

FEDERAL IDENTIFICATION NUMBER:  
35-6001247

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

UNIT NAME:  
YORKTOWN CIVIL TOWN

COUNTY:  
DELAWARE COUNTY

ID: 18-3-595  
(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: BETH NEFF DATE SIGNED: \_\_\_\_\_  
ADDRESS: 9800 W. SMITH ST CITY: YORKTOWN  
P.O. BOX 518 EMAIL ADDRESS: BETH@YORKTOWNINDIANA.ORG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 759-4002 ZIP: 47396-0000

\*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>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
418 CR 600 ARRA PROJECT	\$0.00	\$45,426.85	\$45,426.85	\$0.00	\$0.00	\$0.00
403 CUMULATIVE CAPITAL DEVELOPMENT	\$5,988.76	\$95,032.12	\$0.00	\$101,020.88	\$0.00	\$101,020.88
301 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$132,007.08	\$14,010.33	\$0.00	\$146,017.41	\$0.00	\$146,017.41
412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$22,855.99	\$71,994.39	\$94,850.38	\$0.00	\$0.00	\$0.00
419 NEBO RD ARRA PROJECT	\$0.00	\$24,141.59	\$18,887.61	\$5,253.98	\$0.00	\$5,253.98
442 RIVER RD TRAIL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$160,851.83</b>	<b>\$250,605.28</b>	<b>\$159,164.84</b>	<b>\$252,292.27</b>	<b>\$0.00</b>	<b>\$252,292.27</b>
<b>FUND TYPE: AGENCY</b>						
409 PAYROLL	\$17,969.87	\$1,550,777.79	\$1,551,163.46	\$17,584.20	\$0.00	\$17,584.20
<b>Total by Fund Type:</b>	<b>\$17,969.87</b>	<b>\$1,550,777.79</b>	<b>\$1,551,163.46</b>	<b>\$17,584.20</b>	<b>\$0.00</b>	<b>\$17,584.20</b>

<b>Subtotal All Funds:</b>	<b>\$3,118,700.58</b>	<b>\$6,825,633.20</b>	<b>\$6,774,398.04</b>	<b>\$3,169,935.74</b>	<b>\$0.00</b>	<b>\$3,169,935.74</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$230,000.00				
Transfers Out			\$230,000.00			
<b>Net Receipts and Disbursements</b>		<b>\$6,595,633.20</b>	<b>\$6,544,398.04</b>			

**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>						
611 SEWER CAPITALIZED INTEREST	\$352,687.50	\$0.00	\$191,687.50	\$161,000.00	\$0.00	\$161,000.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$116,326.03	\$129,324.96	\$130,325.00	\$115,325.99	\$0.00	\$115,325.99
610 WASTEWATER UTILITY-DEBT RESERVE	\$327,050.00	\$0.00	\$0.00	\$327,050.00	\$0.00	\$327,050.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$276,018.93	\$105,680.00	\$23,416.52	\$358,282.41	\$0.00	\$358,282.41
606 WASTEWATER UTILITY-OPERATING	\$135,922.06	\$1,476,106.85	\$1,140,127.54	\$471,901.37	\$0.00	\$471,901.37
602 WATER UTILITY-BOND AND INTEREST	\$128,461.36	\$136,566.84	\$251,920.62	\$13,107.58	\$0.00	\$13,107.58
604 WATER UTILITY-CUSTOMER DEPOSIT	\$19,130.89	\$6,210.00	\$7,230.00	\$18,110.89	\$0.00	\$18,110.89
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$100,532.31	\$24,000.00	\$1,457.09	\$123,075.22	\$0.00	\$123,075.22
601 WATER UTILITY-OPERATING	\$725,652.45	\$899,212.52	\$884,927.94	\$739,937.03	\$0.00	\$739,937.03
600 WATER UTILITY-OTHER #1	\$148,750.00	\$0.00	\$28,700.00	\$120,050.00	\$0.00	\$120,050.00
<b>Total by Fund Type:</b>	<b>\$2,330,531.53</b>	<b>\$2,777,101.17</b>	<b>\$2,659,792.21</b>	<b>\$2,447,840.49</b>	<b>\$0.00</b>	<b>\$2,447,840.49</b>

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<b>Subtotal All Funds:</b>	<b>\$2,330,531.53</b>	<b>\$2,777,101.17</b>	<b>\$2,659,792.21</b>	<b>\$2,447,840.49</b>	<b>\$0.00</b>	<b>\$2,447,840.49</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$360,571.80	
Transfers Out		\$360,571.80
<b>Net Receipts and Disbursements</b>	<b>\$2,416,529.37</b>	<b>\$2,299,220.41</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$1,253,912.32
	<b>Total for: TAXES</b>	<b>\$1,253,912.32</b>
101322	BUILDING AND PLANNING PERMITS	\$5,440.00
101321	PERMITS, OTHER	\$35.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$5,475.00</b>
101405	FED. GRANTS-PUBLIC SAFETY	\$21,753.00
101335	ABC EXCISE TAX DISTRIBUTION	\$0.00
101336	LIQUOR GALLONAGE TAX DISTRIBUTION	\$10,678.96
101337	CIGARETTE TAX DISTR-GENERAL FUND	\$3,820.99
101312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,964.00
101313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$144,491.49
101314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$519.14
101315	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$291,693.00
101338	RIVERBOAT REVENUE SHARING	\$29,944.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$504,865.28</b>
101342	PLANNING COMMISSION CHARGES	\$62.11
1013410	COPY MACHINE CHARGES	\$8.00
101404	GARBAGE AND TRASH COLLECTION FEES	\$432,422.36
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$432,492.47</b>
101350	FINES AND FEES-OTHER	\$25,580.00
101351	COURT COSTS	\$22,079.25
101353	COURT COSTS	\$98,347.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$146,006.75</b>
101361	INTEREST EARNED	\$19,209.70
101362	RENTAL OF PROPERTY	\$21,600.00
101364	CABLE TV FRANCHISE	\$45,950.42
101398	MISCELLANEOUS REVENUE-OTHER	\$18,617.16
101407	MISCELLANEOUS REVENUE-OTHER	\$8,097.60
101500	MISCELLANEOUS REVENUE-OTHER	\$23,004.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$136,478.88</b>
	INTERFUND LOAN PROCEEDS	\$0.00
101396	INSURANCE REIMBURSEMENTS	\$2,705.07
101397	INSURANCE REIMBURSEMENTS	\$30,793.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,498.58</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$2,512,729.28</b>
Fund:	<u>401 CUM FIRE EQUIPMENT</u>	
401311	GENERAL PROPERTY TAXES	\$56,615.04
	<b>Total for: TAXES</b>	<b>\$56,615.04</b>

UNIT NAME: YORKTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUM FIRE EQUIPMENT</u>	
401312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,177.38
401313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,813.59
401314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,011.45</b>
401361	INTEREST EARNED	\$46.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$46.17</b>
	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 401 CUM FIRE EQUIPMENT</b>	<b>\$63,672.66</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201311	GENERAL PROPERTY TAXES	\$613,170.05
	<b>Total for: TAXES</b>	<b>\$613,170.05</b>
201340	ABC EXCISE TAX DISTRIBUTION	\$130,972.90
201312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$759.00
201313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,633.75
201314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$200.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$185,566.13</b>
201344	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$300.00</b>
201398	MISCELLANEOUS REVENUE-OTHER	\$3,976.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,976.54</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$803,012.72</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202339	ABC EXCISE TAX DISTRIBUTION	\$53,485.77
2023650	WHEEL TAX INTERGOVERNMENTAL	\$97,439.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$150,925.36</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$150,925.36</b>
Fund:	<u>203 CEMETERY OPERATING</u>	
203311	GENERAL PROPERTY TAXES	\$4,497.26
	<b>Total for: TAXES</b>	<b>\$4,497.26</b>
203312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$763.42
203313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
203314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$763.42</b>
203350	SALE OF CEMETERY LOTS	\$0.00
203350	OPENING AND CLOSING GRAVES	\$1,500.00

## PART 2 - RECEIPTS

UNIT NAME: YORKTOWN CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 CEMETERY OPERATING</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,500.00</b>
203361	INTEREST EARNED	\$12.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12.00</b>
	<b>TOTAL RECEIPTS FOR 203 CEMETERY OPERATING</b>	<b>\$6,772.68</b>
Fund:	<u>408 LAW ENFORCEMENT CONTINUING ED</u>	
408353	GUN PERMITS	\$3,145.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,145.00</b>
408352	ACCIDENT REPORT COPIES	\$700.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$700.00</b>
408351	FINES AND FEES-OTHER	\$19,112.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,112.00</b>
	<b>TOTAL RECEIPTS FOR 408 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$22,957.00</b>
Fund:	<u>302 CLERK'S RECORDS PERPETUATION</u>	
302341	COURT RECEIPTS	\$12,323.38
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,323.38</b>
	<b>TOTAL RECEIPTS FOR 302 CLERK'S RECORDS PERPETUATION</b>	<b>\$12,323.38</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204311	GENERAL PROPERTY TAXES	\$553,445.02
	<b>Total for: TAXES</b>	<b>\$553,445.02</b>
204312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$747.00
204313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$67,948.33
204314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$197.44
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$68,892.77</b>
204347	MISCELLANEOUS REVENUE-OTHER	\$1,100.00
204348	MISCELLANEOUS REVENUE-OTHER	\$2,556.30
204367	MISCELLANEOUS REVENUE-OTHER	\$307.90
204398	MISCELLANEOUS REVENUE-OTHER	\$741.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,705.71</b>
	INTERFUND LOAN PROCEEDS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$627,043.50</b>
Fund:	<u>245 RAINY DAY</u>	
245335	SPECIAL STATE DISTRIBUTION	\$0.00
2453350	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$11,317.41

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RAINY DAY</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,317.41</b>
245600	TRANSFER OF FUNDS-OTHER	\$230,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$230,000.00</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$241,317.41</b>
Fund:	<u>811 REVOLVING LOANS</u>	
811398	NET PROCEEDS FROM BORROWINGS	\$146,250.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$146,250.00</b>
	<b>TOTAL RECEIPTS FOR 811 REVOLVING LOANS</b>	<b>\$146,250.00</b>
Fund:	<u>206 EXCESS LEVY FUND</u>	
206353	MISCELLANEOUS REVENUE-OTHER	\$6,194.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,194.13</b>
	<b>TOTAL RECEIPTS FOR 206 EXCESS LEVY FUND</b>	<b>\$6,194.13</b>
Fund:	<u>218 ECONOMIC DEVELOP AREA 1</u>	
218110	GENERAL PROPERTY TAXES	\$202,360.20
	<b>Total for: TAXES</b>	<b>\$202,360.20</b>
218122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
218398	MISCELLANEOUS REVENUE-OTHER	\$214.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$214.01</b>
	<b>TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOP AREA 1</b>	<b>\$202,574.21</b>
Fund:	<u>406 COURT COST DUE COUNTY</u>	
406353	COURT COSTS	\$78,657.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$78,657.00</b>
	<b>TOTAL RECEIPTS FOR 406 COURT COST DUE COUNTY</b>	<b>\$78,657.00</b>
Fund:	<u>407 USER FEE-LOCAL LAW ENF CON ED</u>	
407351	FINES AND FEES-OTHER	\$1,730.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,730.00</b>
	<b>TOTAL RECEIPTS FOR 407 USER FEE-LOCAL LAW ENF CON ED</b>	<b>\$1,730.00</b>
Fund:	<u>444 EDIT FUND</u>	
4443110	MISCELLANEOUS REVENUE-OTHER	\$125,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$125,000.00</b>
	<b>TOTAL RECEIPTS FOR 444 EDIT FUND</b>	<b>\$125,000.00</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>311 ECONOMIC DEV AREA 2</u>	
311311	GENERAL PROPERTY TAXES	\$19,113.38
3113115	GENERAL PROPERTY TAXES	\$3,971.23
	<b>Total for: TAXES</b>	<b>\$23,084.61</b>
311225	MISCELLANEOUS REVENUE-OTHER	\$-134,631.00
311225	MISCELLANEOUS REVENUE-OTHER	\$134,631.00
311398	MISCELLANEOUS REVENUE-OTHER	\$6.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$6.19</b>
	<b>TOTAL RECEIPTS FOR 311 ECONOMIC DEV AREA 2</b>	<b>\$23,090.80</b>
Fund:	<u>301 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
301338	CIGARETTE TAX DISTR-CCI FUND	\$14,010.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,010.33</b>
	<b>TOTAL RECEIPTS FOR 301 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$14,010.33</b>
Fund:	<u>403 CUMULATIVE CAPITAL DEVELOPMENT</u>	
403311	GENERAL PROPERTY TAXES	\$84,486.13
	<b>Total for: TAXES</b>	<b>\$84,486.13</b>
403312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$116.00
403313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,330.15
403314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,476.61</b>
403398	MISCELLANEOUS REVENUE-OTHER	\$69.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$69.38</b>
	<b>TOTAL RECEIPTS FOR 403 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$95,032.12</b>
Fund:	<u>412 FEDERAL GRANTS (CAPITAL PROJECTS)</u>	
412331	FEDERAL GRANTS-OTHER	\$71,994.39
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$71,994.39</b>
	<b>TOTAL RECEIPTS FOR 412 FEDERAL GRANTS (CAPITAL PROJECTS)</b>	<b>\$71,994.39</b>
Fund:	<u>418 CR 600 ARRA PROJECT</u>	
418331	FED. GRANTS-HIGHWAY AND STREETS	\$45,426.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,426.85</b>
	<b>TOTAL RECEIPTS FOR 418 CR 600 ARRA PROJECT</b>	<b>\$45,426.85</b>
Fund:	<u>419 NEBO RD ARRA PROJECT</u>	
419331	FED. GRANTS-HIGHWAY AND STREETS	\$24,141.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,141.59</b>

UNIT NAME: YORKTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 419 NEBO RD ARRA PROJECT</b>	<b>\$24,141.59</b>
	Fund: <u>442 RIVER RD TRAIL PROJECT</u>	
442331	FED. GRANTS-PARK AND RECREATION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 442 RIVER RD TRAIL PROJECT</b>	<b>\$0.00</b>
	Fund: <u>409 PAYROLL</u>	
409911	AGENCY FUND ADDITIONS	\$1,510,041.09
409912	AGENCY FUND ADDITIONS	\$40,524.58
409923	AGENCY FUND ADDITIONS	\$212.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,550,777.79</b>
	<b>TOTAL RECEIPTS FOR 409 PAYROLL</b>	<b>\$1,550,777.79</b>
	<b>Total Receipts:</b>	<b>\$6,825,633.20</b>

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

ID: 18-3-595 PAGE: 1  
 COUNTY: DELAWARE COUNTY  
 UNIT NAME: YORKTOWN CIVIL TOWN

Fund:	401 CUM FIRE EQUIPMENT		
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$233,860.71
	SUPPLIES		\$110,024.47
	OTHER SERVICES AND CHARGES		\$177,620.84
	DEBT SERVICE-PRINCIPAL		\$15,400.00
	DEBT SERVICE-INTEREST		\$18,747.30
	CAPITAL OUTLAY		\$346,841.03
	<b>TOTAL</b>		<b>\$902,494.35</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$89,489.00
	<b>TOTAL</b>		<b>\$89,489.00</b>
Fund:	203 CEMETERY OPERATING		
	SUPPLIES		\$453.96
	OTHER SERVICES AND CHARGES		\$1,027.62
	<b>TOTAL</b>		<b>\$1,481.58</b>
Fund:	408 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$2,950.00
	<b>TOTAL</b>		<b>\$2,950.00</b>
Fund:	302 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$9,854.83
	OTHER SERVICES AND CHARGES		\$9,318.67
	CAPITAL OUTLAY		\$1,319.77
	<b>TOTAL</b>		<b>\$20,493.27</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$59,668.17
	SUPPLIES		\$15,810.58
	OTHER SERVICES AND CHARGES		\$147,521.28
	DEBT SERVICE-PRINCIPAL		\$40,600.00
	DEBT SERVICE-INTEREST		\$49,424.70
	CAPITAL OUTLAY		\$50,635.30
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$363,660.03</b>
Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	811 REVOLVING LOANS		

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

ID: 18-3-595 PAGE: 2  
 COUNTY: DELAWARE COUNTY  
 UNIT NAME: YORKTOWN CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$146,250.00
<b>TOTAL</b>		<b>\$146,250.00</b>
Fund: 218 ECONOMIC DEVELOP AREA 1		
	OTHER SERVICES AND CHARGES	\$115,690.83
<b>TOTAL</b>		<b>\$115,690.83</b>
Fund: 406 COURT COST DUE COUNTY		
	OTHER DISBURSEMENTS	\$87,495.00
<b>TOTAL</b>		<b>\$87,495.00</b>
Fund: 407 USER FEE-LOCAL LAW ENF CON ED		
	OTHER DISBURSEMENTS	\$20,288.00
<b>TOTAL</b>		<b>\$20,288.00</b>
Fund: 444 EDIT FUND		
	DEBT SERVICE-PRINCIPAL	\$121,847.91
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$121,847.91</b>
Fund: 311 ECONOMIC DEV AREA 2		
	OTHER SERVICES AND CHARGES	\$643,916.18
	CAPITAL OUTLAY	\$179,795.60
<b>TOTAL</b>		<b>\$823,711.78</b>
Fund: 301 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 403 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 412 FEDERAL GRANTS (CAPITAL PROJECTS)		
	OTHER SERVICES AND CHARGES	\$94,850.38
<b>TOTAL</b>		<b>\$94,850.38</b>
Fund: 418 CR 600 ARRA PROJECT		
	OTHER SERVICES AND CHARGES	\$45,426.85
<b>TOTAL</b>		<b>\$45,426.85</b>
Fund: 419 NEBO RD ARRA PROJECT		
	OTHER SERVICES AND CHARGES	\$18,887.61
<b>TOTAL</b>		<b>\$18,887.61</b>
Fund: 409 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,551,163.46
<b>TOTAL</b>		<b>\$1,551,163.46</b>

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

ID: 18-3-595 PAGE: 3

COUNTY: DELAWARE COUNTY

UNIT NAME: YORKTOWN CIVIL TOWN

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**TOTAL DISBURSEMENTS:**

**\$4,406,180.05**

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

ID: 18-3-595 PAGE: 1  
COUNTY: DELAWARE COUNTY  
UNIT NAME: YORKTOWN CIVIL TOWN

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Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$72,035.93
	SUPPLIES		\$1,388.85
	OTHER SERVICES AND CHARGES		\$12,331.89
	CAPITAL OUTLAY		\$10,343.21
	OTHER DISBURSEMENTS		\$721.45
<b>TOTAL</b>			<b>\$96,821.33</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$20,522.38
	SUPPLIES		\$2,750.53
	OTHER SERVICES AND CHARGES		\$851,935.36
	CAPITAL OUTLAY		\$273.73
	TRANSFER OF FUNDS		\$230,000.00
	INTERFUND LOANS		\$0.00
<b>TOTAL</b>			<b>\$1,105,482.00</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	TRANSFER OF FUNDS		\$0.00
<b>TOTAL</b>			<b>\$0.00</b>
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$113,689.12
	SUPPLIES		\$5,596.68
	OTHER SERVICES AND CHARGES		\$39,082.31
	CAPITAL OUTLAY		\$1,356.34
<b>TOTAL</b>			<b>\$159,724.45</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$759,920.03
	SUPPLIES		\$37,065.04
	OTHER SERVICES AND CHARGES		\$45,939.57
	CAPITAL OUTLAY		\$27,685.53
<b>TOTAL</b>			<b>\$870,610.17</b>
Dept:	COURT SERVICES		
	PERSONAL SERVICES		\$131,926.46
	SUPPLIES		\$244.11
	OTHER SERVICES AND CHARGES		\$3,357.47
	CAPITAL OUTLAY		\$52.00
<b>TOTAL</b>			<b>\$135,580.04</b>

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

ID: 18-3-595 PAGE: 2  
COUNTY: DELAWARE COUNTY  
UNIT NAME: YORKTOWN CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,098,093.92
SUPPLIES	\$47,045.21
OTHER SERVICES AND CHARGES	\$952,646.60
CAPITAL OUTLAY	\$39,710.81
OTHER DISBURSEMENTS	\$721.45
TRANSFER OF FUNDS	\$230,000.00
PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>	<b>\$2,368,217.99</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	NO FUNCTION NEEDED	601461 METERED-RESIDENTIAL METERED SALES	\$753,166.86
	NO FUNCTION NEEDED	601462 FIRE PROTECTION-PUBLIC	\$113,858.70
	NO FUNCTION NEEDED	601420 MISC. SERVICE REVENUES MISC REVENUE	\$6,868.72
	NO FUNCTION NEEDED	601475 MISC. SERVICE REVENUES CONNECTION FEES	\$6,420.00
	NO FUNCTION NEEDED	601474 RECONNECT FEE TURN ON TURN OFF BAD CHECK FFES	\$16,727.50
	NO FUNCTION NEEDED	601419 INTEREST EARNED INTEREST EARNED	\$2,170.74
	<b>Expense Category Total:</b>		<b>\$899,212.52</b>
	<b>Fund Total:</b>		<b>\$899,212.52</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602392 TRANSFER PER BOND ORDINANCE B  TRANSFER FROM OPERATING	\$136,566.84
			<b>\$136,566.84</b>
	<b>Expense Category Total:</b>		<b>\$136,566.84</b>
	<b>Fund Total:</b>		<b>\$136,566.84</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603392 TRANSFER PER BOND ORDINANCE DEPREC TRANSFER FROM OPERATING	\$24,000.00
			<b>\$24,000.00</b>
	<b>Expense Category Total:</b>		<b>\$24,000.00</b>
	<b>Fund Total:</b>		<b>\$24,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604235 GUARANTEED REVENUES METER DEPOSITS	\$6,210.00
			<b>\$6,210.00</b>
	<b>Expense Category Total:</b>		<b>\$6,210.00</b>
	<b>Fund Total:</b>		<b>\$6,210.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606461 METERED-OTHER SEWAGE OPERATING SERVICE CHARGES	\$899,734.33
	NO FUNCTION NEEDED	606462 REVENUES FROM OTHER SYSTEMS DELAWARE CTY REG WWD	\$199,417.48
	NO FUNCTION NEEDED	606420 MISC. SERVICE REVENUES SEWER OPERATING MISC REVENUE	\$3,147.82
	NO FUNCTION NEEDED	606421 SEWER INSPECTIONS TAP _INSPECTION FEES	\$925.00
	NO FUNCTION NEEDED	606423 SEWER CONNECTION FEES SEWER ASSESSMENT FEE	\$10,587.61
	NO FUNCTION NEEDED	606424 SEWER CONNECTION FEES SEWER AVAILABILITY FEE	\$7,675.92
	NO FUNCTION NEEDED	606344 STORM WATER FEE STORM WATER FEES	\$305,055.45

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	NO FUNCTION NEEDED	606471 OTHER REVENUE OPERATING LIEN FEES	\$19,967.93
	NO FUNCTION NEEDED	606472 OTHER REVENUE OPERATING LIEN PAYMENTS	\$27,304.30
	NO FUNCTION NEEDED	606419 INTEREST EARNED	\$2,291.01
	NO FUNCTION NEEDED	606422 INTERFUND LOAN PROCEEDS OPERATING LOAN RECEIVABLE	\$0.00
	NO FUNCTION NEEDED	606480 REFUNDS-OTHER REIMBURSEMENTS _ REFUNDS	\$0.00
<b>Expense Category Total:</b>			<b>\$1,476,106.85</b>
<b>Fund Total:</b>			<b>\$1,476,106.85</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607392 TRANSFER PER BOND ORDINANCE B  TRANSFER FROM OPERATING	\$129,324.96
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$129,324.96</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608392 TRANSFER PER BOND ORDINANCE DEPRECIATION TRANSFER FROM OPERATING	\$70,680.00
	NO FUNCTION NEEDED	608422 INTERFUND LOAN PROCEEDS SEWER LOAN TO WATER	\$35,000.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$105,680.00</b>
<b>Total REVENUES:</b>			<b>\$2,777,101.17</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-EMPLOYEES	\$173,152.69
	GENERAL CATEGORIES	601001112 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,722.22
	GENERAL CATEGORIES	601001113 EMPLOYEE PENSIONS AND BENEFITS	\$10,280.41
	GENERAL CATEGORIES	601001114 EMPLOYEE PENSIONS AND BENEFITS PERF	\$14,478.64
	GENERAL CATEGORIES	601001133 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$408.24
	GENERAL CATEGORIES	601001351 PURCHASED POWER	\$19,589.70
	GENERAL CATEGORIES	601001225 CHEMICALS	\$16,030.53
	GENERAL CATEGORIES	601001231 MATERIALS AND SUPPLIES	\$35,877.51
	GENERAL CATEGORIES	601001361 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$140,973.20
	GENERAL CATEGORIES	601001222 TRANSPORTATION EXPENSE	\$5,131.69
	GENERAL CATEGORIES	601001342 INSURANCE-GENERAL LIABILITY	\$8,041.57

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>
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001115 INSURANCE-OTHER EMPLOYEE GROUP INS #1	\$59,362.67
	GENERAL CATEGORIES	601001371 RENTS	\$9,600.00
	GENERAL CATEGORIES	601001392 TAXES SALES TAX	\$50,625.19
	GENERAL CATEGORIES	601001393 TAXES UTILITY RECEIPTS TAX	\$5,420.62
	GENERAL CATEGORIES	601001408 TAXES EMPLOYER SHARE FICA MED	\$14,224.24
	GENERAL CATEGORIES	601001391 MISCELLANEOUS	\$55,958.31
			<b>\$637,877.43</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	601001461 TRANSFERS PER BOND ORDINANCE WATER OPERATING TRANSFER	\$136,566.84
	NO FUNCTION NEEDED	601001462 TRANSFERS PER BOND ORDINANCE WATER OPERATING DEPREC.	\$24,000.00
	NO FUNCTION NEEDED	601001439 INTEREST PAID ON BONDS AND LOANS GO BOND INTEREST	\$8,521.50
	NO FUNCTION NEEDED	601001438 DEBT SERVICE OF PRINCIPAL GO BOND PRINCIPAL	\$7,000.00
	NO FUNCTION NEEDED	601001272 INTEREST DISBURSEMENTS ADVANCES INTEREST	\$14,537.31
	NO FUNCTION NEEDED	601001271 CONSTRUCTION ADVANCES FOR CONSTRUCTION	\$55,194.22
	NO FUNCTION NEEDED	601001394 REFUNDS REFUND OVERPAYMENT	\$1,230.64
			<b>\$247,050.51</b>
	Expense Category Total:		
	Fund Total:		<b>\$884,927.94</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001337 INTEREST PAID ON BONDS AND LOANS INTEREST PAYMENT	\$50,566.87
	NO FUNCTION NEEDED	602001338 DEBT SERVICE OF PRINCIPAL BOND PAYMENT	\$200,353.75
	NO FUNCTION NEEDED	602001339 OTHER DISBURSEMENTS BOND PAYING AGENT FEES	\$1,000.00
			<b>\$251,920.62</b>
	Expense Category Total:		
	Fund Total:		<b>\$251,920.62</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001231 EQUIPMENT DEPREC MACHINERY	\$1,457.09
	NO FUNCTION NEEDED	603001361 WATER/SEWER LINE REPAIRS DEPREC REPAIRS	\$0.00
			<b>\$1,457.09</b>
	Expense Category Total:		
	Fund Total:		<b>\$1,457.09</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001500 GUARANTEED DEPOSIT REFUNDS METER DEPOSITS	\$7,230.00
			<b>\$7,230.00</b>
	Expense Category Total:		

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

Fund Total:

\$7,230.00

Fund Name	Expense Category	Account Title	Amount
600 WATER UTILITY-OTHER #1 DEBT SERVICE RESERVE	NO FUNCTION NEEDED	600392 DEBT SERVICE OF PRINCIPAL DEBT SERVICE RESERVE	\$28,700.00
	<b>Expense Category Total:</b>		<b>\$28,700.00</b>
	<b>Fund Total:</b>		<b>\$28,700.00</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES COLLECTION SYSTEM LABOR	\$82,178.46
	GENERAL CATEGORIES	606001112 SALARIES AND WAGES-EMPLOYEES WWTP LABOR	\$184,370.99
	GENERAL CATEGORIES	606001113 SALARIES AND WAGES-EMPLOYEES OFFICE SALARIES	\$58,802.33
	GENERAL CATEGORIES	606001114 SALARIES AND WAGES-OFFICERS, DIRECTORS ADMINISTRATION	\$24,377.32
	GENERAL CATEGORIES	606001115 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE PERF	\$35,573.30
	GENERAL CATEGORIES	606001392 OFFICE SUPPLIES SEWER OFFICE SUPPLIES	\$27,742.67
	GENERAL CATEGORIES	606001351 FUEL FOR POWER PRODUCTION WWTP FUEL OR POWER	\$66,129.01
	GENERAL CATEGORIES	606001222 MATERIALS AND SUPPLIES COLLECTION MATERIALS _SUPPLIES	\$6,227.61
	GENERAL CATEGORIES	606001223 MATERIALS AND SUPPLIES WWTP MATERIALS _SUPPLIES	\$56,379.14
	GENERAL CATEGORIES	606001340 REPAIRS WWTP REPAIRS	\$17,823.22
	GENERAL CATEGORIES	606001336 CONTRACTUAL SERVICES-PROFESSIONAL COLLECTION REPAIRS _ CONTRACTUAL SERVICES	\$60,221.35
	GENERAL CATEGORIES	606001393 INSURANCE-GENERAL LIABILITY INSURANCE	\$18,014.40
	GENERAL CATEGORIES	606001116 INSURANCE-OTHER EMPLOYER SHARE GROUP INS	\$108,140.19
	GENERAL CATEGORIES	606001117 TAXES EMPLOYER SHARE FICA	\$25,733.35
	GENERAL CATEGORIES	606001118 TAXES SEWER UNEMPLOYMENT TAX	\$827.56
	<b>Expense Category Total:</b>		<b>\$772,540.90</b>
	NO FUNCTION NEEDED	606001461 TRANSFERS PER BOND ORDINANCE SEWER TRANSFER BOND	\$118,547.88
	NO FUNCTION NEEDED	606001462 TRANSFERS PER BOND ORDINANCE SEWER OPERATING DEPREC	\$81,457.08
	NO FUNCTION NEEDED	606001439 INTEREST PAID ON BONDS AND LOANS GO BOND INTEREST	\$8,521.50
	NO FUNCTION NEEDED	606001438 DEBT SERVICE OF PRINCIPAL GO BOND PRINCIPAL	\$7,000.00

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>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001394 REFUNDS REFUND OVERPAYMENTS	\$2,312.01
	NO FUNCTION NEEDED	606001224 OTHER DISBURSEMENTS WWTP OTHER CHARGES	\$46,689.77
	NO FUNCTION NEEDED	606001271 OTHER DISBURSEMENTS ADVANCES FOR CONSTRUCTION	\$41,516.67
	NO FUNCTION NEEDED	606001339 OTHER DISBURSEMENTS COLLECTIONS OTHER	\$12,696.77
	NO FUNCTION NEEDED	606001342 OTHER DISBURSEMENTS SEWER OTHER CHARGES	\$31,447.55
	NO FUNCTION NEEDED	606001272 OTHER DISBURSEMENTS ADVANCES INTEREST	\$17,397.41
	<b>Expense Category Total:</b>		<b>\$367,586.64</b>
	<b>Fund Total:</b>		<b>\$1,140,127.54</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001338 BONDS RETIRED (PRINCIPAL ONLY)	\$102,000.00
	NO FUNCTION NEEDED	607001337 INTEREST PAID ON BONDS AND LOANS	\$28,325.00
	NO FUNCTION NEEDED	607001339 OTHER DISBURSEMENTS PAYING AGENT FEES	\$0.00
	<b>Expense Category Total:</b>		<b>\$130,325.00</b>
	<b>Fund Total:</b>		<b>\$130,325.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001340 WATER/SEWER LINE REPAIRS WWTP COLLECTION REPLACEMENT	\$23,416.52
	NO FUNCTION NEEDED	608001450 OTHER DISBURSEMENTS DEPRECIATION EXPENSE	\$0.00
		<b>Expense Category Total:</b>	
	<b>Fund Total:</b>		<b>\$23,416.52</b>
611 SEWER CAPITALIZED INTEREST	NO FUNCTION NEEDED	611001337 INTEREST PAID ON BONDS AND LOANS	\$191,687.50
	<b>Expense Category Total:</b>		<b>\$191,687.50</b>
	<b>Fund Total:</b>		<b>\$191,687.50</b>
<b>Total EXPENDITURES:</b>			<b>\$2,659,792.21</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>
		CHECKING ACCT	XXXXX0101	\$513,123.74			\$1,487,776.75
		REDEVELOPMENT BONDS	XXXXX4063	\$1,433,716.36			\$260,889.11
		YORK CONST ESCROW	XXXXX1146	\$65,165.85			\$78,916.72
		SULLIVAN ESCROW	XXXXX3830	\$8,892.07			\$0.00
		BOND PROCEEDS	XXXXX3223	\$0.00			\$0.00

**Total CASH:** **\$1,827,582.58**

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>
12/29/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	93422899	\$1,200,000.00	03/23/2010	0.25	\$0.00
12/29/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	93422898	\$500,000.00	02/23/2010	0.15	\$0.00
10/26/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	0537038418	\$325,000.00	01/25/2011	0.30	\$0.00
08/27/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	TRUST INDIANA	\$1,255,000.00	02/14/2011	0.25	\$0.00
12/29/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	0537038590	\$600,000.00	03/29/2011	0.40	\$0.00

**Total by Fund:** **\$0.00**

12/29/2009	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	93422899	\$370,000.00	03/23/2010	0.25	\$0.00
12/29/2009	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	93422898	\$250,000.00	02/23/2010	0.15	\$0.00
10/26/2010	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	0537038418	\$400,000.00	01/25/2011	0.30	\$0.00

**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>
08/27/2010	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	TRUST INDIANA	\$20,000.00	02/14/2011	0.25	\$0.00
12/29/2010	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	0537038590	\$350,000.00	03/29/2011	0.40	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
12/29/2009	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	93422899	\$275,000.00	03/23/2010	0.25	\$0.00
12/29/2009	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	93422898	\$250,000.00	02/23/2010	0.15	\$0.00
10/26/2010	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	0537038418	\$650,000.00	01/25/2011	0.30	\$0.00
08/27/2010	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	TRUST INDIANA	\$175,000.00	02/14/2011	0.25	\$0.00
12/29/2010	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	0537038590	\$190,000.00	03/29/2011	0.40	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$1,827,582.58</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN CIVIL TOWN  
COUNTY: DELAWARE COUNTY

ID: 18-3-595

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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:

FIRE PROTECTION

\$185,750.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$185,750.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$185,750.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN CIVIL TOWN

ID: 18-3-595

COUNTY: DELAWARE COUNTY

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

PAGE: 1

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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: YORKTOWN CIVIL TOWN

ID: 18-3-595

COUNTY: DELAWARE COUNTY

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

PAGE: 1

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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: YORKTOWN CIVIL TOWN

ID: 18-3-595  
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: YORKTOWN CIVIL TOWN  
COUNTY: DELAWARE COUNTY

ID: 18-3-595

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>
	MT PLEASANT TWP FIRE DEPT	8905 W. SMITH ST				HALLOWEEN PARTY	\$1,000.00
	JAA BASEBALL	YORKTOWN, IN 47396 P.O. BOX 18	DELAWARE COUNTY			TEAM SPONSORSHIP	\$295.00
35-1356741	LIFE STREAM	YORKTOWN, IN 47396 P.O. BOX 308	DELAWARE COUNTY		765-759-1121	DONATION	\$500.00
		YORKTOWN, IN 47396					