

FEDERAL IDENTIFICATION NUMBER:
35-6001060

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

UNIT NAME:

HUNTINGBURG

COUNTY:

DUBOIS COUNTY

ID: 19-3-434

(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: THOMAS DIPPEL

DATE SIGNED: _____

ADDRESS: 508 E. 4TH STREET

CITY: HUNTINGBURG

EMAIL ADDRESS: CT@HUNTINGBURG-IN.GOV

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

(812) 683-2211

ZIP: 47542-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$1,618,630.62	\$2,801,255.75	\$3,054,244.60	\$1,365,641.77	\$0.00	\$1,365,641.77
GENERAL CASH CHANGE	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
29 POLICE AUXILIARY	\$0.00	\$1,722.06	\$138.18	\$1,583.88	\$0.00	\$1,583.88
Total by Fund Type:	\$1,619,480.62	\$2,802,977.81	\$3,054,382.78	\$1,368,075.65	\$0.00	\$1,368,075.65
FUND TYPE: SPECIAL REVENUE						
47 ARRA PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 CHESTNUT V	\$0.00	\$201,550.72	\$201,550.72	\$0.00	\$0.00	\$0.00
49 CORE PROPERTY	\$16,000.00	\$67,300.00	\$0.00	\$83,300.00	\$0.00	\$83,300.00
28 ECONOMIC DEVELOPMENT OPERATING	\$7,941.26	\$0.00	\$0.00	\$7,941.26	\$0.00	\$7,941.26
36 FARBEST DCRR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 GOLF/PARK PROJECT	\$5,150.00	\$5,000.00	\$0.00	\$10,150.00	\$0.00	\$10,150.00
46 IHFA	\$15,276.48	\$0.00	\$0.00	\$15,276.48	\$0.00	\$15,276.48
35 INDUSTRIAL PARK PROJECTS	\$0.00	\$51,842.00	\$51,842.00	\$0.00	\$0.00	\$0.00
15 LEAGUE STADIUM	\$1,767.16	\$8,680.00	\$4,690.79	\$5,756.37	\$0.00	\$5,756.37
27 LEVY EXCESS	\$0.00	\$4,600.64	\$0.00	\$4,600.64	\$0.00	\$4,600.64
8 LOCAL ROAD AND STREET	\$83,900.99	\$31,797.85	\$0.00	\$115,698.84	\$0.00	\$115,698.84
5 MOTOR VEHICLE HIGHWAY	\$555,134.79	\$918,263.75	\$974,690.82	\$498,707.72	\$0.00	\$498,707.72
PARK_REC CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
6 PARKS AND RECREATION	\$298,783.67	\$792,642.59	\$750,951.62	\$340,474.64	\$0.00	\$340,474.64
18 POLICE SPECIAL	\$13,616.85	\$3,101.00	\$0.00	\$16,717.85	\$0.00	\$16,717.85
31 POLICE SPECIAL COVERT OPERATIONS	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00
30 POLICE SPECIAL EQUIP AND DONATIONS	\$1,205.00	\$85.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00
32 POLICE SPECIAL OPER PULLOVER	\$216.28	\$0.00	\$0.00	\$216.28	\$0.00	\$216.28
51 RAINY DAY	\$541,325.72	\$101,734.56	\$247.29	\$642,812.99	\$0.00	\$642,812.99
55 REDEVELOPMENT TIF 400 W-CITY	\$11,256.51	\$68,894.26	\$70,685.31	\$9,465.46	\$17,800.00	\$27,265.46

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						
56 REDEVELOPMENT TIF 400 W-COUNTY	\$2.75	\$45,882.88	\$45,881.32	\$4.31	\$0.00	\$4.31
53 REDEVELOPMENT TIF IND PARK	\$1,643,347.49	\$443,011.20	\$858,415.83	\$1,227,942.86	\$0.00	\$1,227,942.86
52 REDEVELOPMENT TIF NW	\$1,238,851.71	\$516,968.01	\$236,564.31	\$1,519,255.41	\$0.00	\$1,519,255.41
54 REDEVELOPMENT TIF STYLINE EAST	\$361,343.49	\$99,170.63	\$166,395.60	\$294,118.52	\$0.00	\$294,118.52
11 REVOLVING LOAN	\$75,509.55	\$10,803.98	\$0.00	\$86,313.53	\$0.00	\$86,313.53
48 RIVERBOAT	\$146,672.97	\$35,032.48	\$0.00	\$181,705.45	\$0.00	\$181,705.45
36 SANTA FUND	\$0.00	\$1,005.00	\$475.00	\$530.00	\$0.00	\$530.00
33 SPLASH PARK	\$145.00	\$1,984.12	\$2,125.00	\$4.12	\$2,125.00	\$2,129.12
47 TIF-MOENKHAUS_9TH	\$0.00	\$27,175.10	\$27,175.10	\$0.00	\$0.00	\$0.00
13 TRANSPORTATION	\$103,747.41	\$126,251.83	\$92,874.61	\$137,124.63	\$0.00	\$137,124.63
Total by Fund Type:	\$5,121,805.08	\$3,562,777.60	\$3,484,565.32	\$5,200,017.36	\$19,925.00	\$5,219,942.36
FUND TYPE: DEBT SERVICE						
10 DEBT RESERVE	\$13,246.20	\$23,968.11	\$25,150.00	\$12,064.31	\$0.00	\$12,064.31
Total by Fund Type:	\$13,246.20	\$23,968.11	\$25,150.00	\$12,064.31	\$0.00	\$12,064.31
FUND TYPE: CAPITAL PROJECTS						
45 CEDIT CAPITAL PROJECTS	\$824,837.77	\$403,534.00	\$565,036.01	\$663,335.76	\$0.00	\$663,335.76
7 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$50,196.54	\$16,390.77	\$0.00	\$66,587.31	\$0.00	\$66,587.31
34 CUMULATIVE FIRE	\$166,541.61	\$27,390.12	\$12,400.00	\$181,531.73	\$0.00	\$181,531.73
17 CUMULATIVE SEWER	\$5,401.92	\$63.40	\$0.00	\$5,465.32	\$0.00	\$5,465.32
42 EDIT CURB AND GUTTER	\$138,189.81	\$16,284.17	\$0.00	\$154,473.98	\$0.00	\$154,473.98
43 EDIT PROJECTS	\$0.00	\$543,593.49	\$543,593.49	\$0.00	\$0.00	\$0.00
50 FARBEST PROJECT BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41 TIF 12_400W	\$0.00	\$806,573.83	\$806,573.83	\$0.00	\$0.00	\$0.00
16 TIF NORTHWEST PROJECTS(52)	\$0.00	\$17,318.89	\$17,318.89	\$0.00	\$0.00	\$0.00
14 TRANSPORTATION GRANT-VAN	\$0.00	\$49,990.00	\$49,990.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,185,167.65	\$1,881,138.67	\$1,994,912.22	\$1,071,394.10	\$0.00	\$1,071,394.10
FUND TYPE: INTERNAL 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>	<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						
25 CITY OFFICE	\$0.00	\$149,645.32	\$149,645.32	\$0.00	\$0.00	\$0.00
20 COMBINED UTILITY	\$36,180.85	\$16,005,198.22	\$15,925,486.28	\$115,892.79	\$0.00	\$115,892.79
COMBINED UTILITY CASH CHANGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
26 CONSUMER METER INTEREST	\$2,021.42	\$1,842.65	\$1,985.03	\$1,879.04	\$0.00	\$1,879.04
12 MAINTENENCE	\$308.81	\$4,307.02	\$1,378.16	\$3,237.67	\$0.00	\$3,237.67
SELF-INSURANCE	\$870,136.51	\$823,656.21	\$776,059.00	\$917,733.72	\$0.00	\$917,733.72
Total by Fund Type:	\$910,647.59	\$16,984,649.42	\$16,854,553.79	\$1,040,743.22	\$0.00	\$1,040,743.22
FUND TYPE: PENSION TRUST						
9 POLICE PENSION	\$133,484.41	\$72,905.20	\$64,349.25	\$142,040.36	\$0.00	\$142,040.36
Total by Fund Type:	\$133,484.41	\$72,905.20	\$64,349.25	\$142,040.36	\$0.00	\$142,040.36
FUND TYPE: AGENCY						
99 PAYROLL	\$141,290.59	\$3,552,958.21	\$3,546,006.83	\$148,241.97	\$0.00	\$148,241.97
Total by Fund Type:	\$141,290.59	\$3,552,958.21	\$3,546,006.83	\$148,241.97	\$0.00	\$148,241.97
Subtotal All Funds:	\$9,125,122.14	\$28,881,375.02	\$29,023,920.19	\$8,982,576.97	\$19,925.00	\$9,002,501.97

Section II

Less:

Investment Sales	\$8,450.00					
Investment Purchases			\$19,925.00			
Transfers In		\$3,018,617.52				
Transfers Out			\$3,338,617.52			
Net Receipts and Disbursements		\$25,854,307.50	\$25,665,377.67			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
21 ELECTRIC CASH RESERVE	\$997,500.00	\$1,000,000.00	\$0.00	\$1,997,500.00	\$1,000,000.00	\$2,997,500.00
21 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$75,800.00	\$25,275.00	\$23,125.00	\$77,950.00	\$0.00	\$77,950.00
21 ELECTRIC UTILITY-OPERATING	\$2,466,671.36	\$9,338,544.14	\$9,210,614.25	\$2,594,601.25	\$1,000,000.00	\$3,594,601.25
21 ELECTRIC-IMPA	\$0.00	\$28,491.91	\$15.50	\$28,476.41	\$0.00	\$28,476.41
23 GAS CASH RESERVE	\$5,000.00	\$500,000.00	\$1,400,000.00	\$-895,000.00	\$0.00	\$-895,000.00
23 GAS UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 GAS UTILITY-CUSTOMER DEPOSIT	\$61,465.00	\$17,575.00	\$17,100.00	\$61,940.00	\$0.00	\$61,940.00
23 GAS UTILITY-OPERATING	\$1,022,186.14	\$4,572,126.74	\$4,119,686.21	\$1,474,626.67	\$0.00	\$1,474,626.67
24 SEWER WORKS CONSTRUCTION	\$4,485.21	\$1,298,668.97	\$872,218.19	\$430,935.99	\$0.00	\$430,935.99
24 WASTEWATER BOND _INTEREST SRF	\$0.00	\$330,255.56	\$186,251.27	\$144,004.29	\$0.00	\$144,004.29
24 WASTEWATER CONSTRUCTION RETAINAGE	\$0.00	\$69,318.12	\$0.00	\$69,318.12	\$0.00	\$69,318.12
24 WASTEWATER UTIL-BOND AND INTEREST	\$157,626.50	\$145,271.40	\$0.00	\$302,897.90	\$0.00	\$302,897.90
24 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$42,210.00	\$13,040.00	\$11,635.00	\$43,615.00	\$0.00	\$43,615.00
24 WASTEWATER UTILITY-DEBT RESERVE	\$340,000.00	\$15,238.07	\$4,204.48	\$351,033.59	\$0.00	\$351,033.59
24 WASTEWATER UTILITY-OPERATING	\$77,125.20	\$2,960,905.41	\$3,009,960.34	\$28,070.27	\$0.00	\$28,070.27
22 WATER CAPITAL SAVINGS	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
WATER LOAN REPAYMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 WATER UTILITY-BOND AND INTEREST	\$36,522.35	\$707,363.04	\$877,520.00	\$-133,634.61	\$0.00	\$-133,634.61
22 WATER UTILITY-CUSTOMER DEPOSIT	\$27,830.00	\$8,240.00	\$7,360.00	\$28,710.00	\$0.00	\$28,710.00
WATER UTILITY-DEBT RESERVE	\$31.12	\$707,500.00	\$0.00	\$707,531.12	\$0.00	\$707,531.12
22 WATER UTILITY-OPERATING	\$55,664.05	\$2,613,904.71	\$2,592,281.43	\$77,287.33	\$0.00	\$77,287.33
Total by Fund Type:	\$5,370,116.93	\$24,391,718.07	\$22,331,971.67	\$7,429,863.33	\$2,000,000.00	\$9,429,863.33

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG

ID: 19-3-434

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$5,370,116.93	\$24,391,718.07	\$22,331,971.67	\$7,429,863.33	\$2,000,000.00	\$9,429,863.33
Section II						
Less:						
Investment Sales		\$2,707,500.00				
Investment Purchases			\$2,000,000.00			
Transfers In		\$1,414,300.00				
Transfers Out			\$1,094,300.00			
Net Receipts and Disbursements		\$20,269,918.07	\$19,237,671.67			

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
BUILDING AND PLANNING PERMITS	\$590.00
Total for: LICENSES AND PERMITS	\$590.00
ABC EXCISE TAX DISTRIBUTION	\$5,115.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,319.02
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
CIGARETTE TAX DISTR-GENERAL FUND	\$4,470.21
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,007.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,053.74
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,367.70
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$537,483.00
Total for: INTERGOVERNMENTAL	\$603,815.67
FIRE PROTECTION CONTRACTS	\$0.00
FIRE PROTECTION CONTRACTS	\$26,000.00
GARBAGE AND TRASH COLLECTION FEES	\$0.00
GARBAGE AND TRASH COLLECTION FEES	\$105.00
AIRPORT RECEIPTS	\$0.00
AIRPORT RECEIPTS	\$4,600.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$0.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$332,233.55
CABLE TV RECEIPTS	\$0.00
Total for: CHARGES FOR SERVICES	\$362,938.55
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$4,588.99
Total for: FINES, FORFEITURES, AND FEES	\$4,588.99
INTEREST EARNED	\$0.00
INTEREST EARNED	\$44,167.57
CABLE TV FRANCHISE	\$49,391.80
EMPLOYER CONTRIBUTIONS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$15,199.68
Total for: MISCELLANEOUS	\$108,759.05
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$1,370,563.49

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
REFUNDS-OTHER	\$0.00
OTHER FINANCING SOURCES	\$350,000.00
Total for: OTHER FINANCING SOURCES	\$1,720,563.49
TOTAL RECEIPTS FOR 1 GENERAL	\$2,801,255.75
Fund: <u>29 POLICE AUXILIARY</u>	
CONTRIBUTIONS AND DONATIONS	\$1,722.06
Total for: MISCELLANEOUS	\$1,722.06
TOTAL RECEIPTS FOR 29 POLICE AUXILIARY	\$1,722.06
Fund: <u>5 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$617,384.95
Total for: TAXES	\$617,384.95
LICENSES, OTHER	\$425.00
Total for: LICENSES AND PERMITS	\$425.00
FEDERAL GRANTS-OTHER	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$146,980.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,751.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,201.35
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,653.32
WHEEL TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$50,264.76
Total for: INTERGOVERNMENTAL	\$283,851.21
MOWING WEEDS	\$0.00
MOWING WEEDS	\$0.00
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$0.00
CONTRACTUAL SERVICES	\$0.00
STATE REIMBURSEMENTS FOR SERVICES	\$1,221.00
Total for: CHARGES FOR SERVICES	\$1,221.00
MISCELLANEOUS REVENUE-OTHER	\$15,381.59
Total for: MISCELLANEOUS	\$15,381.59
SALE OF CAPITAL ASSETS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HUNTINGBURG
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 5 MOTOR VEHICLE HIGHWAY	\$918,263.75
Fund: <u>8 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$31,797.85
Total for: INTERGOVERNMENTAL	\$31,797.85
TOTAL RECEIPTS FOR 8 LOCAL ROAD AND STREET	\$31,797.85
Fund: <u>28 ECONOMIC DEVELOPMENT OPERATING</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 28 ECONOMIC DEVELOPMENT OPERATING	\$0.00
Fund: <u>13 TRANSPORTATION</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$54,715.55
Total for: TAXES	\$54,715.55
FED. GRANTS-PUBLIC SAFETY	\$41,870.00
FED. GRANTS-TRANSPORTATION	\$0.00
STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
STATE GRANTS-TRANSPORTATION	\$15,178.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,219.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,335.33
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,121.40
Total for: INTERGOVERNMENTAL	\$64,723.73
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$0.00
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$0.00
CHARGES FOR SERVICES-OTHER	\$6,792.15
Total for: CHARGES FOR SERVICES	\$6,792.15
MISCELLANEOUS REVENUE-OTHER	\$20.40
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$20.40
TOTAL RECEIPTS FOR 13 TRANSPORTATION	\$126,251.83
Fund: <u>48 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>48 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$35,032.48
Total for: INTERGOVERNMENTAL	\$35,032.48
TOTAL RECEIPTS FOR 48 RIVERBOAT	\$35,032.48
Fund: <u>6 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$486,768.24
Total for: TAXES	\$486,768.24
FED. GRANTS-PARK AND RECREATION	\$158,026.17
FED. GRANTS-DISASTER GRANTS	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,843.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$47,464.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,976.32
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$226,310.37
PARK RECEIPTS	\$0.00
PARK RECEIPTS	\$15,232.43
SWIMMING POOL RECEIPTS	\$0.00
SWIMMING POOL RECEIPTS	\$26,890.95
GOLF COURSE RECEIPTS	\$0.00
GOLF COURSE RECEIPTS	\$8,882.50
CONCESSION STANDS	\$0.00
CONCESSION STANDS	\$1,018.10
LEASE OF COLISEUM	\$0.00
LEASE OF COLISEUM	\$9,950.00
RENTAL OF PROPERTY (RECREATION)	\$0.00
CONTRACTUAL SERVICES	\$12,000.00
COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
Total for: CHARGES FOR SERVICES	\$73,973.98
RENTAL OF PROPERTY	\$5,590.00
Total for: MISCELLANEOUS	\$5,590.00
INSURANCE REIMBURSEMENTS	\$0.00
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 6 PARKS AND RECREATION	\$792,642.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HUNTINGBURG
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>51 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$56,831.31
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$44,903.25
Total for: INTERGOVERNMENTAL	\$101,734.56
TOTAL RECEIPTS FOR 51 RAINY DAY	\$101,734.56
Fund: <u>27 LEVY EXCESS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$4,600.64
Total for: INTERGOVERNMENTAL	\$4,600.64
TOTAL RECEIPTS FOR 27 LEVY EXCESS	\$4,600.64
Fund: <u>11 REVOLVING LOAN</u>	
INTEREST EARNED	\$1,069.19
Total for: MISCELLANEOUS	\$1,069.19
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
INTERFUND LOAN PAYMENTS RECEIVED	\$9,734.79
Total for: OTHER FINANCING SOURCES	\$9,734.79
TOTAL RECEIPTS FOR 11 REVOLVING LOAN	\$10,803.98
Fund: <u>15 LEAGUE STADIUM</u>	
LEASE OF COLISEUM	\$0.00
LEASE OF COLISEUM	\$8,580.00
Total for: CHARGES FOR SERVICES	\$8,580.00
CONTRIBUTIONS AND DONATIONS	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 15 LEAGUE STADIUM	\$8,680.00
Fund: <u>18 POLICE SPECIAL</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
CHARGES FOR SERVICES-OTHER	\$3,101.00
Total for: CHARGES FOR SERVICES	\$3,101.00
TOTAL RECEIPTS FOR 18 POLICE SPECIAL	\$3,101.00
Fund: <u>19 GOLF/PARK PROJECT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
LOCAL GOVERNMENT GRANT-OTHER	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 19 GOLF/PARK PROJECT	\$5,000.00
Fund: <u>35 INDUSTRIAL PARK PROJECTS</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$51,842.00
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$51,842.00
TOTAL RECEIPTS FOR 35 INDUSTRIAL PARK PROJECTS	\$51,842.00
Fund: <u>33 SPLASH PARK</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$34.12
Total for: MISCELLANEOUS	\$34.12
SALE OF INVESTMENTS	\$1,950.00
Total for: OTHER FINANCING SOURCES	\$1,950.00
TOTAL RECEIPTS FOR 33 SPLASH PARK	\$1,984.12
Fund: <u>36 FARBEST DCRR PROJECT</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 36 FARBEST DCRR PROJECT	\$0.00
Fund: <u>40 CHESTNUT V</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$201,550.72
Total for: OTHER FINANCING SOURCES	\$201,550.72
TOTAL RECEIPTS FOR 40 CHESTNUT V	\$201,550.72
Fund: <u>46 IHFA</u>	
CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 46 IHFA	\$0.00
Fund: <u>52 REDEVELOPMENT TIF NW</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$505,266.96
Total for: TAXES	\$505,266.96
FED. GRANTS-HIGHWAY AND STREETS	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
INTEREST EARNED	\$0.00

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>52 REDEVELOPMENT TIF NW</u>	
INTEREST EARNED	\$11,701.05
Total for: MISCELLANEOUS	\$11,701.05
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 52 REDEVELOPMENT TIF NW	\$516,968.01
Fund: <u>53 REDEVELOPMENT TIF IND PARK</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$310,777.62
Total for: TAXES	\$310,777.62
INTERGOVERNMENTAL REVENUE, OTHER	\$117,610.35
Total for: INTERGOVERNMENTAL	\$117,610.35
CHARGES FOR SERVICES-OTHER	\$370.00
Total for: CHARGES FOR SERVICES	\$370.00
INTEREST EARNED	\$0.00
INTEREST EARNED	\$14,253.23
Total for: MISCELLANEOUS	\$14,253.23
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 53 REDEVELOPMENT TIF IND PARK	\$443,011.20
Fund: <u>54 REDEVELOPMENT TIF STYLINE EAST</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$96,381.87
Total for: TAXES	\$96,381.87
INTEREST EARNED	\$0.00
INTEREST EARNED	\$2,788.76
Total for: MISCELLANEOUS	\$2,788.76
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 54 REDEVELOPMENT TIF STYLINE EAST	\$99,170.63
Fund: <u>55 REDEVELOPMENT TIF 400 W-CITY</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$62,218.01
Total for: TAXES	\$62,218.01
INTEREST EARNED	\$0.00
INTEREST EARNED	\$176.25
Total for: MISCELLANEOUS	\$176.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HUNTINGBURG
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>55 REDEVELOPMENT TIF 400 W-CITY</u>	
SALE OF INVESTMENTS	\$6,500.00
Total for: OTHER FINANCING SOURCES	\$6,500.00
TOTAL RECEIPTS FOR 55 REDEVELOPMENT TIF 400 W-CITY	\$68,894.26
Fund: <u>56 REDEVELOPMENT TIF 400 W-COUNTY</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$45,881.32
Total for: TAXES	\$45,881.32
INTEREST EARNED	\$0.00
INTEREST EARNED	\$1.56
Total for: MISCELLANEOUS	\$1.56
TOTAL RECEIPTS FOR 56 REDEVELOPMENT TIF 400 W-COUNTY	\$45,882.88
Fund: <u>30 POLICE SPECIAL EQUIP AND DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$85.00
Total for: MISCELLANEOUS	\$85.00
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 30 POLICE SPECIAL EQUIP AND DONATIONS	\$85.00
Fund: <u>31 POLICE SPECIAL COVERT OPERATIONS</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 31 POLICE SPECIAL COVERT OPERATIONS	\$0.00
Fund: <u>32 POLICE SPECIAL OPER PULLOVER</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 32 POLICE SPECIAL OPER PULLOVER	\$0.00
Fund: <u>47 ARRA PROJECTS</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 47 ARRA PROJECTS	\$0.00
Fund: <u>49 CORE PROPERTY</u>	
SALE OF CAPITAL ASSETS	\$0.00

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>49 CORE PROPERTY</u>	
SALE OF CAPITAL ASSETS	\$67,300.00
Total for: OTHER FINANCING SOURCES	\$67,300.00
TOTAL RECEIPTS FOR 49 CORE PROPERTY	\$67,300.00
Fund: <u>36 SANTA FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$1,005.00
Total for: MISCELLANEOUS	\$1,005.00
TOTAL RECEIPTS FOR 36 SANTA FUND	\$1,005.00
Fund: <u>47 TIF-MOENKHAUS 9TH</u>	
TRANSFER OF FUNDS-OTHER	\$27,175.10
Total for: OTHER FINANCING SOURCES	\$27,175.10
TOTAL RECEIPTS FOR 47 TIF-MOENKHAUS 9TH	\$27,175.10
Fund: <u>10 DEBT RESERVE</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$21,018.78
Total for: TAXES	\$21,018.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$469.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,049.55
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$430.78
Total for: INTERGOVERNMENTAL	\$2,949.33
TOTAL RECEIPTS FOR 10 DEBT RESERVE	\$23,968.11
Fund: <u>7 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$16,390.77
Total for: INTERGOVERNMENTAL	\$16,390.77
TOTAL RECEIPTS FOR 7 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,390.77
Fund: <u>34 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$24,021.46
Total for: TAXES	\$24,021.46
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HUNTINGBURG
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>34 CUMULATIVE FIRE</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$534.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,342.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$492.32
Total for: INTERGOVERNMENTAL	\$3,368.66
COUNTY RECORDER	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 34 CUMULATIVE FIRE	\$27,390.12
Fund: <u>17 CUMULATIVE SEWER</u>	
CHARGES FOR SERVICES-OTHER	\$63.40
Total for: CHARGES FOR SERVICES	\$63.40
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 17 CUMULATIVE SEWER	\$63.40
Fund: <u>45 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$0.00
CREDIT INTERGOVERNMENTAL	\$403,534.00
CREDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$403,534.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 45 CREDIT CAPITAL PROJECTS	\$403,534.00
Fund: <u>42 EDIT CURB AND GUTTER</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$16,284.17
Total for: MISCELLANEOUS	\$16,284.17
TOTAL RECEIPTS FOR 42 EDIT CURB AND GUTTER	\$16,284.17
Fund: <u>43 EDIT PROJECTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$543,593.49
Total for: OTHER FINANCING SOURCES	\$543,593.49
TOTAL RECEIPTS FOR 43 EDIT PROJECTS	\$543,593.49

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HUNTINGBURG
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>50 FARBEST PROJECT BOND</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 50 FARBEST PROJECT BOND	\$0.00
Fund: <u>16 TIF NORTHWEST PROJECTS(52)</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$17,318.89
Total for: OTHER FINANCING SOURCES	\$17,318.89
TOTAL RECEIPTS FOR 16 TIF NORTHWEST PROJECTS(52)	\$17,318.89
Fund: <u>41 TIF 12 400W</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$806,573.83
Total for: OTHER FINANCING SOURCES	\$806,573.83
TOTAL RECEIPTS FOR 41 TIF 12 _400W	\$806,573.83
Fund: <u>14 TRANSPORTATION GRANT-VAN</u>	
FEDERAL GRANTS-OTHER	\$49,990.00
Total for: INTERGOVERNMENTAL	\$49,990.00
TOTAL RECEIPTS FOR 14 TRANSPORTATION GRANT-VAN	\$49,990.00
Fund: <u>SELF-INSURANCE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$823,656.21
Total for: CHARGES FOR SERVICES	\$823,656.21
TOTAL RECEIPTS FOR SELF-INSURANCE	\$823,656.21
Fund: <u>12 MAINTENENCE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,307.02
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$0.00
Total for: CHARGES FOR SERVICES	\$4,307.02
TOTAL RECEIPTS FOR 12 MAINTENENCE	\$4,307.02
Fund: <u>20 COMBINED UTILITY</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$16,005,198.22
Total for: MISCELLANEOUS	\$16,005,198.22
TOTAL RECEIPTS FOR 20 COMBINED UTILITY	\$16,005,198.22

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HUNTINGBURG
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>25 CITY OFFICE</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$149,645.32
Total for: MISCELLANEOUS	\$149,645.32
TOTAL RECEIPTS FOR 25 CITY OFFICE	\$149,645.32
Fund: <u>26 CONSUMER METER INTEREST</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$1,842.65
Total for: MISCELLANEOUS	\$1,842.65
TOTAL RECEIPTS FOR 26 CONSUMER METER INTEREST	\$1,842.65
Fund: <u>9 POLICE PENSION</u>	
DIVIDENDS	\$72,905.20
DIVIDENDS	\$0.00
EMPLOYER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$72,905.20
TOTAL RECEIPTS FOR 9 POLICE PENSION	\$72,905.20
Fund: <u>99 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$3,552,958.21
Total for: OTHER FINANCING SOURCES	\$3,552,958.21
TOTAL RECEIPTS FOR 99 PAYROLL	\$3,552,958.21
Total Receipts:	\$28,881,375.02

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

ID: 19-3-434 PAGE: 1
 COUNTY: DUBOIS COUNTY
 UNIT NAME: HUNTINGBURG

Fund:	29 POLICE AUXILIARY		
	SUPPLIES		\$138.18
	TOTAL		\$138.18
Fund:	5 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$520,002.48
	SUPPLIES		\$131,802.71
	OTHER SERVICES AND CHARGES		\$317,760.63
	CAPITAL OUTLAY		\$5,125.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$974,690.82
Fund:	13 TRANSPORTATION		
	PERSONAL SERVICES		\$73,936.28
	SUPPLIES		\$9,621.86
	OTHER SERVICES AND CHARGES		\$9,315.25
	CAPITAL OUTLAY		\$1.22
	TOTAL		\$92,874.61
Fund:	6 PARKS AND RECREATION		
	PERSONAL SERVICES		\$315,108.20
	SUPPLIES		\$76,264.72
	OTHER SERVICES AND CHARGES		\$108,712.05
	CAPITAL OUTLAY		\$250,866.65
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$750,951.62
Fund:	51 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$247.29
	TOTAL		\$247.29
Fund:	11 REVOLVING LOAN		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	15 LEAGUE STADIUM		
	OTHER SERVICES AND CHARGES		\$4,690.79
	TOTAL		\$4,690.79
Fund:	18 POLICE SPECIAL		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	19 GOLF/PARK PROJECT		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	35 INDUSTRIAL PARK PROJECTS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$51,842.00
	TOTAL		\$51,842.00

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

ID: 19-3-434 PAGE: 2

COUNTY: DUBOIS COUNTY
 UNIT NAME: HUNTINGBURG

Fund:	33 SPLASH PARK		
	PURCHASE OF INVESTMENTS		\$2,125.00
	TOTAL		\$2,125.00
Fund:	36 FARBEST DCRR PROJECT		
	PERSONAL SERVICES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	40 CHESTNUT V		
	PERSONAL SERVICES		\$93,742.78
	OTHER SERVICES AND CHARGES		\$107,807.94
	TOTAL		\$201,550.72
Fund:	52 REDEVELOPMENT TIF NW		
	SUPPLIES		\$78.00
	OTHER SERVICES AND CHARGES		\$11,884.12
	TRANSFER OF FUNDS		\$224,602.19
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$236,564.31
Fund:	53 REDEVELOPMENT TIF IND PARK		
	TRANSFER OF FUNDS		\$858,415.83
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$858,415.83
Fund:	54 REDEVELOPMENT TIF STYLINE EAST		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$166,395.60
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$166,395.60
Fund:	55 REDEVELOPMENT TIF 400 W-CITY		
	OTHER DISBURSEMENTS		\$52,885.31
	PURCHASE OF INVESTMENTS		\$17,800.00
	TOTAL		\$70,685.31
Fund:	56 REDEVELOPMENT TIF 400 W-COUNTY		
	OTHER DISBURSEMENTS		\$45,881.32
	TOTAL		\$45,881.32
Fund:	47 ARRA PROJECTS		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00
Fund:	36 SANTA FUND		
	SUPPLIES		\$475.00
	TOTAL		\$475.00
Fund:	47 TIF-MOENKHAUS _9TH		
	OTHER SERVICES AND CHARGES		\$27,175.10

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

ID: 19-3-434 PAGE: 3

COUNTY: DUBOIS COUNTY
 UNIT NAME: HUNTINGBURG

TOTAL		\$27,175.10
Fund: 10 DEBT RESERVE		
	DEBT SERVICE-PRINCIPAL	\$20,000.00
	DEBT SERVICE-INTEREST	\$5,150.00
TOTAL		\$25,150.00
Fund: 34 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$12,400.00
TOTAL		\$12,400.00
Fund: 45 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$565,036.01
TOTAL		\$565,036.01
Fund: 43 EDIT PROJECTS		
	CAPITAL OUTLAY	\$223,593.49
	TRANSFER OF FUNDS	\$320,000.00
TOTAL		\$543,593.49
Fund: 50 FARBEST PROJECT BOND		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 16 TIF NORTHWEST PROJECTS(52)		
	OTHER SERVICES AND CHARGES	\$17,318.89
TOTAL		\$17,318.89
Fund: 41 TIF 12_400W		
	PERSONAL SERVICES	\$34,688.37
	CAPITAL OUTLAY	\$771,885.46
TOTAL		\$806,573.83
Fund: 14 TRANSPORTATION GRANT-VAN		
	CAPITAL OUTLAY	\$49,990.00
TOTAL		\$49,990.00
Fund: SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE	\$776,059.00
TOTAL		\$776,059.00
Fund: 12 MAINTENENCE		
	COST OF SALES AND SERVICES	\$1,378.16
TOTAL		\$1,378.16
Fund: 20 COMBINED UTILITY		
	OTHER DISBURSEMENTS	\$15,925,486.28
TOTAL		\$15,925,486.28

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

ID: 19-3-434 PAGE: 4

COUNTY: DUBOIS COUNTY
UNIT NAME: HUNTINGBURG

Fund:	25 CITY OFFICE		
	OTHER DISBURSEMENTS		\$149,645.32
	TOTAL		\$149,645.32

Fund:	26 CONSUMER METER INTEREST		
	OTHER DISBURSEMENTS		\$1,985.03
	TOTAL		\$1,985.03

Fund:	9 POLICE PENSION		
	BENEFITS		\$63,225.60
	ADMINISTRATIVE AND GENERAL		\$1,123.65
	TOTAL		\$64,349.25

Fund:	99 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$3,546,006.83
	TOTAL		\$3,546,006.83

TOTAL DISBURSEMENTS:			\$25,969,675.59
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-3-434 PAGE: 1
 COUNTY: DUBOIS COUNTY
 UNIT NAME: HUNTINGBURG

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$25,395.80
	OTHER SERVICES AND CHARGES		\$5,282.57
	CAPITAL OUTLAY		\$2,812.73
TOTAL			\$33,491.10
Dept:	MAYOR		
	PERSONAL SERVICES		\$16,232.40
	SUPPLIES		\$964.31
	OTHER SERVICES AND CHARGES		\$4,304.91
TOTAL			\$21,501.62
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$62,777.68
	SUPPLIES		\$26,337.14
	OTHER SERVICES AND CHARGES		\$102,533.32
	CAPITAL OUTLAY		\$10,544.28
TOTAL			\$202,192.42
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$1,446.84
	OTHER SERVICES AND CHARGES		\$2,296.00
	CAPITAL OUTLAY		\$3,328.50
TOTAL			\$7,071.34
Dept:	GENERAL GOVERNMENT EXPENSE		
	TRANSFER OF FUNDS		\$1,370,563.49
TOTAL			\$1,370,563.49
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$106,260.54
	SUPPLIES		\$2,211.48
	OTHER SERVICES AND CHARGES		\$24,518.94
	CAPITAL OUTLAY		\$0.00
TOTAL			\$132,990.96
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$30,957.78
	OTHER SERVICES AND CHARGES		\$275.00
TOTAL			\$31,232.78
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$73,395.76
	SUPPLIES		\$23,379.07
	OTHER SERVICES AND CHARGES		\$122,551.19
	CAPITAL OUTLAY		\$36,957.34
TOTAL			\$256,283.36
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$797,861.71
	SUPPLIES		\$44,951.47
	OTHER SERVICES AND CHARGES		\$45,459.01
	CAPITAL OUTLAY		\$83,128.78
TOTAL			\$971,400.97

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

ID: 19-3-434 PAGE: 2

COUNTY: DUBOIS COUNTY
UNIT NAME: HUNTINGBURG

Dept: NEW DEPT #7		
PERSONAL SERVICES		\$17,566.80
SUPPLIES		\$313.86
OTHER SERVICES AND CHARGES		\$9,548.15
CAPITAL OUTLAY		\$87.75
TOTAL		\$27,516.56
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$1,131,895.31
SUPPLIES		\$98,157.33
OTHER SERVICES AND CHARGES		\$316,769.09
CAPITAL OUTLAY		\$136,859.38
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$1,370,563.49
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$3,054,244.60

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
22 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$2,613,904.71
	Expense Category Total:		\$2,613,904.71
	Fund Total:		\$2,613,904.71
22 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$3,063.04
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$704,300.00
	Expense Category Total:		\$707,363.04
	Fund Total:		\$707,363.04
22 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$8,240.00
	Expense Category Total:		\$8,240.00
	Fund Total:		\$8,240.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$707,500.00
	Expense Category Total:		\$707,500.00
	Fund Total:		\$707,500.00
24 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$2,910,905.41
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$50,000.00
	Expense Category Total:		\$2,960,905.41
	Fund Total:		\$2,960,905.41
24 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$145,271.40
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$145,271.40
	Fund Total:		\$145,271.40
24 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$13,040.00
	Expense Category Total:		\$13,040.00

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

Fund Total:

\$13,040.00

Fund Name	Expense Category	Account Title	Amount
24 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$15,238.07
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$15,238.07
Fund Total:			\$15,238.07
23 GAS UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$4,272,126.74
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$300,000.00
Expense Category Total:			\$4,572,126.74
Fund Total:			\$4,572,126.74
23 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$17,575.00
Expense Category Total:			\$17,575.00
Fund Total:			\$17,575.00
21 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$8,838,544.14
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$500,000.00
Expense Category Total:			\$9,338,544.14
Fund Total:			\$9,338,544.14
21 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$25,275.00
Expense Category Total:			\$25,275.00
Fund Total:			\$25,275.00
21 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,000,000.00
Expense Category Total:			\$1,000,000.00
Fund Total:			\$1,000,000.00
WATER LOAN REPAYMENT RESERVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
23 GAS CASH RESERVE	NO FUNCTION NEEDED		\$300,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$200,000.00

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

Expense Category Total: \$500,000.00

Fund Total: \$500,000.00

Fund Name	Expense Category	Account Title	Amount
24 SEWER WORKS CONSTRUCTION	NO FUNCTION NEEDED		\$978,668.97
	NO FUNCTION NEEDED		\$320,000.00
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$1,298,668.97
Fund Total:			\$1,298,668.97
21 ELECTRIC-IMPA	NO FUNCTION NEEDED		\$28,491.91
Expense Category Total:			\$28,491.91
Fund Total:			\$28,491.91
22 WATER CAPITAL SAVINGS	NO FUNCTION NEEDED		\$40,000.00
Expense Category Total:			\$40,000.00
Fund Total:			\$40,000.00
24 WASTEWATER BOND _INTEREST SRF	NO FUNCTION NEEDED		\$330,255.56
Expense Category Total:			\$330,255.56
Fund Total:			\$330,255.56
24 WASTEWATER CONSTRUCTION RETAINAGE	NO FUNCTION NEEDED		\$69,318.12
Expense Category Total:			\$69,318.12
Fund Total:			\$69,318.12
Total REVENUES:			\$24,391,718.07

EXPENDITURES

22 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$744,300.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,847,981.43
Expense Category Total:			\$2,592,281.43
Fund Total:			\$2,592,281.43
22 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$704,300.00
	NO FUNCTION NEEDED		\$173,220.00
Expense Category Total:			\$877,520.00
Fund Total:			\$877,520.00

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

Fund Name	Expense Category	Account Title	Amount
22 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$7,360.00
			\$7,360.00
			\$7,360.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
			\$0.00
			\$0.00
24 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$3,009,960.34
			\$3,009,960.34
			\$3,009,960.34
24 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
			\$0.00
			\$0.00
24 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$11,635.00
			\$11,635.00
			\$11,635.00
24 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$4,204.48
			\$4,204.48
			\$4,204.48
23 GAS UTILITY-OPERATING	NO FUNCTION NEEDED		\$300,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$3,819,686.21
			\$4,119,686.21
			\$4,119,686.21
23 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$17,100.00
			\$17,100.00
			\$17,100.00
21 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00

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

Fund Name	Expense Category	Account Title	Amount
21 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,000,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$8,210,614.25
		Expense Category Total:	\$9,210,614.25
		Fund Total:	\$9,210,614.25
21 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$23,125.00
		Expense Category Total:	\$23,125.00
		Fund Total:	\$23,125.00
21 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
		Expense Category Total:	\$0.00
		Fund Total:	\$0.00
WATER LOAN REPAYMENT RESERVE	NO FUNCTION NEEDED		\$0.00
		Expense Category Total:	\$0.00
		Fund Total:	\$0.00
23 GAS CASH RESERVE	NO FUNCTION NEEDED		\$50,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,000,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$175,000.00
	NO FUNCTION NEEDED		\$175,000.00
		Expense Category Total:	\$1,400,000.00
		Fund Total:	\$1,400,000.00
24 SEWER WORKS CONSTRUCTION	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$872,218.19
		Expense Category Total:	\$872,218.19
		Fund Total:	\$872,218.19
21 ELECTRIC-IMPA	NO FUNCTION NEEDED		\$15.50
		Expense Category Total:	\$15.50
		Fund Total:	\$15.50
24 WASTEWATER BOND _INTEREST SRF	NO FUNCTION NEEDED		\$186,251.27
		Expense Category Total:	\$186,251.27
		Fund Total:	\$186,251.27

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG
COUNTY: DUBOIS COUNTY

ID: 19-3-434

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

PAGE: 6

Total EXPENDITURES:

\$22,331,971.67

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>
		GENERAL CHECKING	XXXX538	\$4,720,530.55			\$3,012,511.12
		COMBINED UTILITY	XXXX626	\$36,180.85			\$115,892.79
		CONSUMER METER	XXXX790	\$67,848.75			\$214,094.04
		ELECTRIC	XXXX730	\$1,626,258.70			\$2,325,730.96
		WATER	XXXX600	\$53,315.46			\$824,818.45
		WATER SINKING	XXXX781	\$36,522.35			\$39,585.39
		GAS	XXXX562	\$1,027,186.14			\$1,003,663.04
		WASTE WATER	XXXX589	\$574,751.70			\$157,748.17
		REDEVELOPMENT COMMISSION	XXXX802	\$1,839,904.14			\$1,048,377.46
		PAYROLL	XXXX570	\$141,290.59			\$148,241.97
		REVOLVING LOAN FUND	XXXXXX7201	\$11,834.24			\$86,313.53
		SEWER WORKS CONSTRUCTION	XXXXXX2494	\$4,485.21			\$430,935.99
		ELECTRIC FREEDOM	XXX9473	\$1,029,468.82			\$1,041,370.29
		SEWER WORK CON. RETAINAGE	XXXXXX0156				\$69,318.12
		REDEVELOPMENT-FREEDOM	XXX2962				\$2,002,409.10
		GAS FREEDOM	XXX2954				\$800,963.63
		GENERAL CHECKING FREEDOM	XXX2946				\$2,002,409.10
		WASTEWATER B BNY	XXX3563				\$144,004.29
		WASTEWATER DEBT SV BNY	XXX3564				\$351,033.59
		ELECTRIC-IMPA	XXXXXXX6887				\$28,476.41
		CASH-CHANGE	XXXXXX				\$2,950.00
		SELF INSURANCE	XXXXXXSELF INS				\$917,733.72

Total CASH:

\$16,768,581.16

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>
04/21/2009	33 SPLASH PARK	CERTIFICATE OF DEPOSIT	100169740	\$1,950.00	04/21/2010	1.75	\$0.00
05/13/2010	33 SPLASH PARK	CERTIFICATE OF DEPOSIT	XXXXX3442	\$0.00	05/13/2011	1.07	\$2,125.00
Total by Fund:							\$2,125.00
04/21/2009	55 REDEVELOPMENT TIF 400 W-CITY	CERTIFICATE OF DEPOSIT	100169741	\$6,500.00	04/21/2010	1.75	\$0.00
05/13/2010	55 REDEVELOPMENT TIF 400 W-CITY	CERTIFICATE OF DEPOSIT	XXXXX3447	\$0.00	05/13/2011	1.07	\$17,800.00
Total by Fund:							\$17,800.00
07/24/2009	24 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	100173463	\$707,500.00	07/24/2010	1.36	\$0.00
Total by Fund:							\$0.00
04/21/2009	23 GAS UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	100169737	\$300,000.00	04/21/2010	1.85	\$0.00
Total by Fund:							\$0.00
04/21/2009	21 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	100169738	\$500,000.00	04/21/2010	1.85	\$0.00
05/13/2010	21 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	XXXXX3443	\$0.00	05/13/2011	1.07	\$500,000.00
05/13/2010	21 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	XXXXX3444	\$0.00	05/13/2011	1.07	\$500,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
NG							
Total by Fund:							\$1,000,000.00
04/21/2009	21 ELECTRIC CASH RESERVE	CERTIFICATE OF DEPOSIT	100169739	\$500,000.00	04/21/2010	1.85	\$0.00
07/24/2009	21 ELECTRIC CASH RESERVE	CERTIFICATE OF DEPOSIT	100173462	\$500,000.00	07/24/2010	1.36	\$0.00
05/13/2010	21 ELECTRIC CASH RESERVE	CERTIFICATE OF DEPOSIT	XXXXX3445	\$0.00	05/13/2011	1.07	\$500,000.00
05/13/2010	21 ELECTRIC CASH RESERVE	CERTIFICATE OF DEPOSIT	XXXXX3446	\$0.00	05/13/2011	1.07	\$500,000.00
Total by Fund:							\$1,000,000.00
04/21/2009	23 GAS CASH RESERVE	CERTIFICATE OF DEPOSIT	100169736	\$200,000.00	04/21/2010	1.85	\$0.00
Total by Fund:							\$0.00
Total INVESTMENTS:							\$2,019,925.00
Total Cash and Investments:							\$18,788,506.16

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG
COUNTY: DUBOIS COUNTY

ID: 19-3-434

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG

ID: 19-3-434

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: HUNTINGBURG

ID: 19-3-434

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: HUNTINGBURG

ID: 19-3-434
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: HUNTINGBURG
COUNTY: DUBOIS COUNTY

ID: 19-3-434

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>
31-1807566	HUNTINGBURG CHAMBER OF COMMERCE	309 N. GEIGER ST HUNTINGBURG, IN 47542	DUBOIS COUNTY	NICK STEVENS	812-683-5699	DIRECTOR SUBSIDY	\$18,000.00
35-0908715	HUNTINGBURG TEENAGE CANTEEN, INC	FREEDOM BANK HUNTINGBURG, IN 47542	DUBOIS COUNTY	RALPH BEGLE	812-683-8998	UTILITY SUBSIDY	\$15,000.00
35-2016841	HUNTINGBURG MERCHANTS ASSOC.	P.O. BOX 355 HUNTINGBURG, IN 47542	DUBOIS COUNTY	DONNA DUNCAN	812-683-2370	SOUND SYSTEM SUBSIDY	\$5,000.00