

FEDERAL IDENTIFICATION NUMBER:
35-6001024

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

UNIT NAME:
FERDINAND CIVIL TOWN

COUNTY:
DUBOIS COUNTY

ID: 19-3-597
(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: BEVERLY SCHULTHISE DATE SIGNED: _____
ADDRESS: 2065 MAIN STREET CITY: FERDINAND
PO BOX 7 EMAIL ADDRESS: BSCHULTH@FERDINANDINDIANA.ORG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 367-2280 ZIP: 47532-0007

*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	\$127,952.50	\$895,869.27	\$665,861.98	\$357,959.79	\$200,000.00	\$557,959.79
702 PETTY CASH	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
Total by Fund Type:	\$129,552.50	\$895,869.27	\$665,861.98	\$359,559.79	\$200,000.00	\$559,559.79
FUND TYPE: SPECIAL REVENUE						
502 FOLK FESTIVAL FUND	\$0.00	\$15,360.51	\$15,360.51	\$0.00	\$0.00	\$0.00
501 HOMETOWN COMPETIVENESS FUND	\$0.00	\$6,193.69	\$6,193.69	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$1,855.21	\$1,155.00	\$488.78	\$2,521.43	\$0.00	\$2,521.43
710 LEVY EXCESS	\$5,338.00	\$3,119.78	\$5,977.00	\$2,480.78	\$0.00	\$2,480.78
202 LOCAL ROAD AND STREET	\$72,154.13	\$14,604.06	\$3,867.50	\$82,890.69	\$0.00	\$82,890.69
201 MOTOR VEHICLE HIGHWAY	\$241,431.40	\$124,504.53	\$247,746.89	\$118,189.04	\$0.00	\$118,189.04
217 PARK DONATION	\$11,248.80	\$2,000.00	\$8,176.58	\$5,072.22	\$0.00	\$5,072.22
204 PARKS AND RECREATION	\$29,451.70	\$159,541.63	\$155,239.71	\$33,753.62	\$0.00	\$33,753.62
442 RAINY DAY	\$238,510.90	\$63,396.97	\$9,308.25	\$292,599.62	\$0.00	\$292,599.62
443 RIVERBOAT	\$42,891.55	\$14,249.55	\$0.00	\$57,141.10	\$0.00	\$57,141.10
Total by Fund Type:	\$642,881.69	\$404,125.72	\$452,358.91	\$594,648.50	\$0.00	\$594,648.50
FUND TYPE: CAPITAL PROJECTS						
446 CHRISTMAS DECORATION FUND	\$205.79	\$131.84	\$179.33	\$158.30	\$0.00	\$158.30
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$40,088.02	\$148,660.00	\$111,192.29	\$77,555.73	\$0.00	\$77,555.73
402 CUMULATIVE CAPITAL DEVELOPMENT	\$97,869.31	\$52,210.14	\$35,104.46	\$114,974.99	\$0.00	\$114,974.99
401 CUMULATIVE CAPITAL IMPROVEMENT	\$7,683.53	\$6,666.98	\$5,829.91	\$8,520.60	\$0.00	\$8,520.60
412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445 FIRE MAJOR EQUIPMENT	\$3,839.68	\$0.00	\$0.00	\$3,839.68	\$0.00	\$3,839.68
404 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$129,887.87	\$40,000.00	\$0.00	\$169,887.87	\$0.00	\$169,887.87
Total by Fund Type:	\$279,574.20	\$247,668.96	\$152,305.99	\$374,937.17	\$0.00	\$374,937.17
FUND TYPE: AGENCY						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597

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

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
806 PAYROLL	\$0.00	\$907,716.86	\$907,716.86	\$0.00	\$0.00	\$0.00
701 PAYROLL/TAX/INS. CLEARING	\$0.00	\$191,078.28	\$191,078.28	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$1,098,795.14	\$1,098,795.14	\$0.00	\$0.00	\$0.00

Subtotal All Funds:	\$1,052,008.39	\$2,646,459.09	\$2,369,322.02	\$1,329,145.46	\$200,000.00	\$1,529,145.46
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$46,255.75	
Transfers Out		\$46,255.75
Net Receipts and Disbursements	\$2,600,203.34	\$2,323,066.27

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						
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$10,550.00	\$5,100.00	\$4,450.00	\$11,200.00	\$0.00	\$11,200.00
618 ELECTRIC UTILITY-DEPREC/IMPROVE	\$2,332.85	\$100,430.00	\$83,379.52	\$19,383.33	\$0.00	\$19,383.33
615 ELECTRIC UTILITY-OPERATING	\$378,301.44	\$3,132,788.22	\$3,311,087.61	\$200,002.05	\$1,910,000.00	\$2,110,002.05
617 ELECTRIC UTILITY-OTHER #1	\$240,294.80	\$721,000.00	\$785,000.00	\$176,294.80	\$700,000.00	\$876,294.80
607 WASTEWATER UTIL-BOND AND INTEREST	\$240,321.73	\$183,228.89	\$203,081.15	\$220,469.47	\$325,000.00	\$545,469.47
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$10,775.00	\$5,014.22	\$4,039.22	\$11,750.00	\$0.00	\$11,750.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$117,552.76	\$165,470.07	\$120,955.32	\$162,067.51	\$200,000.00	\$362,067.51
606 WASTEWATER UTILITY-OPERATING	\$43,011.17	\$388,832.65	\$391,137.03	\$40,706.79	\$0.00	\$40,706.79
632 WATER UTILITY-BOND AND INTEREST	\$6,995.09	\$0.00	\$6,783.54	\$211.55	\$0.00	\$211.55
635 WATER UTILITY-CUSTOMER DEPOSIT	\$11,900.00	\$5,300.00	\$4,300.00	\$12,900.00	\$0.00	\$12,900.00
633 WATER UTILITY-DEPRECIATION/IMPROVE	\$510.85	\$188,747.97	\$177,497.11	\$11,761.71	\$0.00	\$11,761.71
630 WATER UTILITY-OPERATING	\$216,546.32	\$526,374.31	\$564,414.53	\$178,506.10	\$400,000.00	\$578,506.10
Total by Fund Type:	\$1,279,092.01	\$5,422,286.33	\$5,656,125.03	\$1,045,253.31	\$3,535,000.00	\$4,580,253.31

Subtotal All Funds:	\$1,279,092.01	\$5,422,286.33	\$5,656,125.03	\$1,045,253.31	\$3,535,000.00	\$4,580,253.31
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Section II

Less:

Investment Sales	\$1,000,000.00					
Investment Purchases			\$1,200,000.00			
Transfers In	\$260,000.00					
Transfers Out			\$260,000.00			
Net Receipts and Disbursements		\$4,162,286.33	\$4,196,125.03			

UNIT NAME: FERDINAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$416,996.02
101443	OTHER TAXES	\$77.00
	Total for: TAXES	\$417,073.02
101221	BUILDING AND PLANNING PERMITS	\$7,345.50
	Total for: LICENSES AND PERMITS	\$7,345.50
101351	ABC EXCISE TAX DISTRIBUTION	\$2,689.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,538.71
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,818.27
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,003.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,142.11
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,645.34
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$198,031.00
	Total for: INTERGOVERNMENTAL	\$242,867.93
101426	FIRE PROTECTION CONTRACTS	\$27,000.00
101442	GARBAGE AND TRASH COLLECTION FEES	\$26,863.65
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$137,051.00
	Total for: CHARGES FOR SERVICES	\$190,914.65
101540	ORDINANCE VIOLATIONS	\$50.00
	Total for: FINES, FORFEITURES, AND FEES	\$50.00
101609	INTEREST EARNED	\$6,040.59
101620	RENTAL OF PROPERTY	\$5,300.00
101640	CABLE TV FRANCHISE	\$6,235.55
101670	CONTRIBUTIONS AND DONATIONS	\$5,081.00
	Total for: MISCELLANEOUS	\$22,657.14
101921	TRANSFER OF FUNDS-OTHER	\$5,977.00
101913	INSURANCE REIMBURSEMENTS	\$2,550.10
101950	SALE OF INVESTMENTS	\$0.00
101960	REFUNDS-OTHER	\$538.00
101915	REIMBURSEMENTS-OTHER	\$0.00
101916	REIMBURSEMENTS-OTHER	\$5,895.93
	Total for: OTHER FINANCING SOURCES	\$14,961.03
	TOTAL RECEIPTS FOR 101 GENERAL	\$895,869.27
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$35,351.24
201443	OTHER TAXES	\$28.03
	Total for: TAXES	\$35,379.27
201650	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$60,122.93
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$509.00

UNIT NAME: FERDINAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,385.78
201125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$224.26
201127	WHEEL TAX INTERGOVERNMENTAL	\$23,087.40
	Total for: INTERGOVERNMENTAL	\$86,329.37
201436	SWEEPING STREETS	\$690.00
	Total for: CHARGES FOR SERVICES	\$690.00
201913	INSURANCE REIMBURSEMENTS	\$20.70
201916	REIMBURSEMENTS-OTHER	\$2,085.19
	Total for: OTHER FINANCING SOURCES	\$2,105.89
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$124,504.53
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$14,604.06
	Total for: INTERGOVERNMENTAL	\$14,604.06
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$14,604.06
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422	GUN PERMITS	\$960.00
	Total for: LICENSES AND PERMITS	\$960.00
233421	ACCIDENT REPORT COPIES	\$40.00
	Total for: CHARGES FOR SERVICES	\$40.00
233530	COURT RECEIPTS	\$155.00
	Total for: FINES, FORFEITURES, AND FEES	\$155.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,155.00
Fund: <u>443 RIVERBOAT</u>		
443359	WAGERING TAX	\$14,249.55
	Total for: INTERGOVERNMENTAL	\$14,249.55
TOTAL RECEIPTS FOR 443 RIVERBOAT		\$14,249.55
Fund: <u>204 PARKS AND RECREATION</u>		
204110	GENERAL PROPERTY TAXES	\$104,355.16
204443	OTHER TAXES	\$86.24
	Total for: TAXES	\$104,441.40
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,503.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,042.69
204127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$662.01
	Total for: INTERGOVERNMENTAL	\$9,207.70

UNIT NAME: FERDINAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204471	RENTAL OF PROPERTY (RECREATION)	\$11,007.84
204493	CONTRACTUAL SERVICES	\$22,000.00
	Total for: CHARGES FOR SERVICES	\$33,007.84
204499	MISCELLANEOUS REVENUE-OTHER	\$2,721.13
	Total for: MISCELLANEOUS	\$2,721.13
204911	SALE OF CAPITAL ASSETS	\$100.00
204960	REFUNDS-OTHER	\$154.00
205915	REIMBURSEMENTS-OTHER	\$9,888.86
204913	REIMBURSEMENTS-OTHER	\$20.70
	Total for: OTHER FINANCING SOURCES	\$10,163.56
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$159,541.63
Fund:	<u>217 PARK DONATION</u>	
217340	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
217670	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 217 PARK DONATION	\$2,000.00
Fund:	<u>442 RAINY DAY</u>	
442920	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$20,902.13
442920	CREDIT INTERGOVERNMENTAL	\$16,494.84
	Total for: INTERGOVERNMENTAL	\$37,396.97
442920	TRANSFER OF FUNDS-OTHER	\$26,000.00
	Total for: OTHER FINANCING SOURCES	\$26,000.00
	TOTAL RECEIPTS FOR 442 RAINY DAY	\$63,396.97
Fund:	<u>710 LEVY EXCESS</u>	
710920	TRANSFER OF FUNDS-OTHER	\$1,425.00
710920	OTHER FINANCING SOURCES	\$1,694.78
	Total for: OTHER FINANCING SOURCES	\$3,119.78
	TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$3,119.78
Fund:	<u>501 HOMETOWN COMPETIVENESS FUND</u>	
501340	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
501920	TRANSFER OF FUNDS-OTHER	\$6,193.69
	Total for: OTHER FINANCING SOURCES	\$6,193.69

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: FERDINAND CIVIL TOWNCOUNTY: DUBOIS COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 501 HOMETOWN COMPETIVENESS FUND		\$6,193.69
Fund:	<u>502 FOLK FESTIVAL FUND</u>	
502670	STATE GRANTS-CULTURE AND RECREATION	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$3,000.00
502670	RENTAL OF PROPERTY	\$2,130.00
502670	CONTRIBUTIONS AND DONATIONS	\$1,942.50
502670	MISCELLANEOUS REVENUE-OTHER	\$1,627.95
	Total for: MISCELLANEOUS	\$5,700.45
502920	TRANSFER OF FUNDS-OTHER	\$6,660.06
	Total for: OTHER FINANCING SOURCES	\$6,660.06
TOTAL RECEIPTS FOR 502 FOLK FESTIVAL FUND		\$15,360.51
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$42,463.95
	Total for: TAXES	\$42,463.95
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$611.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,865.80
402127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$269.39
	Total for: INTERGOVERNMENTAL	\$3,746.19
402940	REIMBURSEMENTS-OTHER	\$6,000.00
	Total for: OTHER FINANCING SOURCES	\$6,000.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$52,210.14
Fund:	<u>404 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
404920	CONTRIBUTIONS AND DONATIONS	\$40,000.00
	Total for: MISCELLANEOUS	\$40,000.00
TOTAL RECEIPTS FOR 404 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		\$40,000.00
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444128	CEDIT INTERGOVERNMENTAL	\$148,660.00
	Total for: INTERGOVERNMENTAL	\$148,660.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX		\$148,660.00
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$6,666.98
	Total for: INTERGOVERNMENTAL	\$6,666.98
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$6,666.98
Fund:	<u>446 CHRISTMAS DECORATION FUND</u>	

UNIT NAME: FERDINAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 CHRISTMAS DECORATION FUND</u>	
446670	CONTRIBUTIONS AND DONATIONS	\$131.84
	Total for: MISCELLANEOUS	\$131.84
	TOTAL RECEIPTS FOR 446 CHRISTMAS DECORATION FUND	\$131.84
Fund:	<u>806 PAYROLL</u>	
806806	AGENCY FUND ADDITIONS	\$907,716.86
	Total for: OTHER FINANCING SOURCES	\$907,716.86
	TOTAL RECEIPTS FOR 806 PAYROLL	\$907,716.86
Fund:	<u>701 PAYROLL/TAX/INS. CLEARING</u>	
701990	AGENCY FUND ADDITIONS	\$191,078.28
	Total for: OTHER FINANCING SOURCES	\$191,078.28
	TOTAL RECEIPTS FOR 701 PAYROLL/TAX/INS. CLEARING	\$191,078.28
	Total Receipts:	\$2,646,459.09

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

ID: 19-3-597 PAGE: 1
 COUNTY: DUBOIS COUNTY
 UNIT NAME: FERDINAND CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$136,205.63
	SUPPLIES	\$41,854.37
	OTHER SERVICES AND CHARGES	\$21,885.44
	CAPITAL OUTLAY	\$21,241.45
	TRANSFER OF FUNDS	\$26,560.00
	TOTAL	\$247,746.89
Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$3,867.50
	TOTAL	\$3,867.50
Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$488.78
	TOTAL	\$488.78
Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	\$67,040.32
	SUPPLIES	\$12,129.63
	OTHER SERVICES AND CHARGES	\$36,533.28
	CAPITAL OUTLAY	\$39,241.48
	TRANSFER OF FUNDS	\$295.00
	TOTAL	\$155,239.71
Fund:	217 PARK DONATION	
	CAPITAL OUTLAY	\$8,176.58
	TOTAL	\$8,176.58
Fund:	442 RAINY DAY	
	CAPITAL OUTLAY	\$9,308.25
	TOTAL	\$9,308.25
Fund:	710 LEVY EXCESS	
	TRANSFER OF FUNDS	\$5,977.00
	TOTAL	\$5,977.00
Fund:	501 HOMETOWN COMPETIVENESS FUND	
	OTHER SERVICES AND CHARGES	\$6,193.69
	TOTAL	\$6,193.69
Fund:	502 FOLK FESTIVAL FUND	
	OTHER SERVICES AND CHARGES	\$15,360.51
	TOTAL	\$15,360.51
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$34,998.46
	TRANSFER OF FUNDS	\$106.00
	TOTAL	\$35,104.46
Fund:	412 FEDERAL GRANTS (CAPITAL PROJECTS)	
	CAPITAL OUTLAY	\$0.00

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

ID: 19-3-597 PAGE: 2
COUNTY: DUBOIS COUNTY
UNIT NAME: FERDINAND CIVIL TOWN

TOTAL		\$0.00
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
CAPITAL OUTLAY		\$111,192.29
TOTAL		\$111,192.29
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
CAPITAL OUTLAY		\$5,829.91
TOTAL		\$5,829.91
Fund: 445 FIRE MAJOR EQUIPMENT		
CAPITAL OUTLAY		\$0.00
TOTAL		\$0.00
Fund: 446 CHRISTMAS DECORATION FUND		
CAPITAL OUTLAY		\$179.33
TOTAL		\$179.33
Fund: 806 PAYROLL		
AGENCY FUND DEDUCTIONS		\$907,716.86
TOTAL		\$907,716.86
Fund: 701 PAYROLL/TAX/INS. CLEARING		
AGENCY FUND DEDUCTIONS		\$191,078.28
TOTAL		\$191,078.28
TOTAL DISBURSEMENTS:		\$1,703,460.04

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

ID: 19-3-597 PAGE: 1
COUNTY: DUBOIS COUNTY
UNIT NAME: FERDINAND CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$383,188.51
	SUPPLIES	\$33,069.91
	OTHER SERVICES AND CHARGES	\$194,863.39
	CAPITAL OUTLAY	\$41,422.42
	TRANSFER OF FUNDS	\$13,317.75
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$665,861.98
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$383,188.51
	SUPPLIES	\$33,069.91
	OTHER SERVICES AND CHARGES	\$194,863.39
	CAPITAL OUTLAY	\$41,422.42
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$13,317.75
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$665,861.98

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
630 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	630464 FIRE PROTECTION-PUBLIC	\$30,774.40	
	NO FUNCTION NEEDED	630470 PENALTIES	\$891.39	
	NO FUNCTION NEEDED	630462 FIRE PROTECTION-PRIVATE	\$7,617.36	
	NO FUNCTION NEEDED	630463 FIRE PROTECTION-PRIVATE	\$18,542.65	
	NO FUNCTION NEEDED	630401 UTILITY COLLECTIONS	\$428,747.90	
	NO FUNCTION NEEDED	630465 UTILITY COLLECTIONS	\$25,624.12	
	NO FUNCTION NEEDED	630471 RECONNECT FEE	\$125.00	
	NO FUNCTION NEEDED	630474 OTHER REVENUE	\$4,702.65	
	NO FUNCTION NEEDED	630466 OTHER REVENUE	\$4,650.00	
	NO FUNCTION NEEDED	630520 INTEREST EARNED	\$4,298.84	
	NO FUNCTION NEEDED	630510 SALE OF INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED	630521 REFUNDS-OTHER	\$400.00	
	Expense Category Total:			\$526,374.31
	Fund Total:			\$526,374.31
632 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	632402 TRANSFER OF FUNDS-OTHER	\$0.00	
Expense Category Total:			\$0.00	
Fund Total:			\$0.00	
633 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	633401 CAPITAL CONTRIBUTIONS	\$8,747.97	
	NO FUNCTION NEEDED	633474 CAPITAL CONTRIBUTIONS	\$0.00	
	NO FUNCTION NEEDED	633402 TRANSFER OF FUNDS-OTHER	\$180,000.00	
	Expense Category Total:		\$188,747.97	
Fund Total:			\$188,747.97	
635 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	635401 GUARANTEED REVENUES	\$5,300.00	
Expense Category Total:			\$5,300.00	
Fund Total:			\$5,300.00	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	615470 PENALTIES	\$4,000.34	
	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS	\$378,263.27	
	NO FUNCTION NEEDED	606442 SEWER CONNECTION FEES	\$3,330.00	
	NO FUNCTION NEEDED	606990 OTHER REVENUE	\$2,839.84	
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$399.20	
	Expense Category Total:		\$388,832.65	
	Fund Total:		\$388,832.65	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607610 INTEREST EARNED	\$2,228.89	
	NO FUNCTION NEEDED	607441 CAPITAL CONTRIBUTIONS	\$181,000.00	
	NO FUNCTION NEEDED	607950 SALE OF INVESTMENTS	\$0.00	

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

Expense Category Total: \$183,228.89

Fund Total: \$183,228.89

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608610 INTEREST EARNED	\$4,000.10
	NO FUNCTION NEEDED	608441 CAPITAL CONTRIBUTIONS	\$154,969.97
	NO FUNCTION NEEDED	608990 CAPITAL CONTRIBUTIONS	\$6,500.00
			\$165,470.07
			\$165,470.07
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609441 GUARANTEED REVENUES	\$5,014.22
			\$5,014.22
			\$5,014.22
615 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	615920 INTERGOVERNMENTAL REVENUE, OTHER	\$2,800.75
	NO FUNCTION NEEDED	615462 PUBLIC STREET AND HIGHWAY LIGHTING	\$26,847.00
	NO FUNCTION NEEDED	615470 PENALTIES	\$2,257.20
	NO FUNCTION NEEDED	615473 SALE OF MERCHANDISE	\$274.60
	NO FUNCTION NEEDED	615401 UTILITY COLLECTIONS	\$2,703,267.10
	NO FUNCTION NEEDED	615465 UTILITY COLLECTIONS	\$69,330.00
	NO FUNCTION NEEDED	615471 RECONNECT FEE	\$225.00
	NO FUNCTION NEEDED	615474 OTHER REVENUE	\$6,708.79
	NO FUNCTION NEEDED	615520 INTEREST EARNED	\$12,142.67
	NO FUNCTION NEEDED	615472 RENTAL OF PROPERTY	\$7,290.00
	NO FUNCTION NEEDED	615510 SALE OF INVESTMENTS	\$300,000.00
	NO FUNCTION NEEDED	615521 REFUNDS-OTHER	\$1,645.11
			\$3,132,788.22
			\$3,132,788.22
618 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	618310 CAPITAL CONTRIBUTIONS	\$20,430.00
	NO FUNCTION NEEDED	618401 TRANSFER OF FUNDS-OTHER	\$80,000.00
			\$100,430.00
			\$100,430.00
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	619401 GUARANTEED REVENUES	\$5,100.00
			\$5,100.00
			\$5,100.00
617 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	617610 INTEREST EARNED	\$21,000.00
	NO FUNCTION NEEDED	617940 INTERFUND LOAN PROCEEDS	\$0.00
	NO FUNCTION NEEDED	617510 SALE OF INVESTMENTS	\$700,000.00
			\$721,000.00
			\$721,000.00

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

Total REVENUES:

\$5,422,286.33

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
630 WATER UTILITY-OPERATING	GENERAL CATEGORIES	630001601 ACCOUNTING AND COLLECTION LABOR	\$92,185.92
	GENERAL CATEGORIES	630001603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,883.00
	GENERAL CATEGORIES	630001923 EMPLOYEE PENSIONS AND BENEFITS OASI EXPENSE	\$7,343.68
	GENERAL CATEGORIES	630001924 EMPLOYEE PENSIONS AND BENEFITS RETIREMENT	\$2,669.13
	GENERAL CATEGORIES	630001925 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	\$12,253.80
	GENERAL CATEGORIES	630001926 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$211.74
	GENERAL CATEGORIES	630001570 OFFICE SUPPLIES	\$8,537.22
	GENERAL CATEGORIES	630001560 PURCHASED WATER	\$143,328.22
	GENERAL CATEGORIES	630001583 SUPPLIES AND EXPENSE	\$1,248.63
	GENERAL CATEGORIES	630001561 MAINTENANCE	\$42,281.61
	GENERAL CATEGORIES	630001588 REPAIRS	\$2,443.18
	GENERAL CATEGORIES	630001930 REPAIRS ROAD	\$3,495.67
	GENERAL CATEGORIES	630001927 CONTRACTUAL SERVICES-LEGAL	\$10,975.00
	GENERAL CATEGORIES	630001929 CONTRACTUAL SERVICES-TESTING	\$789.65
	GENERAL CATEGORIES	630001928 CONTRACTUAL SERVICES-OTHER	\$886.70
	GENERAL CATEGORIES	630001581 TRANSPORTATION EXPENSE	\$263.08
	GENERAL CATEGORIES	630001582 TRANSPORTATION EXPENSE GAS _ DIESEL	\$1,289.19
	GENERAL CATEGORIES	630001587 INSURANCE-GENERAL LIABILITY	\$7,789.00
	GENERAL CATEGORIES	630001586 INSURANCE-WORKMANS COMP	\$1,515.00
	GENERAL CATEGORIES	630001562 TAXES SALES	\$23,469.50
	GENERAL CATEGORIES	630001563 TAXES UTILITY RECEIPTS	\$6,572.78
	GENERAL CATEGORIES	630001569 PAYMENT IN LIEU OF TAXES TOWN ASSESSMENT	\$7,425.00
	GENERAL CATEGORIES	630001584 MISCELLANEOUS	\$1,050.00
			\$382,906.70
	NO FUNCTION NEEDED	630001961 TRANSFER OF FUNDS-OTHER BOND _ INTEREST	\$0.00
	NO FUNCTION NEEDED	630001962 TRANSFER OF FUNDS-OTHER DEPRECIATION	\$180,000.00
	NO FUNCTION NEEDED	630001960 PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	630001571 OTHER DISBURSEMENTS DUES _ PUBLICATIONS	\$1,183.90

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount
630 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	630001585 OTHER DISBURSEMENTS UNIFORM RENTAL	\$323.93
	Expense Category Total:		\$181,507.83
	Fund Total:		\$564,414.53
632 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	632001586 BONDS RETIRED (PRINCIPAL ONLY)	\$5,124.49
	NO FUNCTION NEEDED	632001589 INTEREST PAID ON BONDS AND LOANS	\$1,659.05
	Expense Category Total:		\$6,783.54
	Fund Total:		\$6,783.54
633 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	633001582 CAPITAL OUTLAY-OTHER YMCA	\$7,262.43
	NO FUNCTION NEEDED	633001583 CAPITAL OUTLAY-OTHER	\$99,931.96
	NO FUNCTION NEEDED	633001585 CAPITAL OUTLAY-OTHER OLD LAKE	\$67,532.32
	NO FUNCTION NEEDED	633001586 CAPITAL OUTLAY-OTHER RDM	\$2,770.40
	Expense Category Total:		\$177,497.11
	Fund Total:		\$177,497.11
635 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	635001521 GUARANTEED DEPOSIT REFUNDS	\$4,300.00
	Expense Category Total:		\$4,300.00
	Fund Total:		\$4,300.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES	\$117,692.31
	GENERAL CATEGORIES	606001120 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,884.00
	GENERAL CATEGORIES	606001112 ADMINISTRATIVE AND GENERAL SALARIES	\$51,239.14
	GENERAL CATEGORIES	606001130 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	\$23,914.22
	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS FICA CONTRIBUTION	\$12,916.84
	GENERAL CATEGORIES	606001132 EMPLOYEE PENSIONS AND BENEFITS RETIREMENT	\$4,866.34
	GENERAL CATEGORIES	606001133 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$327.25
	GENERAL CATEGORIES	606001210 OFFICE SUPPLIES	\$10,007.65
	GENERAL CATEGORIES	606001360 PLANT REPAIRS	\$15,637.62
	GENERAL CATEGORIES	606001351 PURCHASED POWER	\$38,853.91
	GENERAL CATEGORIES	606001220 CHEMICALS	\$4,798.03
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES MATERIALS	\$6,636.78
	GENERAL CATEGORIES	606001231 MATERIALS AND SUPPLIES SUPPLIES	\$11,653.16
	GENERAL CATEGORIES	606001312 CONTRACTUAL SERVICES-ENGINEERING	\$1,235.00
	GENERAL CATEGORIES	606001121 CONTRACTUAL SERVICES-LEGAL	\$10,975.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001320 TRANSPORTATION EXPENSE	\$13,342.05
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY	\$19,758.00
	GENERAL CATEGORIES	606001341 INSURANCE-WORKMANS COMP	\$2,589.00
	GENERAL CATEGORIES	606001343 PAYMENT IN LIEU OF TAXES	\$29,626.00
	GENERAL CATEGORIES	606001352 MISCELLANEOUS GAS HEAT	\$2,771.65
	Expense Category Total:		\$383,723.95
	NO FUNCTION NEEDED	606001211 OTHER DISBURSEMENTS EDUCATION	\$1,008.96
	NO FUNCTION NEEDED	606001232 OTHER DISBURSEMENTS LAB TESTING	\$1,319.50
	NO FUNCTION NEEDED	606001342 OTHER DISBURSEMENTS	\$1,725.60
	NO FUNCTION NEEDED	606001344 OTHER DISBURSEMENTS UNIFORM RENTAL	\$3,359.02
Expense Category Total:		\$7,413.08	
Fund Total:		\$391,137.03	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$38,000.00
	NO FUNCTION NEEDED	607001383 BONDS RETIRED (PRINCIPAL ONLY) BUILD IN	\$16,125.51
	NO FUNCTION NEEDED	607001384 INTEREST PAID ON BONDS AND LOANS	\$5,220.64
	NO FUNCTION NEEDED	607001382 INTEREST PAID ON BONDS AND LOANS	\$143,735.00
	NO FUNCTION NEEDED	607001800 PURCHASE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$203,081.15
Fund Total:		\$203,081.15	
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001591 CAPITAL OUTLAY-OTHER EQUIPMENT	\$81,017.87
	NO FUNCTION NEEDED	608001595 CAPITAL OUTLAY-OTHER REPAIR	\$29,731.69
	NO FUNCTION NEEDED	608001594 CAPITAL OUTLAY-OTHER BUILDINGS	\$1,038.55
	NO FUNCTION NEEDED	608001592 CAPITAL OUTLAY-OTHER MATERIALS	\$4,209.02
	NO FUNCTION NEEDED	608001593 CAPITAL OUTLAY-OTHER NEW CONSTRUCTION	\$4,958.19
	Expense Category Total:		\$120,955.32
Fund Total:		\$120,955.32	
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609001521 GUARANTEED DEPOSIT REFUNDS	\$4,039.22
	Expense Category Total:		\$4,039.22
Fund Total:		\$4,039.22	
615 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	615001601 SALARIES AND WAGES-EMPLOYEES	\$52,322.16
	GENERAL CATEGORIES	615001603 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL	\$4,883.00
	GENERAL CATEGORIES	615001602 ADMINISTRATIVE AND GENERAL SALARIES	\$51,239.58
	GENERAL CATEGORIES	615001923 EMPLOYEE PENSIONS AND BENEFITS	\$8,204.28
		OASI EXPENSE	

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

Fund Name	Expense Category	Account Title	Amount	
615 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	615001924 EMPLOYEE PENSIONS AND BENEFITS RETIREMENT	\$2,958.13	
	GENERAL CATEGORIES	615001925 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	\$14,018.97	
	GENERAL CATEGORIES	615001926 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$211.76	
	GENERAL CATEGORIES	615001570 OFFICE SUPPLIES	\$15,604.37	
	GENERAL CATEGORIES	615001583 SUPPLIES AND EXPENSE	\$7,033.12	
	GENERAL CATEGORIES	615001560 PURCHASED POWER	\$2,353,881.88	
	GENERAL CATEGORIES	615001580 PURCHASED GAS	\$1,625.61	
	GENERAL CATEGORIES	615001561 MAINTENANCE	\$50,734.00	
	GENERAL CATEGORIES	615001588 REPAIRS	\$1,822.11	
	GENERAL CATEGORIES	615001927 CONTRACTUAL SERVICES-LEGAL	\$11,107.00	
	GENERAL CATEGORIES	615001928 CONTRACTUAL SERVICES-PROFESSIONAL	\$3,992.10	
	GENERAL CATEGORIES	615001581 TRANSPORTATION EXPENSE TRUCK EXPENSE	\$6,945.15	
	GENERAL CATEGORIES	615001582 TRANSPORTATION EXPENSE GAS _ DIESEL	\$4,021.97	
	GENERAL CATEGORIES	615001587 INSURANCE-GENERAL LIABILITY	\$13,627.00	
	GENERAL CATEGORIES	615001586 INSURANCE-WORKMANS COMP	\$1,103.00	
	GENERAL CATEGORIES	615001562 TAXES SALES	\$64,484.51	
	GENERAL CATEGORIES	615001563 TAXES UTILITY RECEIPTS	\$38,149.60	
	GENERAL CATEGORIES	615001569 PAYMENT IN LIEU OF TAXES TOWN ASSESSMENT	\$15,000.00	
	GENERAL CATEGORIES	615001584 MISCELLANEOUS	\$263.26	
	Expense Category Total:			\$2,723,232.56
		NO FUNCTION NEEDED	615001961 TRANSFER OF FUNDS-OTHER	\$80,000.00
		NO FUNCTION NEEDED	615001960 PURCHASE OF INVESTMENTS	\$500,000.00
		NO FUNCTION NEEDED	615001585 OTHER DISBURSEMENTS UNIFORM RENTAL	\$2,806.49
Expense Category Total:			\$582,806.49	
	GENERAL CATEGORIES	615001571 OTHER DISBURSEMENTS DUES _ PUBLICATIONS	\$5,048.56	
Expense Category Total:			\$5,048.56	
Fund Total:			\$3,311,087.61	
618 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	618001583 EQUIPMENT	\$25,573.16	
	NO FUNCTION NEEDED	618001581 CAPITAL OUTLAY-OTHER MATERIAL	\$750.00	
	NO FUNCTION NEEDED	618001584 CAPITAL OUTLAY-OTHER	\$29,698.37	
	NO FUNCTION NEEDED	618001585 CAPITAL OUTLAY-OTHER 16TH ST.	\$295.90	
	NO FUNCTION NEEDED	618001586 CAPITAL OUTLAY-OTHER ENERGY GRANT	\$22,200.00	

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

Fund Name	Expense Category	Account Title	Amount
618 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	618001587 CAPITAL OUTLAY-OTHER SOUTHSIDE	\$4,590.00
	NO FUNCTION NEEDED	618001588 CAPITAL OUTLAY-OTHER BUILDINGS	\$272.09
			\$83,379.52
			\$83,379.52
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	619001521 GUARANTEED DEPOSIT REFUNDS	\$4,450.00
			\$4,450.00
			\$4,450.00
617 ELECTRIC UTILITY-OTHER #1	GENERAL CATEGORIES	617001584 PAYMENT IN LIEU OF TAXES	\$85,000.00
	GENERAL CATEGORIES	617001960 PURCHASE OF INVESTMENTS	\$700,000.00
			\$785,000.00
			\$785,000.00
Total EXPENDITURES:			\$5,656,125.03

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>
		TOWN CHECKING ACCOUNT	809489801	\$1,050,408.39			\$1,327,545.46
		WASTEWATER CHECKING ACCO	809489802	\$411,660.66			\$434,993.77
		WATER CHECKING ACCOUNT	809489803	\$235,952.26			\$203,379.36
		ELECTRIC CHECKING ACCOUNT	1499895411	\$631,479.09			\$406,880.18
		PETTY CASH FUND	1	\$1,600.00			\$1,600.00

Total CASH: **\$2,374,398.77**

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>
11/23/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	891629210	\$200,000.00	05/23/2011	2.01	\$200,000.00
Total by Fund:							\$200,000.00

09/10/2009	630 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	890678530	\$200,000.00	03/10/2011	2.02	\$200,000.00
11/23/2009	630 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	890678540	\$200,000.00	05/23/2011	2.01	\$200,000.00

Total by Fund: **\$400,000.00**

11/20/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	8913315	\$100,000.00	05/20/2011	2.01	\$100,000.00
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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>
10/01/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	20260	\$225,000.00	01/01/2011	1.76	\$225,000.00
Total by Fund:							\$325,000.00
11/20/2009	608 WASTEWATER UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	8913315	\$200,000.00	05/20/2011	2.01	\$200,000.00
Total by Fund:							\$200,000.00
09/10/2009	615 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	890677740	\$710,000.00	03/10/2011	2.02	\$710,000.00
10/01/2009	615 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	20261	\$700,000.00	01/01/2011	1.76	\$700,000.00
08/26/2010	615 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	890677750	\$0.00	11/22/2012	1.00	\$500,000.00
Total by Fund:							\$1,910,000.00
08/26/2010	617 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	890440550	\$0.00	08/17/2012	1.10	\$700,000.00
Total by Fund:							\$700,000.00
Total INVESTMENTS:							\$3,735,000.00
Total Cash and Investments:							\$6,109,398.77

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:

LOCAL SCHOOLS	\$328.00	
TRASH COLLECTION	\$196.60	
ALL OTHER LOCAL	\$153,264.64	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$153,789.24
ALL OTHER STATE	\$219,719.85	
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TOTAL PAID TO STATE GOVERNMENTS		\$219,719.85
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$373,509.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597

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: FERDINAND CIVIL TOWN

ID: 19-3-597

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: FERDINAND CIVIL TOWN

ID: 19-3-597
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: FERDINAND CIVIL TOWN

ID: 19-3-597

COUNTY: DUBOIS COUNTY

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>
26-3698306	FERDINAND VOLUNTEER FIRE DEPT.	P.O. BOX 31	DUBOIS COUNTY	DANIEL LINDAUER	812-367-1313	CLOTHING ALLOWANCE FOR VOL./REIMB.	\$4,500.71

FERDINAND, IN 47532-0031