

FEDERAL IDENTIFICATION NUMBER:  
35-1307284

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

UNIT NAME:

LAUREL CIVIL TOWN

COUNTY:

FRANKLIN COUNTY

ID: 24-3-612

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: CARLENE RAYBURN

ADDRESS: P.O. BOX 232

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

TITLE: CLERK TREASURER

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

CITY: LAUREL

EMAIL ADDRESS: TOWNOFLAUREL@YAHOO.COM

(765) 698-3916

ZIP: 47024-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$46,875.92	\$176,686.90	\$203,244.05	\$20,318.77	\$0.00	\$20,318.77
<b>Total by Fund Type:</b>	<b>\$46,875.92</b>	<b>\$176,686.90</b>	<b>\$203,244.05</b>	<b>\$20,318.77</b>	<b>\$0.00</b>	<b>\$20,318.77</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
ACCIDENT REPORT	\$327.87	\$5.00	\$0.00	\$332.87	\$0.00	\$332.87
2411 CEDIT SPECIAL REVENUE	\$6,120.89	\$9,906.58	\$0.00	\$16,027.47	\$0.00	\$16,027.47
1154 LAW ENFORCEMENT CONTINUING ED	\$1,859.46	\$1,345.95	\$1,172.54	\$2,032.87	\$0.00	\$2,032.87
706 LOCAL ROAD AND STREET	\$7,051.46	\$1,714.53	\$0.00	\$8,765.99	\$0.00	\$8,765.99
708 MOTOR VEHICLE HIGHWAY	\$17,781.22	\$15,253.55	\$10,589.32	\$22,445.45	\$0.00	\$22,445.45
5 RIVERBOAT	\$15,963.45	\$16,692.78	\$6,000.00	\$26,656.23	\$0.00	\$26,656.23
<b>Total by Fund Type:</b>	<b>\$49,104.35</b>	<b>\$44,918.39</b>	<b>\$17,761.86</b>	<b>\$76,260.88</b>	<b>\$0.00</b>	<b>\$76,260.88</b>
<b>FUND TYPE: DEBT SERVICE</b>						
CEDIT DEBT SERVICE	\$0.00	\$9,081.58	\$6,023.38	\$3,058.20	\$0.00	\$3,058.20
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$9,081.58</b>	<b>\$6,023.38</b>	<b>\$3,058.20</b>	<b>\$0.00</b>	<b>\$3,058.20</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2379 CAPITAL IMPROVEMENTS	\$7,600.02	\$0.00	\$0.00	\$7,600.02	\$0.00	\$7,600.02
CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$1,695.29	\$1,594.20	\$101.09	\$0.00	\$101.09
LOCAL VENTURE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$7,600.02</b>	<b>\$1,695.29</b>	<b>\$1,594.20</b>	<b>\$7,701.11</b>	<b>\$0.00</b>	<b>\$7,701.11</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAUREL CIVIL TOWN

ID: 24-3-612

**CASH UNITS ONLY**

COUNTY: FRANKLIN 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>	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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$103,580.29</b>	<b>\$232,382.16</b>	<b>\$228,623.49</b>	<b>\$107,338.96</b>	<b>\$0.00</b>	<b>\$107,338.96</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$232,382.16	\$228,623.49			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAUREL CIVIL TOWN

ID: 24-3-612

**CASH UNITS ONLY**

COUNTY: FRANKLIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$12,062.20	\$28,944.00	\$16,008.00	\$24,998.20	\$0.00	\$24,998.20
6201 WASTEWATER UTILITY-OPERATING	\$6,164.08	\$97,129.94	\$96,431.86	\$6,862.16	\$0.00	\$6,862.16
6580 WATER UTILITY-BOND AND INTEREST	\$3,857.42	\$26,970.00	\$0.00	\$30,827.42	\$0.00	\$30,827.42
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$7,628.87	\$650.00	\$400.00	\$7,878.87	\$0.00	\$7,878.87
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$9,473.26	\$7,557.36	\$0.00	\$17,030.62	\$0.00	\$17,030.62
6503 WATER UTILITY-OPERATING	\$22,392.22	\$93,152.34	\$77,936.14	\$37,608.42	\$0.00	\$37,608.42
<b>Total by Fund Type:</b>	<b>\$61,578.05</b>	<b>\$254,403.64</b>	<b>\$190,776.00</b>	<b>\$125,205.69</b>	<b>\$0.00</b>	<b>\$125,205.69</b>

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<b>Subtotal All Funds:</b>	<b>\$61,578.05</b>	<b>\$254,403.64</b>	<b>\$190,776.00</b>	<b>\$125,205.69</b>	<b>\$0.00</b>	<b>\$125,205.69</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$63,471.36				
Transfers Out			\$16,008.00			
<b>Net Receipts and Disbursements</b>		<b>\$190,932.28</b>	<b>\$174,768.00</b>			

UNIT NAME: LAUREL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$144,520.00
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$899.83
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$87.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$123.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$25,283.63
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$170,913.46</b>
INTEREST EARNED	\$223.44
OTHER CONTRIBUTIONS	\$5,550.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,773.44</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$176,686.90</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,253.55
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,253.55</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$15,253.55</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,614.53
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,614.53</b>
MOWING WEEDS	\$100.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$1,714.53</b>
Fund: <u>ACCIDENT REPORT</u>	
ACCIDENT REPORT COPIES	\$5.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5.00</b>
<b>TOTAL RECEIPTS FOR ACCIDENT REPORT</b>	<b>\$5.00</b>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
COURT COSTS	\$1,345.95
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,345.95</b>
<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,345.95</b>
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$16,692.78
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,692.78</b>
<b>TOTAL RECEIPTS FOR 5 RIVERBOAT</b>	<b>\$16,692.78</b>

UNIT NAME: LAUREL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>2411 CEDIT SPECIAL REVENUE</u>	
OTHER TAXES	\$825.00
<b>Total for: TAXES</b>	<b>\$825.00</b>
CEDIT INTERGOVERNMENTAL	\$9,081.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,081.58</b>
<b>TOTAL RECEIPTS FOR 2411 CEDIT SPECIAL REVENUE</b>	<b>\$9,906.58</b>
Fund: <u>CEDIT DEBT SERVICE</u>	
CEDIT INTERGOVERNMENTAL	\$9,081.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,081.58</b>
<b>TOTAL RECEIPTS FOR CEDIT DEBT SERVICE</b>	<b>\$9,081.58</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,695.29
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,695.29</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$1,695.29</b>
<b>Total Receipts:</b>	<b>\$232,382.16</b>

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

ID: 24-3-612 PAGE: 1  
COUNTY: FRANKLIN COUNTY  
UNIT NAME: LAUREL CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$4,309.96
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$2,762.35
	OTHER DISBURSEMENTS		\$3,517.01
	<b>TOTAL</b>		<b>\$10,589.32</b>

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Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,122.54
	OTHER SERVICES AND CHARGES		\$50.00
	<b>TOTAL</b>		<b>\$1,172.54</b>

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Fund:	5 RIVERBOAT		
	PERSONAL SERVICES		\$6,000.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$6,000.00</b>

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Fund:	CEDIT DEBT SERVICE		
	OTHER DISBURSEMENTS		\$6,023.38
	<b>TOTAL</b>		<b>\$6,023.38</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$1,594.20
	<b>TOTAL</b>		<b>\$1,594.20</b>

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Fund:	2379 CAPITAL IMPROVEMENTS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$25,379.44</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 24-3-612 PAGE: 1  
COUNTY: FRANKLIN COUNTY  
UNIT NAME: LAUREL CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$42,241.02
	SUPPLIES	\$6,459.72
	OTHER SERVICES AND CHARGES	\$144,520.00
	OTHER DISBURSEMENTS	\$10,023.31
	<b>TOTAL</b>	<b>\$203,244.05</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$42,241.02
	SUPPLIES	\$6,459.72
	OTHER SERVICES AND CHARGES	\$144,520.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$10,023.31
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$203,244.05</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>	
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$19,652.98	
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$0.00	
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$41,921.62	
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$5,707.80	
	NO FUNCTION NEEDED	METERED-OTHER	\$17,541.00	
	NO FUNCTION NEEDED	METERED-MULTIPLE FAMILY DWELLING	\$0.00	
	NO FUNCTION NEEDED	METERED-MULTIPLE FAMILY DWELLING	\$7,404.00	
	NO FUNCTION NEEDED	PENALTIES	\$0.00	
	NO FUNCTION NEEDED	PENALTIES	\$924.94	
	NO FUNCTION NEEDED	RECONNECT FEE	\$0.00	
	NO FUNCTION NEEDED	OTHER REVENUE COIN OP	\$0.00	
	<b>Expense Category Total:</b>			<b>\$93,152.34</b>
	<b>Fund Total:</b>			<b>\$93,152.34</b>
	6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
NO FUNCTION NEEDED		TRANSFER OF FUNDS-OTHER	\$26,970.00	
<b>Expense Category Total:</b>			<b>\$26,970.00</b>	
<b>Fund Total:</b>			<b>\$26,970.00</b>	
6508 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$7,557.36	
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$0.00	
<b>Expense Category Total:</b>			<b>\$7,557.36</b>	
<b>Fund Total:</b>			<b>\$7,557.36</b>	
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$0.00	
	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$650.00	
<b>Expense Category Total:</b>			<b>\$650.00</b>	
<b>Fund Total:</b>			<b>\$650.00</b>	
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	PENALTIES	\$0.00	
	NO FUNCTION NEEDED	PENALTIES	\$2,079.79	
	NO FUNCTION NEEDED	SEWAGE FEE	\$0.00	
	NO FUNCTION NEEDED	SEWAGE FEE	\$95,050.15	
<b>Expense Category Total:</b>			<b>\$97,129.94</b>	
<b>Fund Total:</b>			<b>\$97,129.94</b>	
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00	
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00	
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$16,008.00	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER DEPRECIATION	\$0.00	

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

Fund Name	Expense Category	Account Title	Amount
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,936.00
Expense Category Total:			\$28,944.00
Fund Total:			\$28,944.00
Total REVENUES:			\$254,403.64

**EXPENDITURES**

6503 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$29,444.76
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$0.00
	GENERAL CATEGORIES	PURCHASED WATER	\$0.00
	GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT	\$0.00
	GENERAL CATEGORIES	PURCHASED POWER	\$0.00
	GENERAL CATEGORIES	PURCHASED POWER	\$5,680.39
	GENERAL CATEGORIES	CHEMICALS	\$131.08
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$6,065.52
	GENERAL CATEGORIES	PURCHASED GAS	\$292.46
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$368.95
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$3,483.84
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$2,328.45
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$4,530.13
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$0.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$828.01
	GENERAL CATEGORIES	INSURANCE-OTHER	\$0.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$4,285.94
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$0.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$240.82
	GENERAL CATEGORIES	TAXES	\$0.00
	GENERAL CATEGORIES	TAXES	\$13,357.45
	GENERAL CATEGORIES	DEPRECIATION AND AMORTIZATION	\$0.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
Expense Category Total:			\$71,037.80
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$0.00
Expense Category Total:			\$6,898.34
Fund Total:			\$77,936.14

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>
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$400.00
Expense Category Total:			\$400.00
Fund Total:			\$400.00
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SUPERVISION AND LABOR	\$0.00
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$28,478.08
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$7,866.12
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$0.00
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$3,672.05
	GENERAL CATEGORIES	PURCHASED POWER	\$0.00
	GENERAL CATEGORIES	PURCHASED POWER	\$15,221.60
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$1,247.22
	GENERAL CATEGORIES	CHEMICALS	\$2,901.48
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$446.81
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$17,598.44
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$8,547.30
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$0.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$0.00
	GENERAL CATEGORIES	RENTS	\$142.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$373.44
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$9,937.32
Expense Category Total:			\$96,431.86
Fund Total:			\$96,431.86
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$16,008.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$16,008.00
Fund Total:			\$16,008.00
<b>Total EXPENDITURES:</b>			<b>\$190,776.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAUREL CIVIL TOWN

ID: 24-3-612

COUNTY: FRANKLIN COUNTY

PAGE: 1

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

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<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>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION  
HIGHWAYS

\$6,000.00  
\$3,123.95

TOTAL PAID TO LOCAL GOVERNMENTS

\$9,123.95

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$9,123.95

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAUREL CIVIL TOWN

ID: 24-3-612

COUNTY: FRANKLIN 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: LAUREL CIVIL TOWN

ID: 24-3-612

COUNTY: FRANKLIN COUNTY

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

PAGE: 1

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

COUNTY: FRANKLIN COUNTY  
UNIT NAME: LAUREL CIVIL TOWN

ID: 24-3-612  
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: LAUREL CIVIL TOWN

ID: 24-3-612

COUNTY: FRANKLIN COUNTY

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

PAGE: 1

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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>
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