

FEDERAL IDENTIFICATION NUMBER:
35-6001066

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

UNIT NAME:

JASPER CIVIL CITY

COUNTY:

DUBOIS COUNTY

ID: 19-3-405

(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: _____

PRINTED NAME OF OFFICIAL: JUANITA BOEHM

ADDRESS: P.O. BOX 29

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: JASPER

EMAIL ADDRESS: JBOEHM@CI.JASPER.IN.US

ZIP: 47547-0029

*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	\$4,779,273.67	\$18,401,566.92	\$18,969,180.49	\$4,211,660.10	\$3,000,317.09	\$7,211,977.19
Total by Fund Type:	\$4,779,273.67	\$18,401,566.92	\$18,969,180.49	\$4,211,660.10	\$3,000,317.09	\$7,211,977.19
FUND TYPE: SPECIAL REVENUE						
47 ARNOLD HABIG COMMUNITY CENTER FUND	\$5.81	\$80,499.94	\$80,504.25	\$1.50	\$6,720.71	\$6,722.21
48 ARTS CENTER EXPANSION FUND	\$700.92	\$1,138,655.45	\$1,137,335.14	\$2,021.23	\$97,695.33	\$99,716.56
46 BEAVER DAM LAKE FUND	\$11.84	\$475,207.66	\$475,210.58	\$8.92	\$39,659.19	\$39,668.11
2120 CEMETERY OPERATING	\$524.51	\$569,275.03	\$569,783.13	\$16.41	\$47,940.07	\$47,956.48
24 DARE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
42 DONATIONS	\$1.36	\$24,926.17	\$24,924.77	\$2.76	\$2,080.22	\$2,082.98
2402 ECONOMIC DEVELOPMENT OPERATING	\$34.13	\$1,508,753.55	\$1,508,755.97	\$31.71	\$125,908.31	\$125,940.02
22 FIRE DONATION	\$322.13	\$1,818,957.45	\$1,819,208.36	\$71.22	\$157,796.13	\$157,867.35
25 INVESTMENT INCENTIVE FUND	\$105,916.86	\$0.00	\$105,513.44	\$403.42	\$0.00	\$403.42
29 LAW ENFORCEMENT CONTINUING ED	\$48,356.94	\$12,099.20	\$185.00	\$60,271.14	\$0.00	\$60,271.14
39 LEVY EXCESS	\$6,232.00	\$17,171.69	\$6,232.00	\$17,171.69	\$0.00	\$17,171.69
706 LOCAL ROAD AND STREET	\$6,651.63	\$1,150,356.85	\$1,156,976.76	\$31.72	\$69,732.37	\$69,764.09
708 MOTOR VEHICLE HIGHWAY	\$29,560.69	\$4,516,871.66	\$4,546,350.77	\$81.58	\$392,666.50	\$392,748.08
1309 PARK NONREVERTING OPERATING	\$17.76	\$707,419.77	\$707,423.82	\$13.71	\$59,491.29	\$59,505.00
1301 PARKS AND RECREATION	\$2,073,375.40	\$5,117,748.27	\$5,892,905.00	\$1,298,218.67	\$759,682.73	\$2,057,901.40
36 POLICE GRANT FUND	\$2,178.06	\$16,654.12	\$15,602.74	\$3,229.44	\$0.00	\$3,229.44
61 RAINY DAY	\$577.74	\$30,926,622.26	\$30,926,627.25	\$572.75	\$2,612,881.15	\$2,613,453.90
45 RIVERBOAT	\$146.56	\$7,062,409.49	\$7,062,415.16	\$140.89	\$639,857.63	\$639,998.52
43 STATE GRANT	\$3,263.85	\$46,099.00	\$49,362.85	\$0.00	\$0.00	\$0.00
2202 UNSAFE BUILDING	\$2.82	\$10,692.67	\$10,694.90	\$0.59	\$895.09	\$895.68
Total by Fund Type:	\$2,278,031.01	\$55,200,420.23	\$56,096,161.89	\$1,382,289.35	\$5,013,006.72	\$6,395,296.07

FUND TYPE: DEBT SERVICE

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> Section I	<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>
1184 PARK DISTRICT BOND	\$107.69	\$5,269,694.13	\$5,269,707.94	\$93.88	\$409,558.29	\$409,652.17
Total by Fund Type:	\$107.69	\$5,269,694.13	\$5,269,707.94	\$93.88	\$409,558.29	\$409,652.17
FUND TYPE: CAPITAL PROJECTS						
2411 CEDIT CAPITAL PROJECTS	\$2,893,228.10	\$21,767,297.47	\$23,354,410.28	\$1,306,115.29	\$2,076,105.42	\$3,382,220.71
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$182,469.86	\$15,234,413.04	\$15,416,590.56	\$292.34	\$1,149,836.52	\$1,150,128.86
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$18,900.26	\$1,729,872.56	\$1,748,735.33	\$37.49	\$167,573.71	\$167,611.20
1191 CUMULATIVE POLICE AND FIRE	\$34,414.97	\$5,448,583.93	\$5,482,891.72	\$107.18	\$508,183.71	\$508,290.89
19 CUMULATIVE SEWER	\$23.43	\$915,991.78	\$915,996.48	\$18.73	\$76,443.08	\$76,461.81
1310 PARK NONREVERTING CAPITAL	\$28.89	\$914,197.59	\$914,212.39	\$14.09	\$62,101.56	\$62,115.65
91 STORM WATER MANAGEMENT	\$22,769.05	\$8,113,925.96	\$8,117,561.49	\$19,133.52	\$746,823.93	\$765,957.45
Total by Fund Type:	\$3,151,834.56	\$54,124,282.33	\$55,950,398.25	\$1,325,718.64	\$4,787,067.93	\$6,112,786.57
FUND TYPE: INTERNAL SERVICE						
INTERNAL SERVICE #1	\$1,132,255.62	\$2,177,056.16	\$2,277,704.69	\$1,031,607.09	\$0.00	\$1,031,607.09
Total by Fund Type:	\$1,132,255.62	\$2,177,056.16	\$2,277,704.69	\$1,031,607.09	\$0.00	\$1,031,607.09
FUND TYPE: PENSION TRUST						
341 FIRE PENSION	\$83,375.96	\$326,295.42	\$409,607.45	\$63.93	\$70,152.41	\$70,216.34
40 FIRE PENSION SUPPLEMENTAL TRUST	\$2.60	\$29,922.39	\$29,919.72	\$5.27	\$2,495.26	\$2,500.53
342 POLICE PENSION	\$362.73	\$2,977,218.28	\$2,977,234.44	\$346.57	\$247,296.14	\$247,642.71
38 POLICE PENSION SUPPLEMENTAL TRUST	\$283.66	\$12,913,797.33	\$12,913,844.92	\$236.07	\$1,077,698.90	\$1,077,934.97
Total by Fund Type:	\$84,024.95	\$16,247,233.42	\$16,330,606.53	\$651.84	\$1,397,642.71	\$1,398,294.55
FUND TYPE: PRIVATE PURPOSE						
2120 CEMETERY ENDOWMENT	\$0.00	\$59,668.78	\$59,668.78	\$0.00	\$5,970.53	\$5,970.53
2043 LANDFILL ESCROW	\$171.55	\$5,100,874.16	\$5,100,948.73	\$96.98	\$403,825.68	\$403,922.66
VOLUNTEER FIREMAN RETIREMENT FUND	\$0.00	\$332,656.92	\$332,656.92	\$0.00	\$291,151.58	\$291,151.58
Total by Fund Type:	\$171.55	\$5,493,199.86	\$5,493,274.43	\$96.98	\$700,947.79	\$701,044.77
FUND TYPE: AGENCY						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER CIVIL CITY

ID: 19-3-405

CASH UNITS ONLY

COUNTY: DUBOIS 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>	<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						
300 PAYROLL	\$120,319.34	\$9,450,151.77	\$9,451,776.39	\$118,694.72	\$0.00	\$118,694.72
Total by Fund Type:	\$120,319.34	\$9,450,151.77	\$9,451,776.39	\$118,694.72	\$0.00	\$118,694.72
<hr/>						
Subtotal All Funds:	\$11,546,018.39	\$166,363,604.82	\$169,838,810.61	\$8,070,812.60	\$15,308,540.53	\$23,379,353.13

Section II

Less:

Investment Sales	\$140,287,533.82	
Investment Purchases		\$145,256,448.18
Transfers In	\$447,318.50	
Transfers Out		\$447,318.50
Net Receipts and Disbursements	\$25,628,752.50	\$24,135,043.93

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> Section I	<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>
FUND TYPE: ENTERPRISE						
1280 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$15,506.41	\$4,210,934.15	\$4,212,488.44	\$13,952.12	\$347,401.00	\$361,353.12
1260 ELECTRIC UTILITY-DEPREC/IMPROVE	\$1,041,645.74	\$36,770,941.14	\$37,655,647.79	\$156,939.09	\$3,381,701.00	\$3,538,640.09
1310 ELECTRIC UTILITY-OPERATING	\$1,837,610.14	\$131,568,972.98	\$131,103,993.57	\$2,302,589.55	\$9,209,920.50	\$11,512,510.05
1281 ELECTRIC UTILITY-OTHER #1	\$1.00	\$2,283,932.00	\$2,283,933.00	\$0.00	\$251,854.00	\$251,854.00
1286 ELECTRIC UTILITY-OTHER #2	\$5.80	\$12,398,336.92	\$12,398,336.03	\$6.69	\$1,027,505.00	\$1,027,511.69
1289 ELECTRIC UTILITY-OTHER #5	\$0.00	\$367,020.60	\$367,020.60	\$0.00	\$0.00	\$0.00
1280 GAS UTILITY-CUSTOMER DEPOSIT	\$11,352.84	\$1,225,029.70	\$1,226,252.65	\$10,129.89	\$96,811.00	\$106,940.89
1260 GAS UTILITY-DEPRECIATION/IMPROVE	\$190,051.10	\$1,918,600.32	\$2,042,904.61	\$65,746.81	\$0.00	\$65,746.81
1310 GAS UTILITY-OPERATING	\$151,856.52	\$6,745,089.19	\$6,885,015.33	\$11,930.38	\$11.08	\$11,941.46
1281 GAS UTILITY-OTHER #1	\$1.00	\$683,323.00	\$683,324.00	\$0.00	\$66,423.00	\$66,423.00
1286 GAS UTILITY-OTHER #2	\$0.00	\$2,048,495.00	\$1,848,495.00	\$200,000.00	\$0.00	\$200,000.00
1289 GAS UTILITY-OTHER #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 WASTEWATER UTIL-BOND AND INTEREST	\$0.50	\$1,147,951.50	\$1,147,951.50	\$0.50	\$74,062.00	\$74,062.50
1280 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$7,702.85	\$1,237,358.72	\$1,240,152.88	\$4,908.69	\$103,680.00	\$108,588.69
1260 WASTEWATER UTILITY-DEPREC/IMPROVE	\$4,436.79	\$6,768,056.99	\$6,772,358.97	\$134.81	\$549,090.00	\$549,224.81
1310 WASTEWATER UTILITY-OPERATING	\$129,380.36	\$10,968,741.09	\$10,862,684.05	\$235,437.40	\$605,122.29	\$840,559.69
1286 WASTEWATER UTILITY-OTHER #2	\$0.00	\$3,009,000.00	\$3,009,000.00	\$0.00	\$261,750.00	\$261,750.00
1284 WASTEWATER UTILITY-OTHER #3	\$1,738.05	\$13,972,063.74	\$13,972,740.00	\$1,061.79	\$1,185,181.00	\$1,186,242.79
1283 WASTEWATER UTILITY-OTHER #4	\$2,922.23	\$1,869,590.86	\$1,871,080.59	\$1,432.50	\$171,772.00	\$173,204.50
1285 WASTEWATER UTILITY-OTHER #6	\$59.22	\$4,264,460.72	\$4,264,441.00	\$78.94	\$355,809.00	\$355,887.94
1250 WATER UTILITY-BOND AND INTEREST	\$0.00	\$19,203,357.00	\$19,203,357.00	\$0.00	\$1,096,375.00	\$1,096,375.00
1280 WATER UTILITY-CUSTOMER DEPOSIT	\$7,681.68	\$746,154.57	\$748,904.10	\$4,932.15	\$61,988.00	\$66,920.15
1260 WATER	\$4,222.33	\$2,870,054.97	\$2,868,011.31	\$6,265.99	\$384,507.00	\$390,772.99

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER CIVIL CITY

ID: 19-3-405

CASH UNITS ONLY

COUNTY: DUBOIS 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						
UTILITY-DEPRECIATION/IMPROVE						
1310 WATER UTILITY-OPERATING	\$340,409.54	\$9,395,122.96	\$9,412,482.95	\$323,049.55	\$250,001.92	\$573,051.47
1281 WATER UTILITY-OTHER #1	\$0.00	\$2,897,923.00	\$2,897,923.00	\$0.00	\$320,392.00	\$320,392.00
1286 WATER UTILITY-OTHER #2	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$200,000.00	\$200,000.00
1289 WATER UTILITY-OTHER #5	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,746,584.10	\$280,990,511.12	\$281,398,498.37	\$3,338,596.85	\$20,001,356.79	\$23,339,953.64
Subtotal All Funds:	\$3,746,584.10	\$280,990,511.12	\$281,398,498.37	\$3,338,596.85	\$20,001,356.79	\$23,339,953.64
Section II						
Less:						
Investment Sales		\$224,130,301.37				
Investment Purchases			\$228,201,356.79			
Transfers In		\$4,862,678.18				
Transfers Out			\$4,862,678.18			
Net Receipts and Disbursements		\$51,997,531.57	\$48,334,463.40			

UNIT NAME: JASPER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$4,011,012.99
	Total for: TAXES	\$4,011,012.99
3102	LICENSES, OTHER	\$1,175.00
3201	BUILDING AND PLANNING PERMITS	\$16,603.49
	STREET AND CURB CUT PERMITS	\$11,843.86
	Total for: LICENSES AND PERMITS	\$29,622.35
1115	FEDERAL GRANTS-OTHER	\$2,780.00
2607	STATE GRANTS-CULTURE AND RECREATION	\$85,662.00
1501	ABC EXCISE TAX DISTRIBUTION	\$11,869.20
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$18,804.76
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$9,662.29
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$39,428.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$272,547.53
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,932.36
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,022,984.00
	Total for: INTERGOVERNMENTAL	\$2,491,670.14
2206	FIRE PROTECTION CONTRACTS	\$30,000.00
2302	PARKING SPACE RENTAL	\$9,365.00
2402	GARBAGE AND TRASH COLLECTION FEES	\$233,952.50
6501	CONCESSION STANDS	\$366.35
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$224,679.16
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$426,717.00
	STATE REIMBURSEMENTS FOR SERVICES	\$2,418.00
	Total for: CHARGES FOR SERVICES	\$927,498.01
2307	FINES AND FEES-OTHER	\$11,666.00
4102	COURT COSTS	\$11,367.31
	Total for: FINES, FORFEITURES, AND FEES	\$23,033.31
6100	INTEREST EARNED	\$46,770.95
6200	RENTAL OF PROPERTY	\$2,230.50
3104	CABLE TV FRANCHISE	\$156,882.14
2722	REPAIR OF DAMAGES	\$4,095.29
6500	MISCELLANEOUS REVENUE-OTHER	\$45,304.97
	Total for: MISCELLANEOUS	\$255,283.85
1110	TRANSFER OF FUNDS-OTHER	\$6,232.00
	SALE OF INVESTMENTS	\$10,621,279.00
2713	REIMBURSEMENTS-OTHER	\$35,924.55
6001	AGENCY FUND ADDITIONS	\$10.72
	Total for: OTHER FINANCING SOURCES	\$10,663,446.27
	TOTAL RECEIPTS FOR 101 GENERAL	\$18,401,566.92

UNIT NAME: JASPER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$319,795.69
207	WHEEL TAX INTERGOVERNMENTAL	\$121,794.97
	Total for: INTERGOVERNMENTAL	\$441,590.66
6100	INTEREST EARNED	\$1,021.00
	Total for: MISCELLANEOUS	\$1,021.00
	SALE OF INVESTMENTS	\$4,074,260.00
	Total for: OTHER FINANCING SOURCES	\$4,074,260.00
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$4,516,871.66
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$78,025.31
	Total for: INTERGOVERNMENTAL	\$78,025.31
6100	INTEREST EARNED	\$261.54
	Total for: MISCELLANEOUS	\$261.54
	SALE OF INVESTMENTS	\$1,072,070.00
	Total for: OTHER FINANCING SOURCES	\$1,072,070.00
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$1,150,356.85
Fund:	<u>2120 CEMETERY OPERATING</u>	
2701	SALE OF CEMETERY LOTS	\$920.00
	Total for: CHARGES FOR SERVICES	\$920.00
6100	INTEREST EARNED	\$140.70
6400	CONTRIBUTIONS AND DONATIONS	\$50.00
	MISCELLANEOUS REVENUE-OTHER	\$29.33
	Total for: MISCELLANEOUS	\$220.03
	SALE OF INVESTMENTS	\$568,135.00
	Total for: OTHER FINANCING SOURCES	\$568,135.00
	TOTAL RECEIPTS FOR 2120 CEMETERY OPERATING	\$569,275.03
Fund:	<u>1309 PARK NONREVERTING OPERATING</u>	
6100	INTEREST EARNED	\$174.77
2723	MISCELLANEOUS REVENUE-OTHER	\$2,040.00
	Total for: MISCELLANEOUS	\$2,214.77
	SALE OF INVESTMENTS	\$705,205.00
	Total for: OTHER FINANCING SOURCES	\$705,205.00
	TOTAL RECEIPTS FOR 1309 PARK NONREVERTING OPERATING	\$707,419.77
Fund:	<u>42 DONATIONS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JASPER CIVIL CITY
COUNTY: DUBOIS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>42 DONATIONS</u>	
6100	INTEREST EARNED	\$6.17
	Total for: MISCELLANEOUS	\$6.17
	SALE OF INVESTMENTS	\$24,920.00
	Total for: OTHER FINANCING SOURCES	\$24,920.00
	TOTAL RECEIPTS FOR 42 DONATIONS	\$24,926.17
Fund:	<u>2402 ECONOMIC DEVELOPMENT OPERATING</u>	
6100	INTEREST EARNED	\$373.55
	Total for: MISCELLANEOUS	\$373.55
	SALE OF INVESTMENTS	\$1,508,380.00
	Total for: OTHER FINANCING SOURCES	\$1,508,380.00
	TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT OPERATING	\$1,508,753.55
Fund:	<u>29 LAW ENFORCEMENT CONTINUING ED</u>	
2201	ACCIDENT REPORT COPIES	\$555.10
2202	GUN PERMIT APPLICATIONS	\$6,170.00
2209	CHARGES FOR SERVICES-OTHER	\$935.00
	Total for: CHARGES FOR SERVICES	\$7,660.10
4102	COURT COSTS	\$4,439.10
	Total for: FINES, FORFEITURES, AND FEES	\$4,439.10
	TOTAL RECEIPTS FOR 29 LAW ENFORCEMENT CONTINUING ED	\$12,099.20
Fund:	<u>2202 UNSAFE BUILDING</u>	
6100	INTEREST EARNED	\$2.67
	Total for: MISCELLANEOUS	\$2.67
	SALE OF INVESTMENTS	\$10,690.00
	Total for: OTHER FINANCING SOURCES	\$10,690.00
	TOTAL RECEIPTS FOR 2202 UNSAFE BUILDING	\$10,692.67
Fund:	<u>45 RIVERBOAT</u>	
1602	RIVERBOAT REVENUE SHARING	\$75,722.22
	Total for: INTERGOVERNMENTAL	\$75,722.22
6100	INTEREST EARNED	\$1,727.27
	Total for: MISCELLANEOUS	\$1,727.27
	SALE OF INVESTMENTS	\$6,984,960.00
	Total for: OTHER FINANCING SOURCES	\$6,984,960.00
	TOTAL RECEIPTS FOR 45 RIVERBOAT	\$7,062,409.49

UNIT NAME: JASPER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>43 STATE GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
6561	TRANSFER OF FUNDS-OTHER	\$46,099.00
	Total for: OTHER FINANCING SOURCES	\$46,099.00
	TOTAL RECEIPTS FOR 43 STATE GRANT	\$46,099.00
Fund:	<u>1301 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$1,462,976.92
	Total for: TAXES	\$1,462,976.92
5602	FED. GRANTS-DISASTER GRANTS	\$0.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,372.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$99,347.78
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,181.76
	Total for: INTERGOVERNMENTAL	\$123,901.54
	PARK RECEIPTS	\$66,355.55
2615	SWIMMING POOL RECEIPTS	\$44,913.62
2632	GOLF COURSE RECEIPTS	\$427,372.92
2631	CONCESSION STANDS	\$79,111.34
6203	RENTAL OF PROPERTY (RECREATION)	\$62,836.70
2712	CONTRACTUAL SERVICES	\$12,500.00
2710	COUNTY REIMBURSEMENT FOR SERVICES	\$25,000.00
	Total for: CHARGES FOR SERVICES	\$718,090.13
6100	INTEREST EARNED	\$7,218.69
6401	CONTRIBUTIONS AND DONATIONS	\$10,825.52
2722	REPAIR OF DAMAGES	\$714.00
	MISCELLANEOUS REVENUE-OTHER	\$96,876.70
	MISCELLANEOUS REVENUE-OTHER	\$11,018.63
	Total for: MISCELLANEOUS	\$126,653.54
5103	INSURANCE REIMBURSEMENTS	\$4,128.14
	SALE OF INVESTMENTS	\$2,676,548.00
5600	REFUNDS-OTHER	\$0.00
	REIMBURSEMENTS-OTHER	\$5,450.00
	Total for: OTHER FINANCING SOURCES	\$2,686,126.14
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$5,117,748.27
Fund:	<u>22 FIRE DONATION</u>	
2306	PARKING SPACE RENTAL	\$1,320.00
	Total for: CHARGES FOR SERVICES	\$1,320.00
6100	INTEREST EARNED	\$542.45

UNIT NAME: JASPER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>22 FIRE DONATION</u>	
	Total for: MISCELLANEOUS	\$542.45
	SALE OF INVESTMENTS	\$1,817,095.00
	Total for: OTHER FINANCING SOURCES	\$1,817,095.00
	TOTAL RECEIPTS FOR 22 FIRE DONATION	\$1,818,957.45
Fund:	<u>61 RAINY DAY</u>	
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$214,198.27
213	CREDIT INTERGOVERNMENTAL	\$168,957.85
	Total for: INTERGOVERNMENTAL	\$383,156.12
6100	INTEREST EARNED	\$7,596.14
	Total for: MISCELLANEOUS	\$7,596.14
	SALE OF INVESTMENTS	\$30,535,870.00
	Total for: OTHER FINANCING SOURCES	\$30,535,870.00
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$30,926,622.26
Fund:	<u>39 LEVY EXCESS</u>	
	SPECIAL STATE DISTRIBUTION	\$17,171.69
	Total for: INTERGOVERNMENTAL	\$17,171.69
	TOTAL RECEIPTS FOR 39 LEVY EXCESS	\$17,171.69
Fund:	<u>47 ARNOLD HABIG COMMUNITY CENTER FUND</u>	
	INTEREST EARNED	\$19.94
6400	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$19.94
	SALE OF INVESTMENTS	\$80,480.00
	Total for: OTHER FINANCING SOURCES	\$80,480.00
	TOTAL RECEIPTS FOR 47 ARNOLD HABIG COMMUNITY CENTER FUND	\$80,499.94
Fund:	<u>48 ARTS CENTER EXPANSION FUND</u>	
6100	INTEREST EARNED	\$280.45
6400	CONTRIBUTIONS AND DONATIONS	\$6,010.00
	Total for: MISCELLANEOUS	\$6,290.45
	SALE OF INVESTMENTS	\$1,132,365.00
	Total for: OTHER FINANCING SOURCES	\$1,132,365.00
	TOTAL RECEIPTS FOR 48 ARTS CENTER EXPANSION FUND	\$1,138,655.45
Fund:	<u>46 BEAVER DAM LAKE FUND</u>	
6100	INTEREST EARNED	\$117.66

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JASPER CIVIL CITY
COUNTY: DUBOIS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>46 BEAVER DAM LAKE FUND</u>	
	Total for: MISCELLANEOUS	\$117.66
	SALE OF INVESTMENTS	\$475,090.00
	Total for: OTHER FINANCING SOURCES	\$475,090.00
	TOTAL RECEIPTS FOR 46 BEAVER DAM LAKE FUND	\$475,207.66
Fund:	<u>36 POLICE GRANT FUND</u>	
6310	FED. GRANTS-PUBLIC SAFETY	\$15,823.12
	Total for: INTERGOVERNMENTAL	\$15,823.12
6400	CONTRIBUTIONS AND DONATIONS	\$831.00
	Total for: MISCELLANEOUS	\$831.00
	TOTAL RECEIPTS FOR 36 POLICE GRANT FUND	\$16,654.12
Fund:	<u>1184 PARK DISTRICT BOND</u>	
6100	INTEREST EARNED	\$1,206.63
	Total for: MISCELLANEOUS	\$1,206.63
5210	TRANSFER OF FUNDS-OTHER	\$394,987.50
	SALE OF INVESTMENTS	\$4,873,500.00
	Total for: OTHER FINANCING SOURCES	\$5,268,487.50
	TOTAL RECEIPTS FOR 1184 PARK DISTRICT BOND	\$5,269,694.13
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$35,428.42
	Total for: INTERGOVERNMENTAL	\$35,428.42
6100	INTEREST EARNED	\$417.14
	Total for: MISCELLANEOUS	\$417.14
	SALE OF INVESTMENTS	\$1,694,027.00
	Total for: OTHER FINANCING SOURCES	\$1,694,027.00
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,729,872.56
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$345,073.57
	Total for: TAXES	\$345,073.57
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,390.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,433.25
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,401.58
	Total for: INTERGOVERNMENTAL	\$29,224.83
6100	INTEREST EARNED	\$3,664.64
	Total for: MISCELLANEOUS	\$3,664.64

UNIT NAME: JASPER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	SALE OF INVESTMENTS	\$14,856,450.00
	Total for: OTHER FINANCING SOURCES	\$14,856,450.00
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$15,234,413.04
Fund:	<u>1310 PARK NONREVERTING CAPITAL</u>	
2632	GOLF COURSE RECEIPTS	\$28,497.65
	Total for: CHARGES FOR SERVICES	\$28,497.65
6100	INTEREST EARNED	\$219.94
	Total for: MISCELLANEOUS	\$219.94
	SALE OF INVESTMENTS	\$885,480.00
	Total for: OTHER FINANCING SOURCES	\$885,480.00
TOTAL RECEIPTS FOR 1310 PARK NONREVERTING CAPITAL		\$914,197.59
Fund:	<u>19 CUMULATIVE SEWER</u>	
6100	INTEREST EARNED	\$226.78
	Total for: MISCELLANEOUS	\$226.78
	SALE OF INVESTMENTS	\$915,765.00
	Total for: OTHER FINANCING SOURCES	\$915,765.00
TOTAL RECEIPTS FOR 19 CUMULATIVE SEWER		\$915,991.78
Fund:	<u>1191 CUMULATIVE POLICE AND FIRE</u>	
100	GENERAL PROPERTY TAXES	\$67,496.05
	Total for: TAXES	\$67,496.05
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$663.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,583.52
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$340.56
	Total for: INTERGOVERNMENTAL	\$5,587.08
6100	INTEREST EARNED	\$1,335.80
	Total for: MISCELLANEOUS	\$1,335.80
	SALE OF INVESTMENTS	\$5,374,165.00
	Total for: OTHER FINANCING SOURCES	\$5,374,165.00
TOTAL RECEIPTS FOR 1191 CUMULATIVE POLICE AND FIRE		\$5,448,583.93
Fund:	<u>2411 CEDIT CAPITAL PROJECTS</u>	
1115	FED. GRANTS-TRANSPORTATION	\$57,118.26
213	CEDIT INTERGOVERNMENTAL	\$1,518,166.00
	Total for: INTERGOVERNMENTAL	\$1,575,284.26
6100	INTEREST EARNED	\$14,008.21

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JASPER CIVIL CITY

COUNTY: DUBOIS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2411 CEDIT CAPITAL PROJECTS</u>	
	Total for: MISCELLANEOUS	\$14,008.21
	SALE OF INVESTMENTS	\$20,178,005.00
	Total for: OTHER FINANCING SOURCES	\$20,178,005.00
	TOTAL RECEIPTS FOR 2411 CEDIT CAPITAL PROJECTS	\$21,767,297.47
Fund:	<u>91 STORM WATER MANAGEMENT</u>	
2410	CHARGES FOR SERVICES-OTHER	\$354,238.04
	Total for: CHARGES FOR SERVICES	\$354,238.04
6100	INTEREST EARNED	\$1,927.92
	Total for: MISCELLANEOUS	\$1,927.92
	SALE OF INVESTMENTS	\$7,757,760.00
	Total for: OTHER FINANCING SOURCES	\$7,757,760.00
	TOTAL RECEIPTS FOR 91 STORM WATER MANAGEMENT	\$8,113,925.96
Fund:	<u>INTERNAL SERVICE #1</u>	
	INTEREST EARNED	\$10,639.69
	MISCELLANEOUS REVENUE-OTHER	\$2,166,416.47
	Total for: MISCELLANEOUS	\$2,177,056.16
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR INTERNAL SERVICE #1	\$2,177,056.16
Fund:	<u>342 POLICE PENSION</u>	
6100	INTEREST EARNED	\$695.40
1506	STATE CONTRIBUTIONS	\$136,727.88
	Total for: MISCELLANEOUS	\$137,423.28
	SALE OF INVESTMENTS	\$2,839,795.00
	Total for: OTHER FINANCING SOURCES	\$2,839,795.00
	TOTAL RECEIPTS FOR 342 POLICE PENSION	\$2,977,218.28
Fund:	<u>341 FIRE PENSION</u>	
6100	INTEREST EARNED	\$58.05
	EMPLOYER CONTRIBUTIONS	\$88,297.37
	Total for: MISCELLANEOUS	\$88,355.42
	SALE OF INVESTMENTS	\$237,940.00
	Total for: OTHER FINANCING SOURCES	\$237,940.00
	TOTAL RECEIPTS FOR 341 FIRE PENSION	\$326,295.42

UNIT NAME: JASPER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>40 FIRE PENSION SUPPLEMENTAL TRUST</u>	
6100	INTEREST EARNED	\$7.39
	Total for: MISCELLANEOUS	\$7.39
	SALE OF INVESTMENTS	\$29,915.00
	Total for: OTHER FINANCING SOURCES	\$29,915.00
	TOTAL RECEIPTS FOR 40 FIRE PENSION SUPPLEMENTAL TRUST	\$29,922.39
Fund:	<u>38 POLICE PENSION SUPPLEMENTAL TRUST</u>	
6100	INTEREST EARNED	\$3,197.33
	Total for: MISCELLANEOUS	\$3,197.33
	SALE OF INVESTMENTS	\$12,910,600.00
	Total for: OTHER FINANCING SOURCES	\$12,910,600.00
	TOTAL RECEIPTS FOR 38 POLICE PENSION SUPPLEMENTAL TRUST	\$12,913,797.33
Fund:	<u>2120 CEMETERY ENDOWMENT</u>	
6100	INTEREST EARNED	\$28.78
	Total for: MISCELLANEOUS	\$28.78
	SALE OF INVESTMENTS	\$59,640.00
	Total for: OTHER FINANCING SOURCES	\$59,640.00
	TOTAL RECEIPTS FOR 2120 CEMETERY ENDOWMENT	\$59,668.78
Fund:	<u>2043 LANDFILL ESCROW</u>	
6100	INTEREST EARNED	\$1,263.16
	Total for: MISCELLANEOUS	\$1,263.16
	SALE OF INVESTMENTS	\$5,099,611.00
	Total for: OTHER FINANCING SOURCES	\$5,099,611.00
	TOTAL RECEIPTS FOR 2043 LANDFILL ESCROW	\$5,100,874.16
Fund:	<u>VOLUNTEER FIREMAN RETIREMENT FUND</u>	
	INTEREST EARNED	\$6,123.10
	OTHER CONTRIBUTIONS	\$39,000.00
	Total for: MISCELLANEOUS	\$45,123.10
	SALE OF INVESTMENTS	\$287,533.82
	Total for: OTHER FINANCING SOURCES	\$287,533.82
	TOTAL RECEIPTS FOR VOLUNTEER FIREMAN RETIREMENT FUND	\$332,656.92
Fund:	<u>300 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$9,450,151.77
	Total for: OTHER FINANCING SOURCES	\$9,450,151.77

UNIT NAME: JASPER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>VOLUNTEER FIREMAN RETIREMENT FUND</u>	
TOTAL RECEIPTS FOR 300 PAYROLL	\$9,450,151.77
Total Receipts:	\$166,363,604.82

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

ID: 19-3-405 PAGE: 1
COUNTY: DUBOIS COUNTY
UNIT NAME: JASPER CIVIL CITY

Fund:	708 MOTOR VEHICLE HIGHWAY		
	CAPITAL OUTLAY		\$375,998.85
	PURCHASE OF INVESTMENTS		\$4,170,351.92
	TOTAL		\$4,546,350.77

Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$63,564.93
	PURCHASE OF INVESTMENTS		\$1,093,411.83
	TOTAL		\$1,156,976.76

Fund:	2120 CEMETERY OPERATING		
	CAPITAL OUTLAY		\$153.20
	OTHER DISBURSEMENTS		\$100.00
	PURCHASE OF INVESTMENTS		\$569,529.93
	TOTAL		\$569,783.13

Fund:	1309 PARK NONREVERTING OPERATING		
	PURCHASE OF INVESTMENTS		\$707,423.82
	TOTAL		\$707,423.82

Fund:	42 DONATIONS		
	PERSONAL SERVICES		\$0.00
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$24,924.77
	TOTAL		\$24,924.77

Fund:	2402 ECONOMIC DEVELOPMENT OPERATING		
	PURCHASE OF INVESTMENTS		\$1,508,755.97
	TOTAL		\$1,508,755.97

Fund:	29 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$185.00
	TOTAL		\$185.00

Fund:	2202 UNSAFE BUILDING		
	PURCHASE OF INVESTMENTS		\$10,694.90
	TOTAL		\$10,694.90

Fund:	45 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$0.00
	PURCHASE OF INVESTMENTS		\$7,062,415.16
	TOTAL		\$7,062,415.16

Fund:	43 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$49,362.85
	TOTAL		\$49,362.85

Fund:	1301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,179,888.58
	SUPPLIES		\$353,006.14

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

ID: 19-3-405 PAGE: 2
 COUNTY: DUBOIS COUNTY
 UNIT NAME: JASPER CIVIL CITY

	OTHER SERVICES AND CHARGES	\$730,291.16
	CAPITAL OUTLAY	\$194,827.85
	OTHER DISBURSEMENTS	\$8,264.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$3,426,627.27
TOTAL		\$5,892,905.00
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Fund: 22 FIRE DONATION		
	PURCHASE OF INVESTMENTS	\$1,819,208.36
TOTAL		\$1,819,208.36
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Fund: 61 RAINY DAY		
	PURCHASE OF INVESTMENTS	\$30,926,627.25
TOTAL		\$30,926,627.25
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Fund: 24 DARE		
	SUPPLIES	\$150.00
TOTAL		\$150.00
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Fund: 39 LEVY EXCESS		
	TRANSFER OF FUNDS	\$6,232.00
TOTAL		\$6,232.00
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Fund: 47 ARNOLD HABIG COMMUNITY CENTER FUND		
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$80,504.25
TOTAL		\$80,504.25
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Fund: 48 ARTS CENTER EXPANSION FUND		
	PURCHASE OF INVESTMENTS	\$1,137,335.14
TOTAL		\$1,137,335.14
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Fund: 46 BEAVER DAM LAKE FUND		
	OTHER SERVICES AND CHARGES	\$0.00
	PURCHASE OF INVESTMENTS	\$475,210.58
TOTAL		\$475,210.58
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Fund: 25 INVESTMENT INCENTIVE FUND		
	CAPITAL OUTLAY	\$105,513.44
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$105,513.44
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Fund: 36 POLICE GRANT FUND		
	PERSONAL SERVICES	\$4,140.00
	SUPPLIES	\$4,470.16
	CAPITAL OUTLAY	\$6,992.58
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$15,602.74
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Fund: 1184 PARK DISTRICT BOND		
	DEBT SERVICE-PRINCIPAL	\$340,000.00
	DEBT SERVICE-INTEREST	\$50,072.50

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

ID: 19-3-405 PAGE: 3

COUNTY: DUBOIS COUNTY
 UNIT NAME: JASPER CIVIL CITY

	PURCHASE OF INVESTMENTS	\$4,879,635.44
TOTAL		\$5,269,707.94
Fund: 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS	\$45,000.00
	PURCHASE OF INVESTMENTS	\$1,703,735.33
TOTAL		\$1,748,735.33
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$402,000.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$15,014,590.56
TOTAL		\$15,416,590.56
Fund: 1310 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$1,852.70
	CAPITAL OUTLAY	\$65,200.00
	PURCHASE OF INVESTMENTS	\$847,159.69
TOTAL		\$914,212.39
Fund: 19 CUMULATIVE SEWER		
	PURCHASE OF INVESTMENTS	\$915,996.48
TOTAL		\$915,996.48
Fund: 1191 CUMULATIVE POLICE AND FIRE		
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$5,482,891.72
TOTAL		\$5,482,891.72
Fund: 2411 CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$49,419.65
	CAPITAL OUTLAY	\$700,892.71
	TRANSFER OF FUNDS	\$349,987.50
	PURCHASE OF INVESTMENTS	\$22,254,110.42
TOTAL		\$23,354,410.28
Fund: 91 STORM WATER MANAGEMENT		
	PERSONAL SERVICES	\$41,242.72
	SUPPLIES	\$1,551.28
	OTHER SERVICES AND CHARGES	\$20,132.93
	CAPITAL OUTLAY	\$84,777.09
	OTHER DISBURSEMENTS	\$60.00
	PURCHASE OF INVESTMENTS	\$7,969,797.47
TOTAL		\$8,117,561.49
Fund: INTERNAL SERVICE #1		
	INSURANCE CLAIMS AND EXPENSE	\$2,277,704.69
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$2,277,704.69
Fund: 342 POLICE PENSION		
	BENEFITS	\$159,950.06

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

ID: 19-3-405 PAGE: 4

COUNTY: DUBOIS COUNTY
 UNIT NAME: JASPER CIVIL CITY

	ADMINISTRATIVE AND GENERAL	\$12.00
	PURCHASE OF INVESTMENTS	\$2,817,272.38
	REFUNDS OF CONTRIBUTIONS	\$0.00
TOTAL		\$2,977,234.44
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Fund:	341 FIRE PENSION	
	BENEFITS	\$86,922.00
	ADMINISTRATIVE AND GENERAL	\$14,593.04
	PURCHASE OF INVESTMENTS	\$308,092.41
	REFUNDS OF CONTRIBUTIONS	\$0.00
TOTAL		\$409,607.45
<hr/>		
Fund:	40 FIRE PENSION SUPPLEMENTAL TRUST	
	BENEFITS	\$0.00
	PURCHASE OF INVESTMENTS	\$29,919.72
TOTAL		\$29,919.72
<hr/>		
Fund:	38 POLICE PENSION SUPPLEMENTAL TRUST	
	PURCHASE OF INVESTMENTS	\$12,913,844.92
TOTAL		\$12,913,844.92
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Fund:	2120 CEMETERY ENDOWMENT	
	ADMINISTRATIVE AND GENERAL	\$29.33
	PURCHASE OF INVESTMENTS	\$59,639.45
TOTAL		\$59,668.78
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Fund:	2043 LANDFILL ESCROW	
	ADMINISTRATIVE AND GENERAL	\$28,503.90
	PURCHASE OF INVESTMENTS	\$5,072,444.83
TOTAL		\$5,100,948.73
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Fund:	VOLUNTEER FIREMAN RETIREMENT FUND	
	BENEFITS	\$72,652.10
	PURCHASE OF INVESTMENTS	\$257,040.80
	COSTS ASSOCIATED WITH INVESTMENTS	\$2,964.02
TOTAL		\$332,656.92
<hr/>		
Fund:	300 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$9,451,776.39
TOTAL		\$9,451,776.39
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TOTAL DISBURSEMENTS:		\$150,869,630.12

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

ID: 19-3-405 PAGE: 1
 COUNTY: DUBOIS COUNTY
 UNIT NAME: JASPER CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$146,782.89
	SUPPLIES		\$2,176.90
	OTHER SERVICES AND CHARGES		\$11,304.66
	CAPITAL OUTLAY		\$10,247.50
TOTAL			\$170,511.95
Dept:	MAYOR		
	PERSONAL SERVICES		\$99,539.44
	SUPPLIES		\$3,448.45
	OTHER SERVICES AND CHARGES		\$20,270.73
	CAPITAL OUTLAY		\$0.00
TOTAL			\$123,258.62
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$273,580.03
	OTHER SERVICES AND CHARGES		\$872,115.10
TOTAL			\$1,145,695.13
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$286,613.52
	SUPPLIES		\$88,945.98
	OTHER SERVICES AND CHARGES		\$227,124.82
	CAPITAL OUTLAY		\$1,994.00
TOTAL			\$604,678.32
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$98,398.20
	SUPPLIES		\$2,622.78
	OTHER SERVICES AND CHARGES		\$23,587.96
	CAPITAL OUTLAY		\$0.00
TOTAL			\$124,608.94
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$45,556.28
	SUPPLIES		\$3,794.20
	OTHER SERVICES AND CHARGES		\$7,200.95
	CAPITAL OUTLAY		\$0.00
TOTAL			\$56,551.43
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$66,594.83
	SUPPLIES		\$15,984.04
	OTHER SERVICES AND CHARGES		\$19,375.24
	CAPITAL OUTLAY		\$5,490.50
TOTAL			\$107,444.61
Dept:	MUSEUM		
	PERSONAL SERVICES		\$171,137.81
	SUPPLIES		\$32,820.78
	OTHER SERVICES AND CHARGES		\$237,707.60
	CAPITAL OUTLAY		\$47,117.44
TOTAL			\$488,783.63
Dept:	LAW DEPARTMENT		

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

ID: 19-3-405 PAGE: 2

COUNTY: DUBOIS COUNTY
 UNIT NAME: JASPER CIVIL CITY

	PERSONAL SERVICES	\$40,437.39
	SUPPLIES	\$392.90
	OTHER SERVICES AND CHARGES	\$2,332.96
TOTAL		\$43,163.25
Dept:	ENGINEER	
	PERSONAL SERVICES	\$46,910.75
	SUPPLIES	\$3,593.97
	OTHER SERVICES AND CHARGES	\$6,903.63
	CAPITAL OUTLAY	\$1,620.00
TOTAL		\$59,028.35
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$215,122.55
	SUPPLIES	\$69,916.36
	OTHER SERVICES AND CHARGES	\$43,084.91
	CAPITAL OUTLAY	\$46,220.75
TOTAL		\$374,344.57
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,568,164.44
	SUPPLIES	\$95,852.67
	OTHER SERVICES AND CHARGES	\$94,456.43
	CAPITAL OUTLAY	\$20,829.12
TOTAL		\$1,779,302.66
Dept:	SEWER	
	PERSONAL SERVICES	\$446,600.55
	SUPPLIES	\$36,197.59
	OTHER SERVICES AND CHARGES	\$10,457.03
	CAPITAL OUTLAY	\$80,917.33
TOTAL		\$574,172.50
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$232,140.89
	SUPPLIES	\$39,673.49
	OTHER SERVICES AND CHARGES	\$74,510.55
TOTAL		\$346,324.93
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$136,524.87
	SUPPLIES	\$19,345.69
	OTHER SERVICES AND CHARGES	\$41,826.39
	CAPITAL OUTLAY	\$0.00
TOTAL		\$197,696.95
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$684,244.71
	SUPPLIES	\$10,490.99
	OTHER SERVICES AND CHARGES	\$189,552.25
	CAPITAL OUTLAY	\$113,021.10
TOTAL		\$997,309.05
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$12,951.19
	TRANSFER OF FUNDS	\$46,099.00
	PURCHASE OF INVESTMENTS	\$11,717,255.41

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

ID: 19-3-405 PAGE: 3
COUNTY: DUBOIS COUNTY
UNIT NAME: JASPER CIVIL CITY

TOTAL	\$11,776,305.60
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$4,558,349.15
SUPPLIES	\$425,256.79
OTHER SERVICES AND CHARGES	\$1,881,811.21
CAPITAL OUTLAY	\$327,457.74
OTHER DISBURSEMENTS	\$12,951.19
TRANSFER OF FUNDS	\$46,099.00
PURCHASE OF INVESTMENTS	\$11,717,255.41
TOTAL GENERAL	\$18,969,180.49

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
1310 WATER UTILITY-OPERATING WATER OPERATING_MAINTENANCE	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$3,968,907.57
	NO FUNCTION NEEDED	OTHER REVENUE	\$2,659,464.95
	NO FUNCTION NEEDED	INTEREST EARNED	\$6,244.92
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$92,131.83
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$2,668,373.69
			\$9,395,122.96
Expense Category Total:			
Fund Total:			\$9,395,122.96
1250 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$1,090,820.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$18,112,537.00
			\$19,203,357.00
Expense Category Total:			
Fund Total:			\$19,203,357.00
1260 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED	\$520.77
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$26,153.82
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$520,241.21
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$2,323,139.17
			\$2,870,054.97
Expense Category Total:			
Fund Total:			\$2,870,054.97
1280 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMERS DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$25,688.10
	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$280.47
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$720,186.00
			\$746,154.57
Expense Category Total:			
Fund Total:			\$746,154.57
1281 WATER UTILITY-OTHER #1 WATER IN LIEU OF TAXES	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$212,644.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$2,685,279.00
			\$2,897,923.00
Expense Category Total:			
Fund Total:			\$2,897,923.00
1286 WATER UTILITY-OTHER #2 WATER INSURANCE FUND	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$2,400,000.00
Expense Category Total:			\$2,400,000.00

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

Fund Total: \$2,400,000.00

Fund Name	Expense Category	Account Title	Amount
1289 WATER UTILITY-OTHER #5 WATER CASH RESERVE	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$20,000.00
Expense Category Total:			\$20,000.00
Fund Total:			\$20,000.00
1310 WASTEWATER UTILITY-OPERATING WASTEWTR OPERATING _MAINTENANCE	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$2,851,343.25
	NO FUNCTION NEEDED	OTHER REVENUE	\$1,758,989.11
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,903.21
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$46,286.42
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$6,309,219.10
Expense Category Total:			\$10,968,741.09
Fund Total:			\$10,968,741.09
1250 WASTEWATER UTIL-BOND AND INTEREST WASTEWTR BOND _INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$74,062.50
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$1,073,889.00
Expense Category Total:			\$1,147,951.50
Fund Total:			\$1,147,951.50
1260 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWTR DEPRECIATION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,485.64
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$308,189.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$6,458,382.35
Expense Category Total:			\$6,768,056.99
Fund Total:			\$6,768,056.99
1280 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWTR CONSUMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$41,074.72
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$1,196,284.00
Expense Category Total:			\$1,237,358.72
Fund Total:			\$1,237,358.72
1286 WASTEWATER UTILITY-OTHER #2 WASTEWTR INSURANCE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$24,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$2,985,000.00
Expense Category Total:			\$3,009,000.00
Fund Total:			\$3,009,000.00
1284 WASTEWATER UTILITY-OTHER #3 WASTEWTR PLANT EXPANSION	NO FUNCTION NEEDED	OTHER REVENUE	\$37,430.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,226.10

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

Fund Name	Expense Category	Account Title	Amount
1284 WASTEWATER UTILITY-OTHER #3 WASTEWTR PLANT EXPANSION	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$13,931,407.64
Expense Category Total:			\$13,972,063.74
Fund Total:			\$13,972,063.74
1283 WASTEWATER UTILITY-OTHER #4 WASTEWTR PRETREATMENT	NO FUNCTION NEEDED	OTHER REVENUE	\$54,693.06
	NO FUNCTION NEEDED	INTEREST EARNED	\$418.31
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$1,814,479.49
Expense Category Total:			\$1,869,590.86
Fund Total:			\$1,869,590.86
1285 WASTEWATER UTILITY-OTHER #6 WASTEWTR INTERCEPTOR IMPROVEMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$988.01
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$4,263,472.71
Expense Category Total:			\$4,264,460.72
Fund Total:			\$4,264,460.72
1310 GAS UTILITY-OPERATING GAS OPERATING MAINTENANCE	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$5,604,360.39
	NO FUNCTION NEEDED	OTHER REVENUE	\$221,192.32
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,206.96
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$440,767.84
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$475,561.68
Expense Category Total:			\$6,745,089.19
Fund Total:			\$6,745,089.19
1260 GAS UTILITY-DEPRECIATION/IMPROVE GAS DEPRECIATION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$403.64
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$160,779.31
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$1,757,417.37
Expense Category Total:			\$1,918,600.32
Fund Total:			\$1,918,600.32
1280 GAS UTILITY-CUSTOMER DEPOSIT GAS CONSUMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$31,584.70
	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$1,192,445.00
Expense Category Total:			\$1,225,029.70
Fund Total:			\$1,225,029.70
1281 GAS UTILITY-OTHER #1 GAS IN LIEU OF TAXES	NO FUNCTION NEEDED	OTHER REVENUE	\$84,705.00

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

Fund Name	Expense Category	Account Title	Amount
1281 GAS UTILITY-OTHER #1 GAS IN LIEU OF TAXES	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$44,055.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$554,563.00
			\$683,323.00
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$683,323.00
1286 GAS UTILITY-OTHER #2 GAS INSURANCE	NO FUNCTION NEEDED	OTHER REVENUE	\$48,495.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$2,000,000.00
			\$2,048,495.00
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$2,048,495.00
1310 ELECTRIC UTILITY-OPERATING ELEC OPERATING_MAINTENANCE	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$28,855,460.65
	NO FUNCTION NEEDED	OTHER REVENUE	\$4,937,661.70
	NO FUNCTION NEEDED	INTEREST EARNED	\$30,235.47
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$783,723.41
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$96,961,891.75
			\$131,568,972.98
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$131,568,972.98
1260 ELECTRIC UTILITY-DEPREC/IMPROVE ELEC DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED	\$8,520.69
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$167,377.29
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$877,071.26
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$35,717,971.90
			\$36,770,941.14
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$36,770,941.14
1280 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELEC CONSUMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$128,726.15
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$4,082,208.00
			\$4,210,934.15
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$4,210,934.15
1281 ELECTRIC UTILITY-OTHER #1 ELEC IN LIEU OF TAXES	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$166,906.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS .	\$2,117,026.00
			\$2,283,932.00
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$2,283,932.00
1286 ELECTRIC UTILITY-OTHER #2 ELEC INSURANCE	NO FUNCTION NEEDED	OTHER REVENUE	\$68,693.03
	NO FUNCTION NEEDED	INTEREST EARNED	\$76.37

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

Fund Name	Expense Category	Account Title	Amount
1286 ELECTRIC UTILITY-OTHER #2 ELEC INSURANCE	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$12,329,567.52
	Expense Category Total:		\$12,398,336.92
	Fund Total:		\$12,398,336.92
1289 ELECTRIC UTILITY-OTHER #5 ELEC CASH RESERVE	NO FUNCTION NEEDED	OTHER REVENUE	\$347,020.20
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$20,000.40
	Expense Category Total:		\$367,020.60
	Fund Total:		\$367,020.60
Total REVENUES:			\$280,990,511.12

EXPENDITURES

1310 WATER UTILITY-OPERATING WATER OPERATING _MAINTENANCE	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$816,125.57
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$215,568.57
	Expense Category Total:		\$1,031,694.14
	Fund Total:		\$9,412,482.95
1250 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,090,820.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$732,885.21
	NO FUNCTION NEEDED	INTERFUND LOANS	\$204,028.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$474.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$2,860,450.92
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,492,130.68
	Expense Category Total:		\$8,380,788.81
	Fund Total:		\$9,412,482.95
1250 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$743,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$347,820.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$18,112,537.00
	Expense Category Total:		\$19,203,357.00
	Fund Total:		\$19,203,357.00
1260 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$54,081.92
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$2,593,015.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$220,914.39
	Expense Category Total:		\$2,868,011.31
	Fund Total:		\$2,868,011.31

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

Fund Name	Expense Category	Account Title	Amount
1280 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMERS DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$18,049.91
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$730,252.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$602.19
	Expense Category Total:		\$748,904.10
	Fund Total:		\$748,904.10
1281 WATER UTILITY-OTHER #1 WATER IN LIEU OF TAXES	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$214,212.00
	Expense Category Total:		\$214,212.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$2,683,711.00
	Expense Category Total:		\$2,683,711.00
	Fund Total:		\$2,897,923.00
1286 WATER UTILITY-OTHER #2 WATER INSURANCE FUND	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$2,400,000.00
	Expense Category Total:		\$2,400,000.00
	Fund Total:		\$2,400,000.00
1289 WATER UTILITY-OTHER #5 WATER CASH RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$20,000.00
	Expense Category Total:		\$20,000.00
	Fund Total:		\$20,000.00
1310 WASTEWATER UTILITY-OPERATING WASTEWTR OPERATING _MAINTENANCE	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,120,567.83
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$321,583.35
	Expense Category Total:		\$1,442,151.18
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$74,062.50
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$332,189.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$6,465,557.29
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,548,724.08
	Expense Category Total:		\$9,420,532.87
	Fund Total:		\$10,862,684.05
1250 WASTEWATER UTIL-BOND AND INTEREST WASTEWTR BOND _INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$50,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$24,062.50
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,073,889.00
	Expense Category Total:		\$1,147,951.50
	Fund Total:		\$1,147,951.50

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

Fund Name	Expense Category	Account Title	Amount
1260 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWTR DEPRECIATION	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$6,566,098.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$206,260.97
			\$6,772,358.97
			\$6,772,358.97
1280 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWTR CONSUMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$29,924.83
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,209,602.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$626.05
			\$1,240,152.88
			\$1,240,152.88
1286 WASTEWATER UTILITY-OTHER #2 WASTEWTR INSURANCE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$3,009,000.00
			\$3,009,000.00
			\$3,009,000.00
1284 WASTEWATER UTILITY-OTHER #3 WASTEWTR PLANT EXPANSION	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$13,972,740.00
			\$13,972,740.00
			\$13,972,740.00
1283 WASTEWATER UTILITY-OTHER #4 WASTEWTR PRETREATMENT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$16,361.59
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,854,719.00
			\$1,871,080.59
			\$1,871,080.59
1285 WASTEWATER UTILITY-OTHER #6 WASTEWTR INTERCEPTOR IMPROVEMENT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$4,264,441.00
			\$4,264,441.00
			\$4,264,441.00
1310 GAS UTILITY-OPERATING GAS OPERATING MAINTENANCE	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$385,154.23
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$109,885.07
	GENERAL CATEGORIES	PURCHASED GAS	\$4,830,434.21
			\$5,325,473.51
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$204,911.36
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,441.17
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$475,566.08
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$140,053.78

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

Fund Name	Expense Category	Account Title	Amount
1310 GAS UTILITY-OPERATING GAS OPERATING _ MAINTENANCE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$736,569.43
	Expense Category Total:		\$1,559,541.82
	Fund Total:		\$6,885,015.33
1260 GAS UTILITY-DEPRECIATION/IMPROVE GAS DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$417,557.07
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,579,197.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$46,150.54
	Expense Category Total:		\$2,042,904.61
	Fund Total:		\$2,042,904.61
1280 GAS UTILITY-CUSTOMER DEPOSIT GAS CONSUMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$24,133.72
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,200,187.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,931.93
	Expense Category Total:		\$1,226,252.65
	Fund Total:		\$1,226,252.65
1281 GAS UTILITY-OTHER #1 GAS IN LIEU OF TAXES	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$41,818.00
	Expense Category Total:		\$41,818.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$556,801.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$84,705.00
	Expense Category Total:		\$641,506.00
	Fund Total:		\$683,324.00
1286 GAS UTILITY-OTHER #2 GAS INSURANCE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,800,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$48,495.00
	Expense Category Total:		\$1,848,495.00
	Fund Total:		\$1,848,495.00
1310 ELECTRIC UTILITY-OPERATING ELEC OPERATING _MAINTENANCE	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,440,584.19
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$468,961.70
	GENERAL CATEGORIES	PURCHASED POWER	\$21,141,532.68
	Expense Category Total:		\$23,051,078.57
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,044,731.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$99,560,067.50
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$7,448,116.50
	Expense Category Total:		\$108,052,915.00
	Fund Total:		\$131,103,993.57

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

Fund Name	Expense Category	Account Title	Amount
1260 ELECTRIC UTILITY-DEPREC/IMPROVE ELEC DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$363,720.02
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$36,673,310.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$618,617.77
			\$37,655,647.79
			\$37,655,647.79
1280 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELEC CONSUMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$92,229.45
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$4,117,327.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,931.99
			\$4,212,488.44
			\$4,212,488.44
1281 ELECTRIC UTILITY-OTHER #1 ELEC IN LIEU OF TAXES	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$170,687.00
			\$170,687.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$2,113,246.00
			\$2,113,246.00
			\$2,283,933.00
1286 ELECTRIC UTILITY-OTHER #2 ELEC INSURANCE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$68,693.03
			\$68,693.03
	GENERAL CATEGORIES	PURCHASE OF INVESTMENTS	\$12,329,643.00
			\$12,329,643.00
			\$12,398,336.03
1289 ELECTRIC UTILITY-OTHER #5 ELEC CASH RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$347,020.60
	NO FUNCTION NEEDED	INTERFUND LOANS	\$20,000.00
			\$367,020.60
			\$367,020.60
Total EXPENDITURES:			\$281,398,498.37

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	XXXX4411	\$10,287,504.58			\$6,917,835.79
		PETTY CASH	1	\$2,675.00			\$2,675.00
		PAYROLL	XXX0401	\$120,319.34			\$118,694.72
		REGIONAL ARTS	XXX5701	\$3,263.85			\$0.00
		INTERNAL SERVICE FUND	XXXX9398	\$39,071.87			\$1,031,607.09
		CHECKING ACCOUNT	XXXXXX9511	\$12,539.18			\$12,549.57
		CHECKING ACCOUNT	XXXXXX4411	\$3,731,744.92			\$3,323,747.28
		PETTY CASH	PETTY CASH	\$2,300.00			\$2,300.00

Total CASH: **\$11,409,409.45**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/16/2010	101 GENERAL	TRUSTINDIANA	IN-02-0144-0001	\$1,904,340.68	01/13/2011	0.24	\$3,000,317.09

Total by Fund: **\$3,000,317.09**

12/16/2010	708 MOTOR VEHICLE HIGHWAY	TRUSTINDIANA	IN-02-0144-0001	\$296,574.58	01/13/2011	0.24	\$392,666.50
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Total by Fund: **\$392,666.50**

12/16/2010	706 LOCAL ROAD AND STREET	TRUSTINDIANA	IN-02-0144-0001	\$48,390.54	01/13/2011	0.24	\$69,732.37
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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:							\$69,732.37
12/16/2010	2120 CEMETERY OPERATING	TRUSTINDIANA	IN-02-0144-0001	\$46,545.14	01/13/2011	0.24	\$47,940.07
Total by Fund:							\$47,940.07
12/16/2010	1309 PARK NONREVERTING OPERATING	TRUSTINDIANA	IN-02-0144-0001	\$57,272.47	01/13/2011	0.24	\$59,491.29
Total by Fund:							\$59,491.29
12/16/2010	42 DONATIONS	TRUSTINDIANA	IN-02-0144-0001	\$2,075.45	01/13/2011	0.24	\$2,080.22
Total by Fund:							\$2,080.22
12/16/2010	2402 ECONOMIC DEVELOPMENT OPERATING	TRUSTINDIANA	IN-02-0144-0001	\$125,532.34	01/13/2011	0.24	\$125,908.31
Total by Fund:							\$125,908.31
12/16/2010	2202 UNSAFE BUILDING	TRUSTINDIANA	IN-02-0144-0001	\$890.19	01/13/2011	0.24	\$895.09
Total by Fund:							\$895.09
12/16/2010	45 RIVERBOAT	TRUSTINDIANA	IN-02-0144-0001	\$562,402.47	01/13/2011	0.24	\$639,857.63

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$639,857.63
07/15/2010	1301 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	4429	\$5,000.00	07/15/2011	0.75	\$5,000.00
04/10/2010	1301 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	4431	\$4,603.46	04/10/2012	1.10	\$4,603.46
12/16/2010	1301 PARKS AND RECREATION	TRUSTINDIANA	IN-02-0144-0001	\$0.00	01/13/2011	0.24	\$750,079.27
Total by Fund:							\$759,682.73
05/08/2010	22 FIRE DONATION	CERTIFICATE OF DEPOSIT	4439	\$1,200.00	05/08/2011	1.00	\$1,200.00
12/20/2010	22 FIRE DONATION	CERTIFICATE OF DEPOSIT	4428	\$500.00	12/20/2011	0.75	\$500.00
02/08/2009	22 FIRE DONATION	CERTIFICATE OF DEPOSIT	9826	\$1,500.00	02/08/2011	2.50	\$1,500.00
04/01/2010	22 FIRE DONATION	CERTIFICATE OF DEPOSIT	4430	\$1,000.00	04/01/2012	1.10	\$1,000.00
08/14/2009	22 FIRE DONATION	CERTIFICATE OF DEPOSIT	4435	\$1,000.00	08/14/2011	1.40	\$1,000.00
12/16/2010	22 FIRE DONATION	TRUSTINDIANA	IN-02-0144-0001	\$150,482.77	01/13/2011	0.24	\$152,596.13
Total by Fund:							\$157,796.13
12/16/2010	61 RAINY DAY	TRUSTINDIANA	IN-02-0144-0001	\$2,222,123.90	01/13/2011	0.24	\$2,612,881.15
Total by Fund:							\$2,612,881.15
12/16/2010	47 ARNOLD HABIG COMMUNITY CENTER FUND	TRUSTINDIANA	IN-02-0144-0001	\$6,696.46	01/13/2011	0.24	\$6,720.71

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:							\$6,720.71
12/16/2010	48 ARTS CENTER EXPANSION FUND	TRUSTINDIANA	IN-02-0144-0001	\$92,725.19	01/13/2011	0.24	\$97,695.33
Total by Fund:							\$97,695.33
12/16/2010	46 BEAVER DAM LAKE FUND	TRUSTINDIANA	IN-02-0144-0001	\$39,538.61	01/13/2011	0.24	\$39,659.19
Total by Fund:							\$39,659.19
12/16/2010	1184 PARK DISTRICT BOND	TRUSTINDIANA	IN-02-0144-0001	\$403,422.85	01/13/2011	0.24	\$409,558.29
Total by Fund:							\$409,558.29
12/16/2011	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	TRUSTINDIANA	IN-02-0144-0001	\$157,865.38	01/13/2011	0.24	\$167,573.71
Total by Fund:							\$167,573.71
12/16/2010	2391 CUMULATIVE CAPITAL DEVELOPMENT	TRUSTINDIANA	IN-02-0144-0001	\$991,695.96	01/13/2011	0.24	\$1,149,836.52
Total by Fund:							\$1,149,836.52
12/16/2010	1310 PARK NONREVERTING CAPITAL	TRUSTINDIANA	IN-02-0144-0001	\$100,421.87	01/13/2011	0.24	\$62,101.56

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:							\$62,101.56
12/16/2010	19 CUMULATIVE SEWER	TRUSTINDIANA	IN-02-0144-0001	\$76,211.60	01/13/2011	0.24	\$76,443.08
Total by Fund:							\$76,443.08
12/16/2010	1191 CUMULATIVE POLICE AND FIRE	TRUSTINDIANA	IN-02-0144-0001	\$399,456.99	01/13/2011	0.24	\$508,183.71
Total by Fund:							\$508,183.71
12/16/2010	2411 CREDIT CAPITAL PROJECTS	TRUSTINDIANA	IN-02-0144-0001	\$0.00	01/13/2011	0.24	\$2,076,105.42
Total by Fund:							\$2,076,105.42
12/16/2010	91 STORM WATER MANAGEMENT	TRUSTINDIANA	IN-02-0144-0001	\$534,786.46	01/13/2011	0.24	\$746,823.93
Total by Fund:							\$746,823.93
	1310 WATER UTILITY-OPERATING	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$250,001.92
Total by Fund:							\$250,001.92
	1250 WATER UTILITY-BOND AND INTEREST	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$1,096,375.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$1,096,375.00
	1260 WATER UTILITY-DEPRECIATION/IMPROVE	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$384,507.00
Total by Fund:							\$384,507.00
	1280 WATER UTILITY-CUSTOMER DEPOSIT	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$61,988.00
Total by Fund:							\$61,988.00
	1281 WATER UTILITY-OTHER #1	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$320,392.00
Total by Fund:							\$320,392.00
	1286 WATER UTILITY-OTHER #2	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$200,000.00
Total by Fund:							\$200,000.00
	1310 WASTEWATER UTILITY-OPERATING	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$605,122.29
Total by Fund:							\$605,122.29

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	1250 WASTEWATER UTIL-BOND AND INTEREST	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$74,062.00
Total by Fund:							\$74,062.00
	1260 WASTEWATER UTILITY-DEPREC/ MPROVE	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$549,090.00
Total by Fund:							\$549,090.00
	1280 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$103,680.00
Total by Fund:							\$103,680.00
	1286 WASTEWATER UTILITY-OTHER #2	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$261,750.00
Total by Fund:							\$261,750.00
	1284 WASTEWATER UTILITY-OTHER #3	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$1,185,181.00
Total by Fund:							\$1,185,181.00
	1283	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$171,772.00

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>
WASTEWATER							
Total by Fund:							\$171,772.00
	1285 WASTEWATER UTILITY-OTHER #6	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$355,809.00
Total by Fund:							\$355,809.00
	1310 GAS UTILITY-OPERATI NG	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$11.08
Total by Fund:							\$11.08
	1280 GAS UTILITY-CUSTOM ER DEPOSIT	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$96,811.00
Total by Fund:							\$96,811.00
	1281 GAS UTILITY-OTHER #1	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$66,423.00
Total by Fund:							\$66,423.00
	1310 ELECTRIC UTILITY-OPERATI NG	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$9,209,920.50

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$9,209,920.50
	1260 ELECTRIC UTILITY-DEPREC/ IMPROVE	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$3,381,701.00
Total by Fund:							\$3,381,701.00
	1280 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$347,401.00
Total by Fund:							\$347,401.00
	1281 ELECTRIC UTILITY-OTHER #1	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$251,854.00
Total by Fund:							\$251,854.00
	1286 ELECTRIC UTILITY-OTHER #2	TRUSTINDIANA	XX-XX-XXXX-0002	\$0.00		0.24	\$1,027,505.00
Total by Fund:							\$1,027,505.00
12/16/2010	342 POLICE PENSION	TRUSTINDIANA	IN-02-0144-0001	\$269,818.76	01/13/2011	0.24	\$247,296.14
Total by Fund:							\$247,296.14
12/16/2010	341 FIRE PENSION	TRUSTINDIANA	IN-02-0144-0001	\$0.00	01/13/2011	0.24	\$70,152.41

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:							\$70,152.41
12/16/2010	40 FIRE PENSION SUPPLEMENTAL TRUST	TRUSTINDIANA	IN-02-0144-0001	\$2,490.54	01/13/2011	0.24	\$2,495.26
Total by Fund:							\$2,495.26
12/16/2010	38 POLICE PENSION SUPPLEMENTAL TRUST	TRUSTINDIANA	IN-02-0144-0001	\$1,074,453.98	01/13/2011	0.24	\$1,077,698.90
Total by Fund:							\$1,077,698.90
08/14/2009	2120 CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	4436	\$1,000.00	08/14/2011	1.40	\$1,000.00
12/16/2010	2120 CEMETERY ENDOWMENT	TRUSTINDIANA	IN-02-0144-0001	\$4,971.08	01/13/2011	0.24	\$4,970.53
Total by Fund:							\$5,970.53
12/16/2010	2043 LANDFILL ESCROW	TRUSTINDIANA	IN-02-0144-0001	\$430,991.85	01/13/2011	0.24	\$403,825.68
Total by Fund:							\$403,825.68
	VOLUNTEER FIREMAN RETIREMENT FUND	SVBI	12004570002	\$321,644.60		0.00	\$291,151.58

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>
Total by Fund:							\$291,151.58
Total INVESTMENTS:							\$35,309,897.32
Total Cash and Investments:							\$46,719,306.77

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:

ALL OTHER LOCAL	\$3,215.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$3,215.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$3,215.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER CIVIL CITY

ID: 19-3-405

COUNTY: DUBOIS 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: JASPER CIVIL CITY

ID: 19-3-405

COUNTY: DUBOIS 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: DUBOIS COUNTY
UNIT NAME: JASPER CIVIL CITY

ID: 19-3-405
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: JASPER CIVIL CITY
COUNTY: DUBOIS COUNTY

ID: 19-3-405

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>
	HUNTINGBURG SENIOR CITIZEN CENTER	309 N GEIGER ST HUNTINGBURG, IN 47542	DUBOIS COUNTY			SENIOR CITIZEN EXPENSES	\$1,500.00
	FERDINAND SENIOR CITIZENS	% DOROTHY VAAL 313 WEST 9TH ST FERDINAND, IN 47532	DUBOIS COUNTY			SENIOR CITIZEN CENTER EXPENSES	\$1,500.00
27-1434784	JASPER GIRLS FASTPITCH LEAGUE	%ROY MAIN	DUBOIS COUNTY			EXPENSES OF YOUTH SOFTBALL LEAGUE	\$2,000.00
35-1568827	JASPER GIRLS SOFTBALL LEAGUE	5762 W STATE RD 56 JASPER, IN 47546	DUBOIS COUNTY			EXPENSES OF YOUTH SOFTBALL LEAGUE	\$7,000.00
35-1896352	JASPER YOUTH SOCCER INC.	45 HANNAH JASPER, IN 47546	DUBOIS COUNTY			EXPENSES OF YOUTH SOCCER LEAGUE	\$4,000.00
35-6042455	JASPER YOUTH BASEBALL INC.	333 DAISY LANE JASPER, IN 47546	DUBOIS COUNTY			EXPENSES OF YOUTH BASEBALL LEAGUE	\$7,000.00
		1980 GRANDVIEW DR JASPER, IN 47546					