

FEDERAL IDENTIFICATION NUMBER:  
35-6001068

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

UNIT NAME:

CITY OF JONESBORO

COUNTY:

GRANT COUNTY

ID: 27-3-628

(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: KAREN OWEN

ADDRESS: 414 SOUTH MAIN STREET

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

TITLE: CLERK TREASURER

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

CITY: JONESBORO

EMAIL ADDRESS: jclerk@eiwifi.com

ZIP: 46938-1115

\*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	\$114,497.04	\$497,574.87	\$711,616.89	\$-99,544.98	\$0.00	\$-99,544.98
102 PETTY CASH	\$1,264.80	\$0.00	\$144.66	\$1,120.14	\$0.00	\$1,120.14
<b>Total by Fund Type:</b>	<b>\$115,761.84</b>	<b>\$497,574.87</b>	<b>\$711,761.55</b>	<b>\$-98,424.84</b>	<b>\$0.00</b>	<b>\$-98,424.84</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
258 DONATIONS	\$4,271.76	\$7,335.79	\$7,971.93	\$3,635.62	\$0.00	\$3,635.62
265 LAW ENFORCEMENT CONTINUING ED	\$667.93	\$1,808.00	\$298,117.20	\$-295,641.27	\$0.00	\$-295,641.27
201 LOCAL ROAD AND STREET	\$82,687.34	\$21,515.47	\$96,779.09	\$7,423.72	\$0.00	\$7,423.72
103 RAINY DAY	\$0.00	\$739.54	\$0.00	\$739.54	\$0.00	\$739.54
<b>Total by Fund Type:</b>	<b>\$87,627.03</b>	<b>\$31,398.80</b>	<b>\$402,868.22</b>	<b>\$-283,842.39</b>	<b>\$0.00</b>	<b>\$-283,842.39</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
614 BOND MONIES	\$130,820.25	\$0.00	\$0.00	\$130,820.25	\$0.00	\$130,820.25
405 CUMULATIVE CAPITAL DEVELOPMENT	\$6,715.36	\$12,159.98	\$7,315.00	\$11,560.34	\$0.00	\$11,560.34
<b>Total by Fund Type:</b>	<b>\$137,535.61</b>	<b>\$12,159.98</b>	<b>\$7,315.00</b>	<b>\$142,380.59</b>	<b>\$0.00</b>	<b>\$142,380.59</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$-23,060.66	\$287,642.40	\$117,741.36	\$146,840.38	\$0.00	\$146,840.38
<b>Total by Fund Type:</b>	<b>\$-23,060.66</b>	<b>\$287,642.40</b>	<b>\$117,741.36</b>	<b>\$146,840.38</b>	<b>\$0.00</b>	<b>\$146,840.38</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JONESBORO

ID: 27-3-628

**CASH UNITS ONLY**

COUNTY: GRANT COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	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>\$317,863.82</b>	<b>\$828,776.05</b>	<b>\$1,239,686.13</b>	<b>-\$93,046.26</b>	<b>\$0.00</b>	<b>-\$93,046.26</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		\$828,776.05	\$1,239,686.13			

**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	\$29,024.32	\$0.00	\$132,732.64	\$-103,708.32	\$0.00	\$-103,708.32
613 WASTEWATER UTILITY-CONSTRUCTION	\$29,425.50	\$0.00	\$18,328.25	\$11,097.25	\$0.00	\$11,097.25
611 WASTEWATER UTILITY-DEBT RESERVE	\$165,074.49	\$0.00	\$35,639.26	\$129,435.23	\$0.00	\$129,435.23
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$6,000.00
606 WASTEWATER UTILITY-OPERATING	\$-84,270.28	\$0.00	\$921,920.30	\$-1,006,190.58	\$0.00	\$-1,006,190.58
602 WATER UTILITY-BOND AND INTEREST	\$303,719.45	\$0.00	\$-222,635.67	\$526,355.12	\$0.00	\$526,355.12
604 WATER UTILITY-CUSTOMER DEPOSIT	\$56,896.14	\$0.00	\$15,541.66	\$41,354.48	\$0.00	\$41,354.48
616 WATER UTILITY-DEBT RESERVE	\$81.80	\$0.00	\$0.00	\$81.80	\$0.00	\$81.80
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$9,273.12	\$0.00	\$21,616.00	\$-12,342.88	\$0.00	\$-12,342.88
601 WATER UTILITY-OPERATING	\$-4,238.18	\$0.00	\$701,803.90	\$-706,042.08	\$0.00	\$-706,042.08
<b>Total by Fund Type:</b>	<b>\$512,986.36</b>	<b>\$0.00</b>	<b>\$1,626,946.34</b>	<b>\$-1,113,959.98</b>	<b>\$0.00</b>	<b>\$-1,113,959.98</b>

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<b>Subtotal All Funds:</b>	<b>\$512,986.36</b>	<b>\$0.00</b>	<b>\$1,626,946.34</b>	<b>\$-1,113,959.98</b>	<b>\$0.00</b>	<b>\$-1,113,959.98</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$0.00</b>	<b>\$1,626,946.34</b>			

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF JONESBORO  
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
31100	GENERAL PROPERTY TAXES	\$255,454.86
	<b>Total for: TAXES</b>	<b>\$255,454.86</b>
33501	ABC EXCISE TAX DISTRIBUTION	\$14,454.83
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,913.60
33504	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$44,843.04
33523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$958.00
33524	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,147.74
33529	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$82,447.00
33599	INTERGOVERNMENTAL REVENUE, OTHER	\$743.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$160,507.89</b>
34402	GARBAGE AND TRASH COLLECTION FEES	\$60,256.83
34402	GARBAGE AND TRASH COLLECTION FEES	\$44.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$60,300.83</b>
36100	INTEREST EARNED	\$272.23
36200	RENTAL OF PROPERTY	\$2,962.50
36704	MISCELLANEOUS REVENUE-OTHER	\$370.80
36900	MISCELLANEOUS REVENUE-OTHER	\$5,705.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,311.29</b>
39401	REIMBURSEMENTS-OTHER	\$12,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,000.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$497,574.87</b>
Fund: <u>201 LOCAL ROAD AND STREET</u>		
33502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$133.79
33502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,798.81
33508	LOCAL ROAD AND STREET DISTRIBUTION	\$18,582.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,515.47</b>
<b>TOTAL RECEIPTS FOR 201 LOCAL ROAD AND STREET</b>		<b>\$21,515.47</b>
Fund: <u>258 DONATIONS</u>		
36700	CONTRIBUTIONS AND DONATIONS	\$7,335.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,335.79</b>
<b>TOTAL RECEIPTS FOR 258 DONATIONS</b>		<b>\$7,335.79</b>
Fund: <u>265 LAW ENFORCEMENT CONTINUING ED</u>		
34299	LICENSES, OTHER	\$535.00
33208	GUN PERMITS	\$1,130.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,665.00</b>
34201	ACCIDENT REPORT COPIES	\$43.00

UNIT NAME: CITY OF JONESBORO

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>265 LAW ENFORCEMENT CONTINUING ED</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$43.00</b>
35303	COURT RECEIPTS	\$100.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,808.00</b>
Fund:	<u>103 RAINY DAY</u>	
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$739.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$739.54</b>
	<b>TOTAL RECEIPTS FOR 103 RAINY DAY</b>	<b>\$739.54</b>
Fund:	<u>405 CUMULATIVE CAPITAL DEVELOPMENT</u>	
33504	CIGARETTE TAX DISTR-CCI FUND	\$5,525.08
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$5,947.71
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$666.19
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$21.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,159.98</b>
	<b>TOTAL RECEIPTS FOR 405 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$12,159.98</b>
Fund:	<u>701 PAYROLL</u>	
44105	AGENCY FUND ADDITIONS	\$215,795.48
41921	AGENCY FUND ADDITIONS	\$19,455.82
41921	AGENCY FUND ADDITIONS	\$20,207.81
41921	AGENCY FUND ADDITIONS	\$4,726.04
41921	AGENCY FUND ADDITIONS	\$10,130.76
53200	AGENCY FUND ADDITIONS	\$5,322.05
41200	AGENCY FUND ADDITIONS	\$5,635.80
41604	AGENCY FUND ADDITIONS	\$628.16
41200	AGENCY FUND ADDITIONS	\$500.00
41604	AGENCY FUND ADDITIONS	\$102.14
41200	AGENCY FUND ADDITIONS	\$100.00
41604	AGENCY FUND ADDITIONS	\$1,073.96
41604	AGENCY FUND ADDITIONS	\$621.50
41200	AGENCY FUND ADDITIONS	\$72.00
41604	AGENCY FUND ADDITIONS	\$2,615.13
41200	AGENCY FUND ADDITIONS	\$655.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$287,642.40</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$287,642.40</b>
	<b>Total Receipts:</b>	<b>\$828,776.05</b>

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

ID: 27-3-628 PAGE: 1  
COUNTY: GRANT COUNTY  
UNIT NAME: CITY OF JONESBORO

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Fund:	101 GENERAL		
		SUPPLIES	\$222,449.46
		CAPITAL OUTLAY	\$6,252.38
		OTHER DISBURSEMENTS	\$5,213.87
	<b>TOTAL</b>		<b>\$233,915.71</b>

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Fund:	102 PETTY CASH		
		OTHER SERVICES AND CHARGES	\$144.66
	<b>TOTAL</b>		<b>\$144.66</b>

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Fund:	201 LOCAL ROAD AND STREET		
		PERSONAL SERVICES	\$37,213.97
		SUPPLIES	\$59,565.12
	<b>TOTAL</b>		<b>\$96,779.09</b>

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Fund:	258 DONATIONS		
		SUPPLIES	\$7,971.93
	<b>TOTAL</b>		<b>\$7,971.93</b>

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Fund:	265 LAW ENFORCEMENT CONTINUING ED		
		PERSONAL SERVICES	\$173,054.00
		SUPPLIES	\$29,500.00
		OTHER SERVICES AND CHARGES	\$90,000.00
		CAPITAL OUTLAY	\$5,400.00
	<b>TOTAL</b>		<b>\$297,954.00</b>

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Fund:	405 CUMULATIVE CAPITAL DEVELOPMENT		
		CAPITAL OUTLAY	\$7,315.00
	<b>TOTAL</b>		<b>\$7,315.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$644,080.39</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-628 PAGE: 1  
COUNTY: GRANT COUNTY  
UNIT NAME: CITY OF JONESBORO

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$173,054.00
	SUPPLIES	\$29,500.00
	OTHER SERVICES AND CHARGES	\$90,000.00
	CAPITAL OUTLAY	\$5,400.00
	<b>TOTAL</b>	<b>\$297,954.00</b>
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$176,297.18
	<b>TOTAL</b>	<b>\$176,297.18</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$3,450.00
	<b>TOTAL</b>	<b>\$3,450.00</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$349,351.18
	SUPPLIES	\$29,500.00
	OTHER SERVICES AND CHARGES	\$93,450.00
	CAPITAL OUTLAY	\$5,400.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$477,701.18</b>

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

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY 131.1	GENERAL CATEGORIES	601441000 ACCOUNTING AND COLLECTION LABOR WATER FEES	\$283,752.77
	GENERAL CATEGORIES	601442000 ACCOUNTING AND COLLECTION LABOR WATER TAP FEES	\$36.33
	GENERAL CATEGORIES	601444000 ACCOUNTING AND COLLECTION LABOR WATER PENALTIES	\$7,457.29
	GENERAL CATEGORIES	601001310000 ACCOUNTING AND COLLECTION LABOR ELECTRIC UTILITIES	\$7,782.31
	GENERAL CATEGORIES	601001113000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER-BILLING CLERK SALARY	\$11,236.60
	GENERAL CATEGORIES	601001115000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER-LABORERS' EARNINGS	\$57,930.72
	GENERAL CATEGORIES	601001116000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER-COUNCIL MEMBERS' SALARY	\$3,045.00
	GENERAL CATEGORIES	601001110000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER-CLERK-TREASURER'S SALARY	\$9,709.18
	GENERAL CATEGORIES	601001114000 ADMINISTRATIVE AND GENERAL SALARIES WATER-SUPERVISOR'S SALARY	\$9,741.12
	GENERAL CATEGORIES	601001108000 EMPLOYEE PENSIONS AND BENEFITS WATER-P.E.R.F.	\$1,193.45
	GENERAL CATEGORIES	601001224000 OFFICE SUPPLIES OFFICE SUPPLIES/COMPUTER	\$1,475.76
	GENERAL CATEGORIES	601001311000 SUPPLIES AND EXPENSE WATER-TELEPHONE	\$1,842.43
	GENERAL CATEGORIES	601001210000 SUPPLIES AND EXPENSE WATER POSTAGE FUND	\$1,461.45
	GENERAL CATEGORIES	601001315000 CHEMICALS WATER SAMPLES	\$153.00
	GENERAL CATEGORIES	601001390000 MATERIALS AND SUPPLIES WATER-CHEMICALS	\$2,655.02
	GENERAL CATEGORIES	601001312000 PURCHASED GAS WATER-HEAT	\$1,595.50
	GENERAL CATEGORIES	601001221000 PURCHASED GAS WATER-GASOLINE EXPENSE	\$4,668.96
	GENERAL CATEGORIES	601001314000 CUSTOMER INSTALLATIONS UTILITY SERVICE FEES	\$2,837.40
	GENERAL CATEGORIES	601001230000 REPAIRS REPAIR TO EQUIPMENT	\$5,881.38
	GENERAL CATEGORIES	601001140000 CONTRACTUAL SERVICES-LEGAL WATER-ATTORNEY FEE	\$5,200.00
	GENERAL CATEGORIES	601510000 CONTRACTUAL SERVICES-PROFESSIONAL WATER-BANK INTEREST	\$108.36

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 UTILITY 131.1	GENERAL CATEGORIES	601001242000 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTS/COMPUTER PROGRAMS	\$5,584.75
	GENERAL CATEGORIES	601001228000 CONTRACTUAL SERVICES-PROFESSIONAL RADIO/PAGERS AND INTERNET	\$250.00
	GENERAL CATEGORIES	601001415000 CONTRACTUAL SERVICES-PROFESSIONAL WATER-DUES, TRAINING, EDUCATION	\$446.00
	GENERAL CATEGORIES	601001130000 INSURANCE-GENERAL LIABILITY WATER-LIABIITY INSURANCE	\$2,767.00
	GENERAL CATEGORIES	601001119000 INSURANCE-WORKMANS COMP WATER-UNEMPLOYMENT TAX	\$690.90
	GENERAL CATEGORIES	601001118000 INSURANCE-OTHER WATER-HEALTH INSURANCE	\$2,474.58
	GENERAL CATEGORIES	601445000 RENTAL OF EQUIPMENT WATER HYDRANT RENTALS	\$20,670.00
	GENERAL CATEGORIES	601443000 REGULATORY COMMISSION EXP-AMORT OF RATE CASE EXP WATER-SALES TAX	\$19,042.53
	GENERAL CATEGORIES	601449000 BAD DEBT EXPENSE WATER MISC. INCOME	\$21,971.20
	GENERAL CATEGORIES	601001117000 TAXES WATER-941 TRANSFERS	\$2,071.08
	GENERAL CATEGORIES	601001120000 TAXES WATER-SALES TAX	\$18,955.17
	GENERAL CATEGORIES	601001411000 TAXES UTILITY TAX	\$4,800.00
	GENERAL CATEGORIES	601001391000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$25,728.66
	<b>Expense Category Total:</b>		<b>\$545,215.90</b>
	NO FUNCTION NEEDED	601001320000 INTEREST PAID ON BONDS AND LOANS WATER- B1 SAVINGS	\$139,378.50
	NO FUNCTION NEEDED	601001321000 INTEREST PAID ON BONDS AND LOANS SRF LOAN SAVINGS	\$17,209.50
	<b>Expense Category Total:</b>		<b>\$156,588.00</b>
	<b>Fund Total:</b>		<b>\$701,803.90</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	620990000 INTEREST PAID ON BONDS AND LOANS WATER BOND/INT/ INVESTMENT RESERVE	\$-223,217.81
	NO FUNCTION NEEDED	602001320000 INTEREST PAID ON BONDS AND LOANS WATER-BOND_INTEREST	\$582.14
	<b>Expense Category Total:</b>		<b>\$-222,635.67</b>
	<b>Fund Total:</b>		<b>\$-222,635.67</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION 133.1	NO FUNCTION NEEDED	615449000 CAPITAL OUTLAY-OTHER WATER-Tower Maintenance	\$6,764.00

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>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION 133.1	NO FUNCTION NEEDED	615001320000 CAPITAL OUTLAY-OTHER WATER METER LOAN ACCOUNT	\$14,852.00
	<b>Expense Category Total:</b>		<b>\$21,616.00</b>
	<b>Fund Total:</b>		<b>\$21,616.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPT 134.1	NO FUNCTION NEEDED	604449000 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER DEPOSITS	\$7,000.00
	NO FUNCTION NEEDED	604001390000 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER REFUNDS	\$8,541.66
	<b>Expense Category Total:</b>		<b>\$15,541.66</b>
	<b>Fund Total:</b>		<b>\$15,541.66</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY 131	GENERAL CATEGORIES	606441000 ACCOUNTING AND COLLECTION LABOR SEWAGE FEES	\$509,328.60
	GENERAL CATEGORIES	606444000 ACCOUNTING AND COLLECTION LABOR SEWAGE PENALTIES	\$11,349.53
	GENERAL CATEGORIES	606001310000 ACCOUNTING AND COLLECTION LABOR WASTE-ELECTRIC UTILITIES	\$8,543.40
	GENERAL CATEGORIES	606001113000 SALARIES AND WAGES-OFFICERS, DIRECTORS BILLING CLERK SALARY	\$11,236.60
	GENERAL CATEGORIES	606001116000 SALARIES AND WAGES-OFFICERS, DIRECTORS WASTE-COUNCIL SALARIES	\$2,205.00
	GENERAL CATEGORIES	606001115000 SALARIES AND WAGES-OFFICERS, DIRECTORS UTILITY SALARIES	\$37,496.88
	GENERAL CATEGORIES	606001110000 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK-TREASURER'S SALARY	\$9,709.18
	GENERAL CATEGORIES	606001114000 ADMINISTRATIVE AND GENERAL SALARIES SUPERVISOR'S SALARY	\$9,740.98
	GENERAL CATEGORIES	606001108000 EMPLOYEE PENSIONS AND BENEFITS WASTE-P.E.R.F.	\$229.13
	GENERAL CATEGORIES	606001391000 OFFICE SUPPLIES WASTE-OFFICE SUPPLIES	\$5,663.75
	GENERAL CATEGORIES	606001395000 PURCHASED WATER WASTE-WATER	\$2,215.72
	GENERAL CATEGORIES	606001313000 PURCHASED WASTEWATER TREATMENT WASTE-GAS CITY	\$185,279.68
	GENERAL CATEGORIES	606001228000 SUPPLIES AND EXPENSE WASTE-PAGERS AND INTERNET	\$611.00
	GENERAL CATEGORIES	606001311000 SUPPLIES AND EXPENSE WASTE-TELEPHONE	\$1,873.26
	GENERAL CATEGORIES	606001210000 SUPPLIES AND EXPENSE WASTE POSTAGE FUND	\$1,299.59
	GENERAL CATEGORIES	606001315000 PLANT REPAIRS WASTE-LIFT STATIONS	\$86.55

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 WASTEWATER UTILITY 131	GENERAL CATEGORIES	606001314000 MATERIALS AND SUPPLIES MISC.R/M SUPPLIES/MTLS- WASTE	\$17,581.43	
	GENERAL CATEGORIES	606001312000 PURCHASED GAS WASTE-HEAT	\$593.10	
	GENERAL CATEGORIES	606001221000 PURCHASED GAS WASTE-GASOLINE	\$4,735.79	
	GENERAL CATEGORIES	606001230000 REPAIRS WASTE-REPAIR TO EQUIPMENT	\$5,394.33	
	GENERAL CATEGORIES	606510000 CONTRACTUAL SERVICES-PROFESSIONAL SEWAGE-BANK INTEREST	\$285.57	
	GENERAL CATEGORIES	606001242000 CONTRACTUAL SERVICES-PROFESSIONAL WASTE-CONTRACTUAL SERVICES	\$39,553.76	
	GENERAL CATEGORIES	606001140000 CONTRACTUAL SERVICES-PROFESSIONAL WASTE-ATTORNEY FEE	\$8,277.79	
	GENERAL CATEGORIES	606001119000 INSURANCE-WORKMANS COMP WASTE-UNEMPLOYMENT TAX	\$3,164.46	
	GENERAL CATEGORIES	606001118000 INSURANCE-OTHER WASTE-HEALTH INSURANCE	\$1,970.61	
	GENERAL CATEGORIES	606449000 BAD DEBT EXPENSE SEWAGE MISC. INCOME	\$8,833.87	
	GENERAL CATEGORIES	606443000 TAXES SEWAGE-SALES TAX	\$409.92	
	GENERAL CATEGORIES	606001117000 TAXES WASTE-941 REIMBURSEMENT	\$2,913.82	
	<b>Expense Category Total:</b>			<b>\$890,583.30</b>
		NO FUNCTION NEEDED	606001320000 INTEREST PAID ON BONDS AND LOANS WASTE BOND TRANSFERS	\$22,337.00
	<b>Expense Category Total:</b>			<b>\$22,337.00</b>
	GENERAL CATEGORIES	608449000 DEBT SERVICE OF PRINCIPAL SEWAGE DEPRECIATION MISC.	\$9,000.00	
<b>Expense Category Total:</b>			<b>\$9,000.00</b>	
<b>Fund Total:</b>			<b>\$921,920.30</b>	
607 WASTEWATER UTIL-BOND AND INTEREST WASTE BOND _JNT. 131.6	NO FUNCTION NEEDED	607449000 INTEREST PAID ON BONDS AND LOANS SEWAGE BOND _INTEREST TRANSFERS	\$51,877.16	
	NO FUNCTION NEEDED	607001325000 INTEREST PAID ON BONDS AND LOANS WASTE-BI	\$80,855.48	
<b>Expense Category Total:</b>			<b>\$132,732.64</b>	
<b>Fund Total:</b>			<b>\$132,732.64</b>	
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTE DEPRECIATION 133.6	NO FUNCTION NEEDED	608449000 CAPITAL OUTLAY-OTHER SEWAGE DEPRECIATION MISC.	\$2,000.00	

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

Expense Category Total:

\$2,000.00

Fund Total:

\$2,000.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
613 WASTEWATER UTILITY-CONSTRUCTION STORM SEWER REPAIR	NO FUNCTION NEEDED	613301234000 CAPITAL OUTLAY-OTHER STORM/SANITATION/SEWER	\$18,328.25
Expense Category Total:			\$18,328.25
Fund Total:			\$18,328.25
611 WASTEWATER UTILITY-DEBT RESERVE SEWAGE BOND_INTEREST CD	NO FUNCTION NEEDED	619930000 INTEREST PAID ON BONDS AND LOANS WATER-DEBT SERVICE RESERVE	\$35,639.26
Expense Category Total:			\$35,639.26
Fund Total:			\$35,639.26
<b>Total EXPENDITURES:</b>			<b>\$1,626,946.34</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JONESBORO  
COUNTY: GRANT COUNTY

ID: 27-3-628

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

PAGE: 1

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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>

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	
<hr/>		
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: CITY OF JONESBORO

ID: 27-3-628

COUNTY: GRANT 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: CITY OF JONESBORO

ID: 27-3-628

COUNTY: GRANT 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: GRANT COUNTY  
UNIT NAME: CITY OF JONESBORO

ID: 27-3-628  
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

