

FEDERAL IDENTIFICATION NUMBER:  
35-6000960

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

UNIT NAME:  
THE TOWN OF BRISTOL

COUNTY:  
ELKHART COUNTY

ID: 20-3-599  
(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: MARY RYMAN

ADDRESS: P.O. BOX 122

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

TITLE: CLERK-TREASURER

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

CITY: BRISTOL

EMAIL ADDRESS: townhall@bristolpolice.org

ZIP: 46507-0122

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$139,589.60	\$1,038,340.30	\$996,448.07	\$181,481.83	\$0.00	\$181,481.83
<b>Total by Fund Type:</b>	<b>\$139,589.60</b>	<b>\$1,038,340.30</b>	<b>\$996,448.07</b>	<b>\$181,481.83</b>	<b>\$0.00</b>	<b>\$181,481.83</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
205 CEMETERY OPERATING	\$45,004.84	\$47,653.77	\$48,128.59	\$44,530.02	\$0.00	\$44,530.02
500 CRIMINAL JUSTICE INSTITUTE GRANT	\$39.16	\$945.00	\$1,777.28	\$-793.12	\$0.00	\$-793.12
212 DONATIONS	\$17,127.31	\$21,061.70	\$19,344.71	\$18,844.30	\$0.00	\$18,844.30
435 GOLF COURSE	\$78,087.29	\$114,750.53	\$79,038.63	\$113,799.19	\$0.00	\$113,799.19
210 LAW ENFORCEMENT CONTINUING ED	\$8,506.47	\$3,120.16	\$2,974.60	\$8,652.03	\$0.00	\$8,652.03
440 LEVY EXCESS	\$0.00	\$2,625.48	\$0.00	\$2,625.48	\$0.00	\$2,625.48
202 LOCAL ROAD AND STREET	\$25,862.42	\$43,359.71	\$27,074.72	\$42,147.41	\$27,074.72	\$69,222.13
300 MAJOR MOVES CONSTRUCTION	\$244,770.05	\$246,849.00	\$244,770.05	\$246,849.00	\$244,770.05	\$491,619.05
201 MOTOR VEHICLE HIGHWAY	\$151,355.32	\$236,434.89	\$153,142.06	\$234,648.15	\$50,000.00	\$284,648.15
211 NONREVERTING (SPECIAL)	\$26,257.79	\$3,600.00	\$8,725.25	\$21,132.54	\$0.00	\$21,132.54
204 PARKS AND RECREATION	\$33,247.44	\$90,800.05	\$99,925.37	\$24,122.12	\$0.00	\$24,122.12
424 RAINY DAY	\$222,725.15	\$260,812.78	\$248,609.52	\$234,928.41	\$222,725.15	\$457,653.56
206 SANITATION	\$91,598.10	\$249,165.21	\$147,170.83	\$193,592.48	\$0.00	\$193,592.48
216 STATE GRANT # 3	\$-2,254.31	\$14,685.25	\$22,147.95	\$-9,717.01	\$0.00	\$-9,717.01
<b>Total by Fund Type:</b>	<b>\$942,327.03</b>	<b>\$1,335,863.53</b>	<b>\$1,102,829.56</b>	<b>\$1,175,361.00</b>	<b>\$544,569.92</b>	<b>\$1,719,930.92</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
436 CAPITAL PROJECTS - OTHER	\$24,817.92	\$29,028.75	\$24,817.92	\$29,028.75	\$0.00	\$29,028.75
426 CREDIT CAPITAL PROJECTS	\$1,114,909.34	\$1,155,077.52	\$1,050,851.09	\$1,219,135.77	\$1,050,851.09	\$2,269,986.86
425 CUMULATIVE CAPITAL DEVELOPMENT	\$540,760.60	\$621,112.66	\$540,760.60	\$621,112.66	\$540,760.60	\$1,161,873.26
401 CUMULATIVE CAPITAL IMPROVEMENT	\$126,093.52	\$131,210.97	\$126,093.52	\$131,210.97	\$126,093.52	\$257,304.49
412 CUMULATIVE POLICE AND FIRE	\$123,521.88	\$97,743.82	\$88,496.22	\$132,769.48	\$63,521.88	\$196,291.36
403 PARK NONREVERTING CAPITAL	\$84,053.94	\$93,767.88	\$84,053.94	\$93,767.88	\$84,053.94	\$177,821.82

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THE TOWN OF BRISTOL

ID: 20-3-599

**CASH UNITS ONLY**

COUNTY: ELKHART 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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$2,014,157.20</b>	<b>\$2,127,941.60</b>	<b>\$1,915,073.29</b>	<b>\$2,227,025.51</b>	<b>\$1,865,281.03</b>	<b>\$4,092,306.54</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$3,176.41	\$746,959.48	\$748,915.38	\$1,220.51	\$0.00	\$1,220.51
<b>Total by Fund Type:</b>	<b>\$3,176.41</b>	<b>\$746,959.48</b>	<b>\$748,915.38</b>	<b>\$1,220.51</b>	<b>\$0.00</b>	<b>\$1,220.51</b>

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<b>Subtotal All Funds:</b>	<b>\$3,099,250.24</b>	<b>\$5,249,104.91</b>	<b>\$4,763,266.30</b>	<b>\$3,585,088.85</b>	<b>\$2,409,850.95</b>	<b>\$5,994,939.80</b>
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**Section II**

Less:

Investment Sales	\$2,654,926.99	
Investment Purchases		\$2,654,926.99
Transfers In	\$11,705.48	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$2,582,472.44</b>	<b>\$2,108,339.31</b>

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$7,110.37	\$190,610.00	\$190,610.00	\$7,110.37	\$0.00	\$7,110.37
608 WASTEWATER UTILITY-DEBT RESERVE	\$289,846.56	\$292,308.41	\$289,846.56	\$292,308.41	\$289,846.56	\$582,154.97
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$54,051.84	\$54,510.94	\$54,051.84	\$54,510.94	\$54,051.84	\$108,562.78
606 WASTEWATER UTILITY-OPERATING	\$1,017,008.38	\$520,256.11	\$482,164.51	\$1,055,099.98	\$99,750.00	\$1,154,849.98
602 WATER UTILITY-BOND AND INTEREST	\$2,909.15	\$76,665.85	\$79,575.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$14,914.89	\$18,740.00	\$16,224.89	\$17,430.00	\$14,000.00	\$31,430.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$394,502.04	\$404,469.62	\$394,502.04	\$404,469.62	\$394,502.04	\$798,971.66
601 WATER UTILITY-OPERATING	\$124,438.71	\$284,271.15	\$341,782.55	\$66,927.31	\$85,000.00	\$151,927.31
<b>Total by Fund Type:</b>	<b>\$1,904,781.94</b>	<b>\$1,841,832.08</b>	<b>\$1,848,757.39</b>	<b>\$1,897,856.63</b>	<b>\$937,150.44</b>	<b>\$2,835,007.07</b>

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<b>Subtotal All Funds:</b>	<b>\$1,904,781.94</b>	<b>\$1,841,832.08</b>	<b>\$1,848,757.39</b>	<b>\$1,897,856.63</b>	<b>\$937,150.44</b>	<b>\$2,835,007.07</b>
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**Section II**

Less:

Investment Sales	\$937,150.44	
Investment Purchases		\$937,150.44
Transfers In	\$273,930.06	
Transfers Out		\$273,907.10
<b>Net Receipts and Disbursements</b>	<b>\$630,751.58</b>	<b>\$637,699.85</b>

UNIT NAME: THE TOWN OF BRISTOL

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$673,413.42
	<b>Total for: TAXES</b>	<b>\$673,413.42</b>
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,792.26
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,147.79
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,103.58
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,065.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,642.13
101125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,672.00
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$236,862.00
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$45,347.14
101356000	RIVERBOAT REVENUE SHARING	\$8,648.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$334,280.50</b>
101640000	CABLE TV RECEIPTS	\$16,879.73
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,879.73</b>
101354000	FINES AND FEES-OTHER	\$133.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$133.00</b>
101610000	INTEREST EARNED	\$1,690.25
101357000	RENTAL OF PROPERTY	\$6,379.00
101358000	RENTAL OF PROPERTY	\$25.00
101962000	MISCELLANEOUS REVENUE-OTHER	\$3,771.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,866.16</b>
101960000	REFUNDS-OTHER	\$38.49
101961000	REIMBURSEMENTS-OTHER	\$1,729.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,767.49</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,038,340.30</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$109,963.27
	<b>Total for: TAXES</b>	<b>\$109,963.27</b>
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$31,696.79
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$826.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,669.02
201124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,187.66
201125000	WHEEL TAX INTERGOVERNMENTAL	\$3,020.68
201126000	WHEEL TAX INTERGOVERNMENTAL	\$27,872.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$69,272.23</b>
201612000	INTEREST EARNED	\$424.70
201962000	MISCELLANEOUS REVENUE-OTHER	\$1,898.20
201127000	MISCELLANEOUS REVENUE-OTHER	\$4,876.49

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: THE TOWN OF BRISTOLCOUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,199.39</b>
201950000	SALE OF INVESTMENTS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$236,434.89</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$16,055.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,055.02</b>
202612000	INTEREST EARNED	\$229.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$229.97</b>
202950000	SALE OF INVESTMENTS	\$27,074.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,074.72</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$43,359.71</b>
Fund:	<u>205 CEMETERY OPERATING</u>	
205110000	GENERAL PROPERTY TAXES	\$35,218.64
	<b>Total for: TAXES</b>	<b>\$35,218.64</b>
205121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$264.00
205122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,497.13
205124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$244.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,005.13</b>
205491000	SALE OF CEMETERY LOTS	\$4,600.00
205498000	CEMETERY RECEIPTS	\$4,750.00
205951000	CEMETERY RECEIPTS	\$1,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,350.00</b>
205963000	TRANSFER OF FUNDS-OTHER	\$80.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$80.00</b>
	<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>	<b>\$47,653.77</b>
Fund:	<u>212 DONATIONS</u>	
212962000	MISCELLANEOUS REVENUE-OTHER	\$21,061.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,061.70</b>
	<b>TOTAL RECEIPTS FOR 212 DONATIONS</b>	<b>\$21,061.70</b>
Fund:	<u>206 SANITATION</u>	
206612000	INTEREST EARNED	\$1,207.54
206355000	MISCELLANEOUS REVENUE-OTHER	\$105,786.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$106,994.38</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: THE TOWN OF BRISTOLCOUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 SANITATION</u>	
206950000	SALE OF INVESTMENTS	\$142,170.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$142,170.83</b>
<b>TOTAL RECEIPTS FOR 206 SANITATION</b>		<b>\$249,165.21</b>
Fund:	<u>210 LAW ENFORCEMENT CONTINUING ED</u>	
210531000	ACCIDENT REPORT COPIES	\$362.00
210532000	GUN PERMIT APPLICATIONS	\$600.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$962.00</b>
210530000	FINES AND FEES-OTHER	\$1,769.25
210533000	FINES AND FEES-OTHER	\$170.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,939.25</b>
210534000	MISCELLANEOUS REVENUE-OTHER	\$218.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$218.91</b>
<b>TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$3,120.16</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$78,132.51
204621000	OTHER TAXES	\$415.63
	<b>Total for: TAXES</b>	<b>\$78,548.14</b>
204121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$587.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,317.79
204124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$540.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,444.79</b>
204620000	RENTAL OF PROPERTY (RECREATION)	\$7,573.87
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,573.87</b>
204951000	MISCELLANEOUS REVENUE-OTHER	\$233.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$233.25</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$90,800.05</b>
Fund:	<u>216 STATE GRANT # 3</u>	
216962000	STATE GRANTS-PUBLIC SAFETY	\$14,685.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,685.25</b>
<b>TOTAL RECEIPTS FOR 216 STATE GRANT # 3</b>		<b>\$14,685.25</b>
Fund:	<u>211 NONREVERTING (SPECIAL)</u>	
211534000	MISCELLANEOUS REVENUE-OTHER	\$3,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,600.00</b>
<b>TOTAL RECEIPTS FOR 211 NONREVERTING (SPECIAL)</b>		<b>\$3,600.00</b>

UNIT NAME: THE TOWN OF BRISTOL

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>424 RAINY DAY</u>	
424110000	CEDIT INTERGOVERNMENTAL	\$19,373.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,373.25</b>
424612000	INTEREST EARNED	\$1,891.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,891.72</b>
424111000	TRANSFER OF FUNDS-OTHER	\$16,822.66
424950000	SALE OF INVESTMENTS	\$222,725.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$239,547.81</b>
	<b>TOTAL RECEIPTS FOR 424 RAINY DAY</b>	<b>\$260,812.78</b>
Fund:	<u>500 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
500960000	STATE GRANTS-PUBLIC SAFETY	\$945.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$945.00</b>
	<b>TOTAL RECEIPTS FOR 500 CRIMINAL JUSTICE INSTITUTE GRANT</b>	<b>\$945.00</b>
Fund:	<u>440 LEVY EXCESS</u>	
440680000	TRANSFER OF FUNDS-OTHER	\$2,625.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,625.48</b>
	<b>TOTAL RECEIPTS FOR 440 LEVY EXCESS</b>	<b>\$2,625.48</b>
Fund:	<u>300 MAJOR MOVES CONSTRUCTION</u>	
300612000	INTEREST EARNED	\$2,078.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,078.95</b>
300950000	SALE OF INVESTMENTS	\$244,770.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$244,770.05</b>
	<b>TOTAL RECEIPTS FOR 300 MAJOR MOVES CONSTRUCTION</b>	<b>\$246,849.00</b>
Fund:	<u>435 GOLF COURSE</u>	
435670000	GOLF COURSE RECEIPTS	\$36,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$36,000.00</b>
435612000	INTEREST EARNED	\$663.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$663.24</b>
435950000	SALE OF INVESTMENTS	\$78,087.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$78,087.29</b>
	<b>TOTAL RECEIPTS FOR 435 GOLF COURSE</b>	<b>\$114,750.53</b>
Fund:	<u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
425110000	GENERAL PROPERTY TAXES	\$71,679.08
	<b>Total for: TAXES</b>	<b>\$71,679.08</b>

UNIT NAME: THE TOWN OF BRISTOL

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
425121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$539.00
425122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,045.01
425124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$496.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,080.01</b>
425612000	INTEREST EARNED	\$4,592.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,592.97</b>
425950000	SALE OF INVESTMENTS	\$540,760.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$540,760.60</b>
	<b>TOTAL RECEIPTS FOR 425 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$621,112.66</b>
Fund:	<u>403 PARK NONREVERTING CAPITAL</u>	
403612000	INTEREST EARNED	\$713.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$713.94</b>
403920000	TRANSFER OF FUNDS-OTHER	\$9,000.00
403950000	SALE OF INVESTMENTS	\$84,053.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$93,053.94</b>
	<b>TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL</b>	<b>\$93,767.88</b>
Fund:	<u>412 CUMULATIVE POLICE AND FIRE</u>	
412110000	GENERAL PROPERTY TAXES	\$47,786.06
	<b>Total for: TAXES</b>	<b>\$47,786.06</b>
412121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$359.00
412122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,030.00
412124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$330.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,719.00</b>
412612000	INTEREST EARNED	\$539.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$539.54</b>
412111000		\$-16,822.66
412950000	SALE OF INVESTMENTS	\$63,521.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$46,699.22</b>
	<b>TOTAL RECEIPTS FOR 412 CUMULATIVE POLICE AND FIRE</b>	<b>\$97,743.82</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$4,046.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,046.46</b>
401612000	INTEREST EARNED	\$1,070.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,070.99</b>
401950000	SALE OF INVESTMENTS	\$126,093.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$126,093.52</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$131,210.97</b>
Fund: <u>426 CREDIT CAPITAL PROJECTS</u>	
426357000 OTHER TAXES	\$95,301.00
<b>Total for: TAXES</b>	<b>\$95,301.00</b>
426612000 INTEREST EARNED	\$8,925.43
<b>Total for: MISCELLANEOUS</b>	<b>\$8,925.43</b>
426950000 SALE OF INVESTMENTS	\$1,050,851.09
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,050,851.09</b>
<b>TOTAL RECEIPTS FOR 426 CREDIT CAPITAL PROJECTS</b>	<b>\$1,155,077.52</b>
Fund: <u>436 CAPITAL PROJECTS - OTHER</u>	
436670000 GOLF COURSE RECEIPTS	\$3,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,000.00</b>
436612000 INTEREST EARNED	\$1,210.83
<b>Total for: MISCELLANEOUS</b>	<b>\$1,210.83</b>
436950000 SALE OF INVESTMENTS	\$24,817.92
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,817.92</b>
<b>TOTAL RECEIPTS FOR 436 CAPITAL PROJECTS - OTHER</b>	<b>\$29,028.75</b>
Fund: <u>701 PAYROLL</u>	
701110000 AGENCY FUND ADDITIONS	\$653,010.41
701921000 AGENCY FUND ADDITIONS	\$54,782.49
701120000 AGENCY FUND ADDITIONS	\$39,166.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$746,959.48</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$746,959.48</b>
<b>Total Receipts:</b>	<b>\$5,249,104.91</b>

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

ID: 20-3-599 PAGE: 1  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: THE TOWN OF BRISTOL

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$48,113.35
	SUPPLIES		\$17,733.65
	OTHER SERVICES AND CHARGES		\$32,644.88
	CAPITAL OUTLAY		\$4,650.18
	PURCHASE OF INVESTMENTS		\$50,000.00
	<b>TOTAL</b>		<b>\$153,142.06</b>
Fund:	202 LOCAL ROAD AND STREET		
	PURCHASE OF INVESTMENTS		\$27,074.72
	<b>TOTAL</b>		<b>\$27,074.72</b>
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$40,396.63
	SUPPLIES		\$2,313.20
	OTHER SERVICES AND CHARGES		\$2,834.33
	CAPITAL OUTLAY		\$2,544.43
	OTHER DISBURSEMENTS		\$40.00
	<b>TOTAL</b>		<b>\$48,128.59</b>
Fund:	212 DONATIONS		
	OTHER SERVICES AND CHARGES		\$19,344.71
	<b>TOTAL</b>		<b>\$19,344.71</b>
Fund:	206 SANITATION		
	OTHER SERVICES AND CHARGES		\$5,000.00
	PURCHASE OF INVESTMENTS		\$142,170.83
	<b>TOTAL</b>		<b>\$147,170.83</b>
Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,974.60
	<b>TOTAL</b>		<b>\$2,974.60</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$47,094.23
	SUPPLIES		\$3,487.02
	OTHER SERVICES AND CHARGES		\$33,806.02
	CAPITAL OUTLAY		\$14,638.95
	OTHER DISBURSEMENTS		\$899.15
	<b>TOTAL</b>		<b>\$99,925.37</b>
Fund:	216 STATE GRANT # 3		
	PERSONAL SERVICES		\$22,147.95
	<b>TOTAL</b>		<b>\$22,147.95</b>
Fund:	211 NONREVERTING (SPECIAL)		
	CAPITAL OUTLAY		\$8,725.25
	<b>TOTAL</b>		<b>\$8,725.25</b>
Fund:	424 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$884.37

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

ID: 20-3-599 PAGE: 2

COUNTY: ELKHART COUNTY  
 UNIT NAME: THE TOWN OF BRISTOL

	CAPITAL OUTLAY	\$25,000.00
	PURCHASE OF INVESTMENTS	\$222,725.15
<b>TOTAL</b>		<b>\$248,609.52</b>
Fund: 500 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES	\$1,777.28
<b>TOTAL</b>		<b>\$1,777.28</b>
Fund: 300 MAJOR MOVES CONSTRUCTION		
	PURCHASE OF INVESTMENTS	\$244,770.05
<b>TOTAL</b>		<b>\$244,770.05</b>
Fund: 435 GOLF COURSE		
	CAPITAL OUTLAY	\$951.34
	PURCHASE OF INVESTMENTS	\$78,087.29
<b>TOTAL</b>		<b>\$79,038.63</b>
Fund: 425 CUMULATIVE CAPITAL DEVELOPMENT		
	PURCHASE OF INVESTMENTS	\$540,760.60
<b>TOTAL</b>		<b>\$540,760.60</b>
Fund: 403 PARK NONREVERTING CAPITAL		
	PURCHASE OF INVESTMENTS	\$84,053.94
<b>TOTAL</b>		<b>\$84,053.94</b>
Fund: 412 CUMULATIVE POLICE AND FIRE		
	CAPITAL OUTLAY	\$24,974.34
	PURCHASE OF INVESTMENTS	\$63,521.88
<b>TOTAL</b>		<b>\$88,496.22</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	PURCHASE OF INVESTMENTS	\$126,093.52
<b>TOTAL</b>		<b>\$126,093.52</b>
Fund: 426 CREDIT CAPITAL PROJECTS		
	PURCHASE OF INVESTMENTS	\$1,050,851.09
<b>TOTAL</b>		<b>\$1,050,851.09</b>
Fund: 436 CAPITAL PROJECTS - OTHER		
	PURCHASE OF INVESTMENTS	\$24,817.92
<b>TOTAL</b>		<b>\$24,817.92</b>
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$748,915.38
<b>TOTAL</b>		<b>\$748,915.38</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$3,766,818.23</b>

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

ID: 20-3-599 PAGE: 1  
COUNTY: ELKHART COUNTY  
UNIT NAME: THE TOWN OF BRISTOL

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Fund:	101 GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$147,999.49
	SUPPLIES	\$3,006.18
	OTHER SERVICES AND CHARGES	\$334,675.31
	CAPITAL OUTLAY	\$677.99
	OTHER DISBURSEMENTS	\$112.76
<b>TOTAL</b>		<b>\$486,471.73</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$405,989.18
	SUPPLIES	\$27,920.27
	OTHER SERVICES AND CHARGES	\$71,394.54
	CAPITAL OUTLAY	\$4,672.35
<b>TOTAL</b>		<b>\$509,976.34</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$553,988.67
	SUPPLIES	\$30,926.45
	OTHER SERVICES AND CHARGES	\$406,069.85
	CAPITAL OUTLAY	\$5,350.34
	OTHER DISBURSEMENTS	\$112.76
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$996,448.07</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL RECEIPTS FROM METERED RES SALES	\$90,579.43
	NO FUNCTION NEEDED	601448000 METERED-COMMERICAL RECEIPTS FROM COMMERCIAL SALES	\$45,285.54
	NO FUNCTION NEEDED	601449000 METERED-INDUSTRIAL RECEIPTS FROM INDUSTRIAL SALES	\$25,062.26
	NO FUNCTION NEEDED	601445000 MISC. SERVICE REVENUES MISC RECEIPTS	\$808.07
	NO FUNCTION NEEDED	601442000 UNMETERED SALES-INDUSTRIAL RECEIPTS FROM UNMETERED SALES	\$11,700.00
	NO FUNCTION NEEDED	601444000 PENALTIES RECEIPTS FROM PENALTIES	\$1,185.33
	NO FUNCTION NEEDED	601443000 OTHER REVENUE RECEIPTS FROM SALES TAX COLLECTED	\$10,281.50
	NO FUNCTION NEEDED	601446000 OTHER REVENUE WATER CONNECT FEES	\$4,000.00
	NO FUNCTION NEEDED	601447000 OTHER REVENUE HYDRANT RENTAL RECEIPTS	\$8,750.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED KEY BANK INT CHK WATER OP	\$262.32
	NO FUNCTION NEEDED	601612000 INTEREST EARNED INTEREST ON INVEST (METER FUND ETC)	\$832.47
	NO FUNCTION NEEDED	601950000 SALE OF INVESTMENTS WATER OP SALE OF INVESTMENTS	\$85,000.00
	NO FUNCTION NEEDED	601955000 REFUNDS-OTHER WATER OPER REFUNDS/REIMBURSEMENTS	\$524.23
<b>Expense Category Total:</b>			<b>\$284,271.15</b>
<b>Fund Total:</b>			<b>\$284,271.15</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602924000 TRANSFER PER BOND ORDINANCE WATER B_I TRANSFERS FROM OPERATING	\$76,665.85
<b>Expense Category Total:</b>			<b>\$76,665.85</b>
<b>Fund Total:</b>			<b>\$76,665.85</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER (DEP) SPECIAL	NO FUNCTION NEEDED	603612000 INTEREST EARNED WATER SPECIAL INT ON INVEST	\$3,336.33
	NO FUNCTION NEEDED	603924000 TRANSFER PER BOND ORDINANCE WATER SPEC. TRANSFERS FROM OPERATING	\$6,631.25
	NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS WATER SPEC SALE OF INVESTMENTS	\$394,502.04

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

Expense Category Total: \$404,469.62

Fund Total: \$404,469.62

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER	NO FUNCTION NEEDED	604445000 OTHER REVENUE METER DEPOSITS	\$4,740.00
	NO FUNCTION NEEDED	604950000 SALE OF INVESTMENTS WATER METER SALE OF INVESTMENT	\$14,000.00
			<b>\$18,740.00</b>
			<b>\$18,740.00</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606441000 METERED-RESIDENTIAL RECEIPTS FROM RESIDENTIAL SALES	\$228,512.20
	NO FUNCTION NEEDED	606448000 METERED-COMMERICAL RECEIPTS FROM COMMERCIAL SALES	\$118,096.54
	NO FUNCTION NEEDED	606442000 METERED-INDUSTRIAL RECEIPTS FROM INDUSTRIAL SALES	\$57,054.82
	NO FUNCTION NEEDED	606445000 MISC. SERVICE REVENUES MISC RECEIPTS	\$1,728.40
	NO FUNCTION NEEDED	606444000 PENALTIES RECEIPTS FROM PENALTIES	\$9,411.88
	NO FUNCTION NEEDED	606446000 SEWER CONNECTION FEES SEWER CONNECT FEES	\$3,600.00
	NO FUNCTION NEEDED	606610000 INTEREST EARNED KEY BANK INT CHK SEWER OP	\$1,232.06
	NO FUNCTION NEEDED	606612000 INTEREST EARNED INTEREST ON INVEST SEWER OP	\$847.25
	NO FUNCTION NEEDED	606964000 TRANSFER OF FUNDS-OTHER SEWER ADJ TO BAL W/ BANK	\$22.96
	NO FUNCTION NEEDED	606950000 SALE OF INVESTMENTS SEWER OP SALE OF INVESTMENTS	\$99,750.00
			<b>\$520,256.11</b>
			<b>\$520,256.11</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST	NO FUNCTION NEEDED	607924000 TRANSFER PER BOND ORDINANCE SEWER BOND_INTEREST FROM OPERATING FUNDS	\$190,610.00
			<b>\$190,610.00</b>
			<b>\$190,610.00</b>
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT	NO FUNCTION NEEDED	609612000 INTEREST EARNED SEWER IMPROV INT ON INVEST	\$459.10
	NO FUNCTION NEEDED	609950000 SALE OF INVESTMENTS SEW IMP SALE OF INVESTMENTS	\$54,051.84
			<b>\$54,510.94</b>

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

Fund Total:

\$54,510.94

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT	NO FUNCTION NEEDED	608612000 INTEREST EARNED SEWER DEBT INT ON INVEST	\$2,461.85
	NO FUNCTION NEEDED	608950000 SALE OF INVESTMENTS DEBT SER SALE OF INVESTMENTS	\$289,846.56
			\$292,308.41
			\$292,308.41
			\$1,841,832.08

Expense Category Total:

Fund Total:

Total REVENUES:

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001110000 SALARIES AND WAGES-EMPLOYEES OPERATOR SALARY	\$47,977.92
	GENERAL CATEGORIES	601001009000 SALARIES AND WAGES-EMPLOYEES PART-TIME LABOR WATER	\$9,598.64
	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICE SALARIES	\$2,445.88
	GENERAL CATEGORIES	601001112000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS (INSURANCE, UNIFORMS)	\$14,400.02
	GENERAL CATEGORIES	601001122000 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,158.94
	GENERAL CATEGORIES	601001114000 PURCHASED POWER N.I.P.S.CO. (GAS_ELECTRIC)	\$14,511.47
	GENERAL CATEGORIES	601001116000 CHEMICALS CHEMICALS	\$3,529.59
	GENERAL CATEGORIES	601001117000 MATERIALS AND SUPPLIES MATERIALS_SUPPLIES	\$16,637.71
	GENERAL CATEGORIES	601001113000 REPAIRS REPAIRS	\$8,741.70
	GENERAL CATEGORIES	601001115000 CONTRACTUAL SERVICES-OTHER TELEPHONE-PAGER	\$1,707.89
	GENERAL CATEGORIES	601001118000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$10,866.75
	GENERAL CATEGORIES	601001120000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES (GAS, REPAIRS)	\$6,701.07
	GENERAL CATEGORIES	601001121000 INSURANCE-GENERAL LIABILITY INSURANCE (LIABILITY)	\$4,396.51
	GENERAL CATEGORIES	601001124000 TAXES GROSS INCOME _SALES_ USE TAXES	\$12,728.82
	GENERAL CATEGORIES	601001129000 TAXES TOWN SHARE FICA_ UNEMPLOYMENT TAX	\$4,496.71
	GENERAL CATEGORIES	601001123000 MISCELLANEOUS MISC EXP_OTHER CHGS	\$11,871.43

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001127000 TRANSFERS PER BOND ORDINANCE TRANSFERS FROM CASH OPERATING	\$83,297.10
	GENERAL CATEGORIES	601001540000 PURCHASE OF INVESTMENTS WATER OP. PURCHASE OF INVESTMENT	\$85,000.00
	GENERAL CATEGORIES	601001128000 CAPITAL OUTLAY-OTHER CAPITAL EXPENSES	\$533.00
	GENERAL CATEGORIES	601001130000 REFUNDS REFUNDS	\$140.73
	GENERAL CATEGORIES	601001502000 OTHER DISBURSEMENTS KEY BANK MISC CHGS/DEP BOOKS ETC	\$40.67
<b>Expense Category Total:</b>			<b>\$341,782.55</b>
<b>Fund Total:</b>			<b>\$341,782.55</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	GENERAL CATEGORIES	602001132000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND BONDS PAID	\$45,000.00
	GENERAL CATEGORIES	602001131000 INTEREST PAID ON BONDS AND LOANS WATER BOND INTEREST	\$34,575.00
<b>Expense Category Total:</b>			<b>\$79,575.00</b>
<b>Fund Total:</b>			<b>\$79,575.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER (DEP) SPECIAL	GENERAL CATEGORIES	603001540000 PURCHASE OF INVESTMENTS WATER SPEC. PURCHASE OF INVESTMENTS	\$394,502.04
	<b>Expense Category Total:</b>		<b>\$394,502.04</b>
<b>Fund Total:</b>			<b>\$394,502.04</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER	GENERAL CATEGORIES	604001540000 PURCHASE OF INVESTMENTS WATER METER PURCHASE OF INVESTMENT	\$14,000.00
	GENERAL CATEGORIES	604001130000 GUARANTEED DEPOSIT REFUNDS REFUNDS METER DEPOSITS	\$2,224.89
<b>Expense Category Total:</b>			<b>\$16,224.89</b>
<b>Fund Total:</b>			<b>\$16,224.89</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001110000 SALARIES AND WAGES-EMPLOYEES OPERATING LABOR	\$48,838.92
	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES OFFICE SALARIES	\$7,368.91
	GENERAL CATEGORIES	606001009000 SALARIES AND WAGES-EMPLOYEES PART-TIME LABOR SEWER	\$3,003.53
	GENERAL CATEGORIES	606001112000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS (INSURANCE, UNIFORMS)	\$10,472.39
	GENERAL CATEGORIES	606001122000 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,598.03

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001114000 PURCHASED POWER N.I.P.S.CO. (GAS_ELECTRIC)	\$38,339.36
	GENERAL CATEGORIES	606001116000 CHEMICALS CHEMICALS_OTHER COLL CHGS	\$13,818.41
	GENERAL CATEGORIES	606001117000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES COLLECTION SYSTEM	\$5,703.24
	GENERAL CATEGORIES	606001120000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES PLANT	\$3,858.11
	GENERAL CATEGORIES	606001113000 REPAIRS REPAIRS OF COLLECTION SYSTEM	\$7,742.37
	GENERAL CATEGORIES	606001119000 REPAIRS REPAIRS PLANT	\$5,187.42
	GENERAL CATEGORIES	606001118000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$6,972.03
	GENERAL CATEGORIES	606001115000 CONTRACTUAL SERVICES-OTHER TELEPHONE/BMU/PAGER	\$3,958.92
	GENERAL CATEGORIES	606001131000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES	\$7,220.80
	GENERAL CATEGORIES	606001121000 INSURANCE-GENERAL LIABILITY INSURANCE (LIABILITY)	\$8,660.05
	GENERAL CATEGORIES	606001129000 TAXES TOWN SHARE FICA _ UNEMPLOYMENT	\$4,251.62
	GENERAL CATEGORIES	606001123000 MISCELLANEOUS MISC EXP _OTHER CHGS	\$13,211.30
	GENERAL CATEGORIES	606001127000 TRANSFERS PER BOND ORDINANCE TRANSFERS FROM CASH OPERATING	\$190,610.00
	GENERAL CATEGORIES	606001540000 PURCHASE OF INVESTMENTS SEWER OP PURCHASE OF INVESTMENT	\$99,750.00
	GENERAL CATEGORIES	606001128000 CAPITAL OUTLAY-OTHER CAPITAL EXPENSES	\$533.00
	GENERAL CATEGORIES	606001130000 REFUNDS REFUNDS	\$25.43
	GENERAL CATEGORIES	606001502000 OTHER DISBURSEMENTS KEY BANK MISC CHGS/ DEP BOOKS ETC	\$40.67
		<b>Expense Category Total:</b>	
	<b>Fund Total:</b>		<b>\$482,164.51</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	GENERAL CATEGORIES	607001132000 BONDS RETIRED (PRINCIPAL ONLY) SEWER BOND _INTEREST BONDS PAID	\$105,000.00
	GENERAL CATEGORIES	607001131000 INTEREST PAID ON BONDS AND LOANS SEWER BOND _INTEREST INTEREST	\$85,610.00
	<b>Expense Category Total:</b>		<b>\$190,610.00</b>
	<b>Fund Total:</b>		<b>\$190,610.00</b>
609 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	609001540000 PURCHASE OF INVESTMENTS	\$54,051.84

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

SEWER IMPROVEMENT

Expense Category Total:

Fund Total:

608 WASTEWATER UTILITY-DEBT RESERVE  
SEWER DEBT

Expense Category Total:

Fund Total:

Total EXPENDITURES:

SEWER IMPROVEMENTS- PURCHASE OF INVEST

\$54,051.84

\$54,051.84

GENERAL CATEGORIES

608001540000 PURCHASE OF INVESTMENTS DEBT  
SERVICE- PURCHASE OF INVESTMENTS

\$289,846.56

\$289,846.56

\$289,846.56

\$1,848,757.39

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>
02/09/2010	201 MOTOR VEHICLE HIGHWAY	MVH CD PUR	201.0001		09/13/2010	1.45	\$50,000.00
<b>Total by Fund:</b>							<b>\$50,000.00</b>
02/09/2010	202 LOCAL ROAD AND STREET	LRS CD PUR	202.0001		09/13/2010	1.45	\$27,074.72
<b>Total by Fund:</b>							<b>\$27,074.72</b>
02/09/2010	424 RAINY DAY	RAINY DAY CD PUR	424.0009		09/13/2010	1.45	\$222,725.15
<b>Total by Fund:</b>							<b>\$222,725.15</b>
02/09/2010	300 MAJOR MOVES CONSTRUCTION	MAJOR MOVES CD PUR	300.0002		09/13/2010	1.45	\$244,770.05
<b>Total by Fund:</b>							<b>\$244,770.05</b>
02/09/2010	425 CUMULATIVE CAPITAL DEVELOPMENT	CCD CD PUR	425.0003		09/13/2010	1.45	\$250,000.00
02/09/2010	425 CUMULATIVE CAPITAL DEVELOPMENT	CCD CD PUR	425.0004		09/13/2010	1.45	\$250,000.00
02/09/2010	425 CUMULATIVE CAPITAL DEVELOPMENT	CCD CD PUR	425.0005		09/13/2010	1.45	\$40,760.60
<b>Total by Fund:</b>							<b>\$540,760.60</b>

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>
02/09/2010	403 PARK NONREVERTING CAPITAL	PARK NON-REVERT CD PUR	403.0004		09/13/2010	1.45	\$84,053.94
<b>Total by Fund:</b>							<b>\$84,053.94</b>
02/09/2010	412 CUMULATIVE POLICE AND FIRE	CFP CD PUR	412.0010		09/13/2010	1.45	\$63,521.88
<b>Total by Fund:</b>							<b>\$63,521.88</b>
02/09/2010	401 CUMULATIVE CAPITAL IMPROVEMENT	CCI CD PUR	401.0011		09/13/2010	1.45	\$126,093.52
<b>Total by Fund:</b>							<b>\$126,093.52</b>
02/09/2010	426 CEDIT CAPITAL PROJECTS	EDIT CD PUR	426.0009		09/13/2010	1.45	\$250,000.00
02/09/2010	426 CEDIT CAPITAL PROJECTS	EDIT CD PUR	426.0010		09/13/2010	1.45	\$250,000.00
02/09/2010	426 CEDIT CAPITAL PROJECTS	EDIT CD PUR	426.0011		09/13/2010	1.45	\$250,000.00
02/09/2010	426 CEDIT CAPITAL PROJECTS	EDIT CD PUR	426.0013		09/13/2010	1.45	\$50,851.09
02/09/2010	426 CEDIT CAPITAL PROJECTS	EDIT CD PUR	426.0012		09/13/2010	1.45	\$250,000.00
<b>Total by Fund:</b>							<b>\$1,050,851.09</b>

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>
02/09/2010	601 WATER UTILITY-OPERATING	WATER OP CD PUR	601.0012		09/13/2010	1.45	\$85,000.00
<b>Total by Fund:</b>							<b>\$85,000.00</b>
02/09/2010	603 WATER UTILITY-DEPRECIATION/IMPROVE	WATER SPEC CD PUR	603.0017		09/13/2010	1.45	\$250,000.00
02/09/2010	603 WATER UTILITY-DEPRECIATION/IMPROVE	WATER SPEC CD PUR	603.0018		09/13/2010	1.45	\$144,502.04
<b>Total by Fund:</b>							<b>\$394,502.04</b>
02/09/2010	604 WATER UTILITY-CUSTOMER DEPOSIT	WATER METER DEP CD PUR	604.0003		09/13/2010	1.45	\$14,000.00
<b>Total by Fund:</b>							<b>\$14,000.00</b>
02/09/2010		RABER GOLF COURSE CD PUR	435.0002		09/13/2010	1.45	\$78,087.29
<b>Total by Fund:</b>							<b>\$78,087.29</b>
02/09/2010		RABER CUM IMP CD PUR	436.0002		09/13/2010	1.45	\$24,817.92
<b>Total by Fund:</b>							<b>\$24,817.92</b>
02/09/2010	606 WASTEWATER UTILITY-OPERATING	SEWER OP CD PUR	606.0024		09/13/2010	1.45	\$99,750.00

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>
<b>Total by Fund:</b>							<b>\$99,750.00</b>
02/09/2010	609 WASTEWATER UTILITY-DEPREC/ IMPROVE	SEWER IMPROV CD PUR	609.0016		09/13/2010	1.45	\$54,051.84
<b>Total by Fund:</b>							<b>\$54,051.84</b>
02/09/2010	608 WASTEWATER UTILITY-DEBT RESERVE	SEWER DEBT CD PUR	608.0015		09/13/2010	1.45	\$250,000.00
02/09/2010	608 WASTEWATER UTILITY-DEBT RESERVE	SEWER DEBT CD PUR	608.0016		09/13/2010	1.45	\$39,846.56
<b>Total by Fund:</b>							<b>\$289,846.56</b>
02/09/2010		MS-4 CD PUR	206.0004		09/13/2010	1.45	\$142,170.83
<b>Total by Fund:</b>							<b>\$142,170.83</b>
<b>Total INVESTMENTS:</b>							<b>\$3,592,077.43</b>
<b>Total Cash and Investments:</b>							<b>\$3,592,077.43</b>

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THE TOWN OF BRISTOL

ID: 20-3-599

COUNTY: ELKHART COUNTY

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

PAGE: 1

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

UNIT NAME: THE TOWN OF BRISTOL

ID: 20-3-599

COUNTY: ELKHART COUNTY

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

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

COUNTY: ELKHART COUNTY  
UNIT NAME: THE TOWN OF BRISTOL

ID: 20-3-599  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THE TOWN OF BRISTOL  
COUNTY: ELKHART COUNTY

ID: 20-3-599

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
31-1113367	BRISTOL FIRE DEPARTMENT	405 E ELKHART ST	ELKHART	FAY KEMP	574-848-4155	CONTRACT FOR FIRE SERVICE	\$210,000.00
		BRISTOL, IN 4-6507					
35-0996134	ELKHART COUNTY HUMANE SOCIETY	54687 CR 19	ELKHART	ANN REEL	574-848-4225	CONTRACT FOR SERVICES	\$4,000.00
		BRISTOL, IN 4-6507					