

FEDERAL IDENTIFICATION NUMBER:  
35-6001013

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

UNIT NAME:

EATON CIVIL TOWN

COUNTY:

DELAWARE COUNTY

ID: 18-3-592

(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: VICKI HARGIS

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

ADDRESS: 600 E HARRIS ST

CITY: EATON

PO BOX 218

EMAIL ADDRESS: EATONIN@SBCGLOBAL.NET

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

(765) 396-3980

ZIP: 47338-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EATON CIVIL TOWN

ID: 18-3-592

**CASH UNITS ONLY**

COUNTY: DELAWARE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$78,072.52	\$586,313.44	\$506,097.83	\$158,288.13	\$0.00	\$158,288.13
<b>Total by Fund Type:</b>	<b>\$78,072.52</b>	<b>\$586,313.44</b>	<b>\$506,097.83</b>	<b>\$158,288.13</b>	<b>\$0.00</b>	<b>\$158,288.13</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
280 HAZARDOUS MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
217 HOOSIER GAS FESTIVAL	\$1,721.62	\$0.00	\$0.00	\$1,721.62	\$0.00	\$1,721.62
265 LAW ENFORCEMENT CONTINUING ED	\$2,721.34	\$900.00	\$1,225.84	\$2,395.50	\$0.00	\$2,395.50
270 LEVY EXCESS	\$6,448.00	\$909.94	\$0.00	\$7,357.94	\$0.00	\$7,357.94
202 LOCAL ROAD AND STREET	\$51,536.23	\$40,610.71	\$32,850.00	\$59,296.94	\$0.00	\$59,296.94
201 MOTOR VEHICLE HIGHWAY	\$18,645.39	\$43,762.81	\$54,304.97	\$8,103.23	\$0.00	\$8,103.23
215 PARK NONREVERTING OPERATING	\$1,887.97	\$5,904.54	\$5,216.52	\$2,575.99	\$0.00	\$2,575.99
61 RAINY DAY	\$3,613.36	\$1,657.91	\$0.00	\$5,271.27	\$0.00	\$5,271.27
446 RIVERBOAT	\$30,196.35	\$10,031.63	\$0.00	\$40,227.98	\$0.00	\$40,227.98
<b>Total by Fund Type:</b>	<b>\$117,770.26</b>	<b>\$103,777.54</b>	<b>\$93,597.33</b>	<b>\$127,950.47</b>	<b>\$0.00</b>	<b>\$127,950.47</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$48,212.34	\$60,712.58	\$0.00	\$108,924.92	\$0.00	\$108,924.92
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$35,031.15	\$4,693.54	\$0.00	\$39,724.69	\$0.00	\$39,724.69
414 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$12,561.25	\$5,000.00	\$2,870.00	\$14,691.25	\$0.00	\$14,691.25
<b>Total by Fund Type:</b>	<b>\$95,804.74</b>	<b>\$70,406.12</b>	<b>\$2,870.00</b>	<b>\$163,340.86</b>	<b>\$0.00</b>	<b>\$163,340.86</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$16,954.50	\$384,505.24	\$390,157.19	\$11,302.55	\$0.00	\$11,302.55
<b>Total by Fund Type:</b>	<b>\$16,954.50</b>	<b>\$384,505.24</b>	<b>\$390,157.19</b>	<b>\$11,302.55</b>	<b>\$0.00</b>	<b>\$11,302.55</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EATON CIVIL TOWN

ID: 18-3-592

**CASH UNITS ONLY**

COUNTY: DELAWARE 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$308,602.02</b>	<b>\$1,145,002.34</b>	<b>\$992,722.35</b>	<b>\$460,882.01</b>	<b>\$0.00</b>	<b>\$460,882.01</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,145,002.34	\$992,722.35			

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$94,988.49	\$50,900.00	\$51,300.00	\$94,588.49	\$0.00	\$94,588.49
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$30,499.06	\$12,000.00	\$30,570.20	\$11,928.86	\$0.00	\$11,928.86
606 WASTEWATER UTILITY-OPERATING	\$1,592.74	\$257,820.06	\$232,104.44	\$27,308.36	\$0.00	\$27,308.36
602 WATER UTILITY-BOND AND INTEREST	\$117,775.96	\$106,800.00	\$94,398.30	\$130,177.66	\$0.00	\$130,177.66
605 WATER UTILITY-CONSTRUCTION	\$64,325.63	\$0.00	\$5,885.00	\$58,440.63	\$0.00	\$58,440.63
604 WATER UTILITY-CUSTOMER DEPOSIT	\$21,184.49	\$2,725.00	\$2,752.39	\$21,157.10	\$0.00	\$21,157.10
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$8,272.56	\$24,000.00	\$23,812.32	\$8,460.24	\$0.00	\$8,460.24
601 WATER UTILITY-OPERATING	\$39,090.51	\$301,353.07	\$310,607.84	\$29,835.74	\$0.00	\$29,835.74
<b>Total by Fund Type:</b>	<b>\$377,729.44</b>	<b>\$755,598.13</b>	<b>\$751,430.49</b>	<b>\$381,897.08</b>	<b>\$0.00</b>	<b>\$381,897.08</b>

<b>Subtotal All Funds:</b>	<b>\$377,729.44</b>	<b>\$755,598.13</b>	<b>\$751,430.49</b>	<b>\$381,897.08</b>	<b>\$0.00</b>	<b>\$381,897.08</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$193,700.00				
Transfers Out			\$193,700.00			
<b>Net Receipts and Disbursements</b>		<b>\$561,898.13</b>	<b>\$557,730.49</b>			

UNIT NAME: EATON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$346,762.01
	<b>Total for: TAXES</b>	<b>\$346,762.01</b>
101221	BUILDING AND PLANNING PERMITS	\$170.72
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$170.72</b>
101351	ABC EXCISE TAX DISTRIBUTION	\$1,650.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,491.25
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,280.05
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,615.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46,131.26
101123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,086.78
1011250	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$42,455.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$100,709.34</b>
	FIRE PROTECTION CONTRACTS	\$4,750.00
101442	GARBAGE AND TRASH COLLECTION FEES	\$68,594.33
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$73,344.33</b>
1015100	FINES AND FEES-OTHER	\$53,503.90
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$53,503.90</b>
101609	INTEREST EARNED	\$961.96
101620	RENTAL OF PROPERTY	\$2,070.00
101601	MISCELLANEOUS REVENUE-OTHER	\$1,054.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,086.06</b>
101960	REFUNDS-OTHER	\$608.77
101915	REIMBURSEMENTS-OTHER	\$7,128.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,737.08</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$586,313.44</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$43,162.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,162.10</b>
201960	REFUNDS-OTHER	\$600.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$600.71</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$43,762.81</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$14,393.03
202365	WHEEL TAX INTERGOVERNMENTAL	\$26,217.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,610.71</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$40,610.71</b>

UNIT NAME: EATON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
215110	GENERAL PROPERTY TAXES	\$5,146.63
	<b>Total for: TAXES</b>	<b>\$5,146.63</b>
2151260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$88.00
215122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$628.58
215123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$756.54</b>
215960	REIMBURSEMENTS-OTHER	\$1.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1.37</b>
	<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$5,904.54</b>
Fund:	<u>265 LAW ENFORCEMENT CONTINUING ED</u>	
265421	ACCIDENT REPORT COPIES	\$45.00
265422	GUN PERMIT APPLICATIONS	\$700.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$745.00</b>
265427	FINES AND FEES-OTHER	\$15.00
265530	COURT RECEIPTS	\$140.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$155.00</b>
	<b>TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$900.00</b>
Fund:	<u>446 RIVERBOAT</u>	
446124	RIVERBOAT REVENUE SHARING	\$10,031.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,031.63</b>
	<b>TOTAL RECEIPTS FOR 446 RIVERBOAT</b>	<b>\$10,031.63</b>
Fund:	<u>61 RAINY DAY</u>	
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,657.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,657.91</b>
	<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$1,657.91</b>
Fund:	<u>270 LEVY EXCESS</u>	
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$909.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$909.94</b>
	<b>TOTAL RECEIPTS FOR 270 LEVY EXCESS</b>	<b>\$909.94</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$4,693.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,693.54</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$4,693.54</b>

UNIT NAME: EATON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$9,287.71
402110	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$9,287.71</b>
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$120.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,242.62
402123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$54.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,416.88</b>
402960	REIMBURSEMENTS-OTHER	\$50,007.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,007.99</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$60,712.58</b>
Fund:	<u>414 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
414930	INTERGOVERNMENTAL REVENUE, OTHER	\$5,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,000.00</b>
	<b>TOTAL RECEIPTS FOR 414 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$5,000.00</b>
Fund:	<u>PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$384,505.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$384,505.24</b>
	<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$384,505.24</b>
	<b>Total Receipts:</b>	<b>\$1,145,002.34</b>

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

ID: 18-3-592 PAGE: 1  
COUNTY: DELAWARE COUNTY  
UNIT NAME: EATON CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$11,252.57
	SUPPLIES		\$15,457.75
	OTHER SERVICES AND CHARGES		\$27,269.65
	CAPITAL OUTLAY		\$325.00
	<b>TOTAL</b>		<b>\$54,304.97</b>

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Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$32,850.00
	<b>TOTAL</b>		<b>\$32,850.00</b>

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Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$435.00
	SUPPLIES		\$4,781.52
	<b>TOTAL</b>		<b>\$5,216.52</b>

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Fund:	265 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,225.84
	<b>TOTAL</b>		<b>\$1,225.84</b>

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Fund:	414 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	CAPITAL OUTLAY		\$2,870.00
	<b>TOTAL</b>		<b>\$2,870.00</b>

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Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$390,157.19
	<b>TOTAL</b>		<b>\$390,157.19</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$486,624.52</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-592 PAGE: 1  
 COUNTY: DELAWARE COUNTY  
 UNIT NAME: EATON CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$31,611.35
	SUPPLIES		\$11,396.16
	OTHER SERVICES AND CHARGES		\$144,515.90
	OTHER DISBURSEMENTS		\$2,095.64
	INTERFUND LOANS		\$50,000.00
	<b>TOTAL</b>		<b>\$239,619.05</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$1,363.48
	SUPPLIES		\$4,075.81
	OTHER SERVICES AND CHARGES		\$52,401.01
	CAPITAL OUTLAY		\$26,024.29
	<b>TOTAL</b>		<b>\$83,864.59</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$135,311.82
	SUPPLIES		\$14,239.06
	OTHER SERVICES AND CHARGES		\$27,272.99
	CAPITAL OUTLAY		\$5,790.32
	<b>TOTAL</b>		<b>\$182,614.19</b>
	BY OBJECT FOR GENERAL		
	PERSONAL SERVICES		\$168,286.65
	SUPPLIES		\$29,711.03
	OTHER SERVICES AND CHARGES		\$224,189.90
	CAPITAL OUTLAY		\$31,814.61
	OTHER DISBURSEMENTS		\$2,095.64
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL GENERAL</b>		<b>\$506,097.83</b>

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 WATER OP	NO FUNCTION NEEDED	601460 UNMETERED SALES-OTHER UNMETERED WATER REVENUE	\$321.38
	NO FUNCTION NEEDED	601460 METERED-OTHER METERED WATER REVENUE	\$219,613.23
	NO FUNCTION NEEDED	601462 FIRE PROTECTION-PUBLIC FIRE PROTECTION REVENUE	\$59,587.68
	NO FUNCTION NEEDED	601421 MISC. SERVICE REVENUES OTHER WATER REVENUE	\$11,638.87
	NO FUNCTION NEEDED	601474 OTHER REVENUE SALES TAX	\$9,740.07
	NO FUNCTION NEEDED	601419 INTEREST EARNED WATER INTEREST INCOME	\$451.84
	<b>Expense Category Total:</b>		<b>\$301,353.07</b>
	<b>Fund Total:</b>		<b>\$301,353.07</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INT	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE	\$106,800.00
	<b>Expense Category Total:</b>		<b>\$106,800.00</b>
	<b>Fund Total:</b>		<b>\$106,800.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920 TRANSFER PER BOND ORDINANCE TR ONLY	\$24,000.00
	<b>Expense Category Total:</b>		<b>\$24,000.00</b>
	<b>Fund Total:</b>		<b>\$24,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEP	NO FUNCTION NEEDED	604460 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$2,725.00
	<b>Expense Category Total:</b>		<b>\$2,725.00</b>
	<b>Fund Total:</b>		<b>\$2,725.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606475 MISC. SERVICE REVENUES SEWAGE MISC	\$16,289.14
	NO FUNCTION NEEDED	606465 PENALTIES PENALTIES	\$8,174.40
	NO FUNCTION NEEDED	606460 UTILITY COLLECTIONS SEWAGE COLLECTIONS	\$232,132.09
	NO FUNCTION NEEDED	6064700 SEWER CONNECTION FEES SEWER TAP FEE	\$1,025.00
	NO FUNCTION NEEDED	606419 INTEREST EARNED INTEREST INCOME	\$199.43
	<b>Expense Category Total:</b>		<b>\$257,820.06</b>
	<b>Fund Total:</b>		<b>\$257,820.06</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>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INT	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE TR TO BOND_INT FROM OPERATING	\$50,900.00
	<b>Expense Category Total:</b>		<b>\$50,900.00</b>
	<b>Fund Total:</b>		<b>\$50,900.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608920 TRANSFER PER BOND ORDINANCE TRANSFER TO DEPRECIATION	\$12,000.00
	<b>Expense Category Total:</b>		<b>\$12,000.00</b>
	<b>Fund Total:</b>		<b>\$12,000.00</b>
<b>Total REVENUES:</b>			<b>\$755,598.13</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601001112 SALARIES AND WAGES-EMPLOYEES SALARIES/WAGES EMPLOYEES	\$55,642.52
	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES/WAGES - COUNCIL -OFFICIALS	\$13,190.09
	GENERAL CATEGORIES	601001139 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS_BENEFITS	\$24,470.66
	GENERAL CATEGORIES	601001350 PURCHASED POWER UTILITIES - GAS _ TELEPHONES	\$4,755.40
	GENERAL CATEGORIES	601001351 FUEL FOR POWER PRODUCTION LIGHT BILL	\$19,126.14
	GENERAL CATEGORIES	601001290 CHEMICALS CHEMICALS	\$2,705.79
	GENERAL CATEGORIES	601001231 MATERIALS AND SUPPLIES MATERIAL _ SUPPLIES	\$22,007.00
	GENERAL CATEGORIES	601001320 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES	\$3,139.86
	GENERAL CATEGORIES	601001340 INSURANCE-OTHER INSURANCE-PROP/LIAB/AUTO ECT	\$4,946.00
	GENERAL CATEGORIES	601001320 RENTS RENT LAND WELLS 5 _6	\$6,450.00
	GENERAL CATEGORIES	601001391 TAXES UTILITY RECEIPTS TAX	\$3,105.00
	GENERAL CATEGORIES	601001399 MISCELLANEOUS MISC EXPENSES	\$17,426.20
	<b>Expense Category Total:</b>		<b>\$176,964.66</b>
	NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE TRANSFER FROM CASH OPERATING	\$130,800.00
	NO FUNCTION NEEDED	601001365 OTHER DISBURSEMENTS TEST EXPENSES	\$2,843.18
	<b>Expense Category Total:</b>		<b>\$133,643.18</b>
	<b>Fund Total:</b>		<b>\$310,607.84</b>

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

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND_INT	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY) BONDS PAID-PRINCIPAL	\$74,500.00
		602001382 INTEREST PAID ON BONDS AND LOANS INTEREST	\$19,898.30
			<b>\$94,398.30</b>
			<b>\$94,398.30</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED NO FUNCTION NEEDED	603001360 CAPITAL OUTLAY-OTHER REPAIR/CONTR SERV/DEPRE	\$18,116.82
		603001361 OTHER DISBURSEMENTS CONSULTING SERV	\$5,695.50
			<b>\$23,812.32</b>
			<b>\$23,812.32</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED CUSTOMER DEP		601001391 GUARANTEED DEPOSIT REFUNDS APPLIED/REFUNDED DEPOSITS	\$2,752.39
			<b>\$2,752.39</b>
			<b>\$2,752.39</b>
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	605001490 OTHER DISBURSEMENTS OTHER	\$5,885.00
			<b>\$5,885.00</b>
			<b>\$5,885.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	606001112 SALARIES AND WAGES-EMPLOYEES OPERATING LABOR 606001113 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICE SALARIES-OFFICERS, COUNCIL 606001139 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS 606001210 OFFICE SUPPLIES OFFICE SUPPLIES 606001351 PURCHASED POWER PURCHASED POWER-LIGHT BILL 606001290 CHEMICALS CHEMICALS 606001230 MATERIALS AND SUPPLIES MATERIALS SUPPLIES 606001360 REPAIRS REPAIRS 606001320 TRANSPORTATION EXPENSE TRANSPORATION EXPENSES 606001340 INSURANCE-OTHER INSURANCE-PROP/LIAB/AUTO ECT 606001131 TAXES EMPLOYEE FICA _ UNEMPLOYMENT	\$39,163.31  \$29,722.85  \$18,531.82 \$812.82 \$21,219.61 \$7,243.58 \$4,864.27  \$9,396.99 \$3,560.65  \$7,455.00  \$6,047.62

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 SEWAGE OPERATING	GENERAL CATEGORIES	606001363 MISCELLANEOUS SEWER CLEANING	\$3,595.49
	GENERAL CATEGORIES	606001324 MISCELLANEOUS MISC-COMMUNICATION-TELEPHONES	\$1,229.07
	GENERAL CATEGORIES	606001399 MISCELLANEOUS MISC EXPENSES	\$11,554.36
	GENERAL CATEGORIES	606001365 MISCELLANEOUS MISC-TEST EXPENSES	\$4,807.00
	<b>Expense Category Total:</b>		<b>\$169,204.44</b>
	NO FUNCTION NEEDED	606001520 TRANSFERS PER BOND ORDINANCE TRANSFER FROM CASH OP	\$62,900.00
	<b>Expense Category Total:</b>		<b>\$62,900.00</b>
	<b>Fund Total:</b>		<b>\$232,104.44</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INT	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY) BOND_INTEREST - PRINCIPAL	\$16,000.00
	NO FUNCTION NEEDED	607001382 INTEREST PAID ON BONDS AND LOANS BOND_INTEREST-INTEREST	\$35,300.00
	<b>Expense Category Total:</b>		<b>\$51,300.00</b>
	<b>Fund Total:</b>		<b>\$51,300.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608001400 CAPITAL OUTLAY-OTHER DEPRECIATION IMPROVEMENTS_REPAIRS	\$16,669.63
	NO FUNCTION NEEDED	608001310 OTHER DISBURSEMENTS CONSULTING, CONTRACTURAL	\$13,900.57
	<b>Expense Category Total:</b>		<b>\$30,570.20</b>
	<b>Fund Total:</b>		<b>\$30,570.20</b>
<b>Total EXPENDITURES:</b>			<b>\$751,430.49</b>

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL CHECKING	XXXX 105X				\$460,882.01
		SEWAGE CHECKING	XXXX 102X				\$133,825.71
		WATER CHECKING	XXXX 102X				\$248,071.37

**Total CASH:** **\$842,779.09**

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**Total Cash and Investments:** **\$842,779.09**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EATON CIVIL TOWN  
COUNTY: DELAWARE COUNTY

ID: 18-3-592

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EATON CIVIL TOWN

ID: 18-3-592

COUNTY: DELAWARE COUNTY

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

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

UNIT NAME: EATON CIVIL TOWN

ID: 18-3-592

COUNTY: DELAWARE COUNTY

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

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

COUNTY: DELAWARE COUNTY  
UNIT NAME: EATON CIVIL TOWN

ID: 18-3-592  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EATON CIVIL TOWN

ID: 18-3-592

COUNTY: DELAWARE COUNTY

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

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