UTILITY-OPERATING	\$50,139.18	\$241,266.81	\$282,950.31	\$8,455.68	\$0.00	\$8,455.68
WATER UTILITY-OTHER #1	\$9,600.00	\$2,400.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Total by Fund Type:	\$296,318.14	\$552,785.45	\$501,719.70	\$347,383.89	\$127,655.62	\$475,039.51

Subtotal All Funds:	\$296,318.14	\$552,785.45	\$501,719.70	\$347,383.89	\$127,655.62	\$475,039.51
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$126,108.03				
Transfers Out				\$126,108.03		
Net Receipts and Disbursements		\$426,677.42		\$375,611.67		

UNIT NAME: ST. PAUL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
ABC EXCISE TAX DISTRIBUTION	\$1,588.30
LIQUOR GALLONAGE TAX DISTRIBUTION	\$907.50
CIGARETTE TAX DISTR-GENERAL FUND	\$816.11
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$192.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,285.66
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30,564.06
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$28,285.41
WHEEL TAX INTERGOVERNMENTAL	\$6,851.57
INTERGOVERNMENTAL REVENUE, OTHER	\$5,955.45
INTERGOVERNMENTAL REVENUE, OTHER	\$265.24
Total for: INTERGOVERNMENTAL	\$87,711.30
RENTAL OF PROPERTY (RECREATION)	\$500.00
Total for: CHARGES FOR SERVICES	\$500.00
INTEREST EARNED	\$4,261.32
RENTAL OF PROPERTY	\$150.00
OTHER CONTRIBUTIONS	\$53,939.01
ADJUSTMENT	\$62.09
Total for: MISCELLANEOUS	\$58,412.42
TRANSFER OF FUNDS-OTHER	\$1,774.88
INSURANCE REIMBURSEMENTS	\$1,291.00
REIMBURSEMENTS-OTHER	\$55.69
REIMBURSEMENTS-OTHER	\$4,102.45
Total for: OTHER FINANCING SOURCES	\$7,224.02
TOTAL RECEIPTS FOR GENERAL	\$153,847.74
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$26,596.64
Total for: INTERGOVERNMENTAL	\$26,596.64
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$26,596.64
Fund: <u>LOCAL ROAD AND STREET</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$4,607.48
Total for: INTERGOVERNMENTAL	\$4,607.48
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$4,607.48
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
PERMITS, OTHER	\$90.00
Total for: LICENSES AND PERMITS	\$90.00
CONTRIBUTIONS AND DONATIONS	\$50.00

UNIT NAME: ST. PAUL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$140.00
Fund: <u>PARKS AND RECREATION</u>	
RENTAL OF PROPERTY	\$3,650.00
CONTRIBUTIONS AND DONATIONS	\$3,700.00
Total for: MISCELLANEOUS	\$7,350.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$7,350.00
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$2,785.15
Total for: INTERGOVERNMENTAL	\$2,785.15
TOTAL RECEIPTS FOR RAINY DAY	\$2,785.15
Fund: <u>SPECIAL REVENUE - OTHER</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$80,007.13
Total for: INTERGOVERNMENTAL	\$80,007.13
TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER	\$80,007.13
Fund: <u>POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
TRANSFER OF FUNDS-OTHER	\$3,989.11
Total for: OTHER FINANCING SOURCES	\$3,989.11
TOTAL RECEIPTS FOR POLICE EQUIPMENT (NOT DEBT SERVICE)	\$3,989.11
Fund: <u>FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
TRANSFER OF FUNDS-OTHER	\$1,774.88
Total for: OTHER FINANCING SOURCES	\$1,774.88
TOTAL RECEIPTS FOR FIRE EQUIPMENT (NOT DEBT SERVICE)	\$1,774.88
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$2,181.00
Total for: INTERGOVERNMENTAL	\$2,181.00
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$2,181.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,992.39
Total for: INTERGOVERNMENTAL	\$2,992.39
INTEREST EARNED	\$9.39
Total for: MISCELLANEOUS	\$9.39
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$3,001.78

UNIT NAME: ST. PAUL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

Fund: CUMULATIVE CAPITAL IMPROVEMENT

Total Receipts:

\$286,280.91

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

ID: 16-3-583 PAGE: 1
COUNTY: DECATUR COUNTY
UNIT NAME: ST. PAUL CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$3,989.11
	TOTAL	\$3,989.11

Fund:	LOCAL ROAD AND STREET	
	OTHER DISBURSEMENTS	\$4,646.94
	TOTAL	\$4,646.94

Fund:	LAW ENFORCEMENT CONTINUING ED	
	OTHER DISBURSEMENTS	\$126.47
	TOTAL	\$126.47

Fund:	PARKS AND RECREATION	
	OTHER DISBURSEMENTS	\$4,465.92
	TOTAL	\$4,465.92

Fund:	SPECIAL REVENUE - OTHER	
	OTHER DISBURSEMENTS	\$12,720.29
	TOTAL	\$12,720.29

Fund:	FIRE EQUIPMENT (NOT DEBT SERVICE)	
	TRANSFER OF FUNDS	\$1,774.88
	TOTAL	\$1,774.88

TOTAL DISBURSEMENTS:		\$27,723.61
-----------------------------	--	--------------------

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

ID: 16-3-583 PAGE: 1
COUNTY: DECATUR COUNTY
UNIT NAME: ST. PAUL CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$34,947.97
	SUPPLIES	\$20,847.93
	OTHER SERVICES AND CHARGES	\$68,313.57
	DEBT SERVICE-PRINCIPAL	\$13,679.30
	TRANSFER OF FUNDS	\$1,774.88
	TOTAL	\$139,563.65
Dept:	FICA	
	OTHER DISBURSEMENTS	\$7,732.47
	TOTAL	\$7,732.47
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$34,947.97
	SUPPLIES	\$20,847.93
	OTHER SERVICES AND CHARGES	\$68,313.57
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$7,732.47
	TRANSFER OF FUNDS	\$1,774.88
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$147,296.12

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$84,348.34
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$154,998.05
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,920.42
	Expense Category Total:		\$241,266.81
	Fund Total:		\$241,266.81
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$57,600.00
	Expense Category Total:		\$57,600.00
	Fund Total:		\$57,600.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$34,266.96
	Expense Category Total:		\$34,266.96
	Fund Total:		\$34,266.96
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$2,865.00
	Expense Category Total:		\$2,865.00
	Fund Total:		\$2,865.00
WATER UTILITY-OTHER #1 METER REPLACEMENT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,400.00
	Expense Category Total:		\$2,400.00
	Fund Total:		\$2,400.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$8,938.05
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$171,936.62
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,670.94
	Expense Category Total:		\$182,545.61
	Fund Total:		\$182,545.61
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,841.07
	Expense Category Total:		\$7,841.07
	Fund Total:		\$7,841.07
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$24,000.00
	Expense Category Total:		\$24,000.00
	Fund Total:		\$24,000.00
Total REVENUES:			\$552,785.45

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$18,578.78	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,764.36	
	GENERAL CATEGORIES	PURCHASED POWER	\$6,881.78	
	GENERAL CATEGORIES	CHEMICALS	\$116.38	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$22,258.42	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$43,081.15	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$31,273.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$38,202.83	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$5,661.23	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$1,409.00	
	GENERAL CATEGORIES	TAXES	\$15,429.40	
	GENERAL CATEGORIES	MISCELLANEOUS	\$3,027.02	
	Expense Category Total:			\$188,683.35
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$94,266.96	
	Expense Category Total:		\$94,266.96	
Fund Total:			\$282,950.31	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$57,203.24	
	Expense Category Total:		\$57,203.24	
Fund Total:			\$57,203.24	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	EQUIPMENT	\$15,000.00	
	Expense Category Total:		\$15,000.00	
Fund Total:			\$15,000.00	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,265.00	
	Expense Category Total:		\$2,265.00	
Fund Total:			\$2,265.00	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$33,128.83	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,905.38	
	GENERAL CATEGORIES	PURCHASED POWER	\$6,805.70	
	GENERAL CATEGORIES	CHEMICALS	\$116.38	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$3,731.94	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$27,857.87	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$480.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$31,034.34	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$1,672.15	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$1,859.10	
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,868.39	
	Expense Category Total:			\$112,460.08
	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$31,841.07

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. PAUL CIVIL TOWN
COUNTY: DECATUR COUNTY

ID: 16-3-583

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

PAGE: 3

Expense Category Total:

\$31,841.07

Fund Total:

\$144,301.15

Total EXPENDITURES:

\$501,719.70

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>
05/25/2010	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	500086584	\$130,000.00	06/25/2011	2.25	\$130,000.00
Total by Fund:							\$130,000.00
02/27/2010	CO ECONOMIC DEVELOPMENT INCOME TAX	CERTIFICATE OF DEPOSIT	500067033	\$20,000.00	02/27/2011	0.85	\$20,000.00
Total by Fund:							\$20,000.00
07/22/2010	CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	500091252	\$30,000.00	08/22/2011	2.25	\$30,000.00
Total by Fund:							\$30,000.00
05/11/2010	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	500085266	\$10,000.00	06/11/2011	2.25	\$10,000.00
Total by Fund:							\$10,000.00
04/12/2010	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	500083359	\$57,203.00	05/12/2011	2.25	\$57,203.00
Total by Fund:							\$57,203.00
07/24/2010	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	500091260	\$50,000.00	07/22/2010	2.25	\$50,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$50,000.00
07/24/2010	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	500074073	\$10,261.63	07/24/2011	0.30	\$10,452.62
Total by Fund:							\$10,452.62
Total INVESTMENTS:							\$307,655.62
Total Cash and Investments:							\$307,655.62

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. PAUL CIVIL TOWN
COUNTY: DECATUR COUNTY

ID: 16-3-583

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: ST. PAUL CIVIL TOWN

ID: 16-3-583

COUNTY: DECATUR 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: ST. PAUL CIVIL TOWN

ID: 16-3-583

COUNTY: DECATUR 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: DECATUR COUNTY
UNIT NAME: ST. PAUL CIVIL TOWN

ID: 16-3-583
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: ST. PAUL CIVIL TOWN

ID: 16-3-583

COUNTY: DECATUR COUNTY

PAGE: 1

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

<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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------