

FEDERAL IDENTIFICATION NUMBER:
35-6000934

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

UNIT NAME:

TOWN OF AKRON

COUNTY:

FULTON COUNTY

ID: 25-3-615

(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: Melinda Kamp

ADDRESS: P O BOX 218

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

TITLE: Clerk-Treasurer

DATE SIGNED: _____

CITY: AKRON

EMAIL ADDRESS: mkamp@akronindiana.com

ZIP: 46910-0218

*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	\$53,428.14	\$283,079.12	\$320,133.06	\$16,374.20	\$0.00	\$16,374.20
Total by Fund Type:	\$53,428.14	\$283,079.12	\$320,133.06	\$16,374.20	\$0.00	\$16,374.20
FUND TYPE: SPECIAL REVENUE						
104 DONATIONS	\$11,890.69	\$57,058.55	\$34,590.87	\$34,358.37	\$0.00	\$34,358.37
240 GRANT, MISC	\$2,177.18	\$46,094.31	\$41,094.50	\$7,176.99	\$0.00	\$7,176.99
233 LAW ENFORCEMENT CONTINUING ED	\$19,209.75	\$1,693.85	\$9,303.75	\$11,599.85	\$0.00	\$11,599.85
103 LEVY EXCESS	\$0.00	\$642.99	\$0.00	\$642.99	\$0.00	\$642.99
202 LOCAL ROAD AND STREET	\$16,183.17	\$5,283.54	\$2,000.00	\$19,466.71	\$0.00	\$19,466.71
230 LOIT-PUBLIC SAFETY	\$5,822.85	\$21,037.20	\$17,870.43	\$8,989.62	\$0.00	\$8,989.62
201 MOTOR VEHICLE HIGHWAY	\$45,010.43	\$116,773.76	\$67,842.50	\$93,941.69	\$0.00	\$93,941.69
301 PARK NONREVERTING OPERATING	\$80.85	\$1,002.40	\$1,074.56	\$8.69	\$0.00	\$8.69
206 RAINY DAY	\$28,527.54	\$9,498.56	\$20,203.63	\$17,822.47	\$0.00	\$17,822.47
105 RIVERBOAT	\$13,534.82	\$6,733.65	\$0.00	\$20,268.47	\$0.00	\$20,268.47
102 SAVINGS ACCOUNT/INVESTMENT	\$1,008.22	\$0.08	\$1,008.30	\$0.00	\$0.00	\$0.00
305 STREET TREE	\$540.00	\$75.00	\$575.00	\$40.00	\$0.00	\$40.00
Total by Fund Type:	\$143,985.50	\$265,893.89	\$195,563.54	\$214,315.85	\$0.00	\$214,315.85
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$63,202.26	\$12,317.61	\$27,409.37	\$48,110.50	\$0.00	\$48,110.50
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$13,152.98	\$3,545.54	\$0.00	\$16,698.52	\$0.00	\$16,698.52
403 CUMULATIVE FIRE	\$24,941.84	\$12,004.93	\$779.23	\$36,167.54	\$0.00	\$36,167.54
303 PARK AND RECREATION IMPROVEMENTS	\$1,305.58	\$40,963.73	\$140,879.55	\$-98,610.24	\$0.04	\$-98,610.20
302 PARK NONREVERTING CAPITAL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
235 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total by Fund Type:	\$102,692.66	\$68,831.81	\$169,068.15	\$2,456.32	\$0.04	\$2,456.36
FUND TYPE: AGENCY						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF AKRON

ID: 25-3-615

CASH UNITS ONLY

COUNTY: FULTON 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						
701 PAYROLL	\$804.54	\$287,160.58	\$287,260.22	\$704.90	\$0.00	\$704.90
Total by Fund Type:	\$804.54	\$287,160.58	\$287,260.22	\$704.90	\$0.00	\$704.90
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Subtotal All Funds:	\$300,910.84	\$904,965.40	\$972,024.97	\$233,851.27	\$0.04	\$233,851.31

Section II

Less:

Investment Sales	\$47,000.00	
Investment Purchases		\$0.00
Transfers In	\$114,608.30	
Transfers Out		\$82,608.30
Net Receipts and Disbursements	\$743,357.10	\$889,416.67

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
623 TRASH UTILITY-OPERATING	\$19,184.28	\$24,485.88	\$20,945.67	\$22,724.49	\$0.00	\$22,724.49
612 WASTEWATER UTIL-BOND AND INTEREST	\$44,654.89	\$73,450.70	\$56,320.00	\$61,785.59	\$0.00	\$61,785.59
615 WASTEWATER UTILITY-CONSTRUCTION	\$-50,026.01	\$50,026.01	\$0.00	\$0.00	\$0.00	\$0.00
613 WASTEWATER UTILITY-DEBT RESERVE	\$79,807.72	\$15,044.31	\$0.00	\$94,852.03	\$0.00	\$94,852.03
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,889.61	\$20,059.08	\$0.00	\$21,948.69	\$0.00	\$21,948.69
606 WASTEWATER UTILITY-OPERATING	\$42,714.96	\$247,330.51	\$250,365.73	\$39,679.74	\$0.00	\$39,679.74
610 WATER UTILITY-BOND AND INTEREST	\$31,375.11	\$98,395.09	\$78,549.99	\$51,220.21	\$0.00	\$51,220.21
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,910.00	\$19,588.32	\$4,285.77	\$20,212.55	\$0.00	\$20,212.55
611 WATER UTILITY-DEBT RESERVE	\$46,940.71	\$33,298.34	\$0.00	\$80,239.05	\$0.00	\$80,239.05
605 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,361.06	\$21,877.51	\$293.37	\$22,945.20	\$0.00	\$22,945.20
601 WATER UTILITY-OPERATING	\$80,468.08	\$293,592.24	\$282,031.15	\$92,029.17	\$0.43	\$92,029.60
Total by Fund Type:	\$303,280.41	\$897,147.99	\$692,791.68	\$507,636.72	\$0.43	\$507,637.15

Subtotal All Funds:	\$303,280.41	\$897,147.99	\$692,791.68	\$507,636.72	\$0.43	\$507,637.15
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Section II

Less:

Investment Sales	\$187,226.01					
Investment Purchases			\$0.00			
Transfers In	\$134,771.77					
Transfers Out			\$166,771.77			
Net Receipts and Disbursements		\$575,150.21	\$526,019.91			

UNIT NAME: TOWN OF AKRON

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$174,443.64
101351000	OTHER TAXES	\$907.50
	Total for: TAXES	\$175,351.14
101222000	PERMITS, OTHER	\$65.00
	Total for: LICENSES AND PERMITS	\$65.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,672.23
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$859.23
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,484.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,584.68
101125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$58.25
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$48,575.04
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$10,163.20
	Total for: INTERGOVERNMENTAL	\$74,396.63
101965000	COPIES OF PUBLIC RECORDS	\$1.00
	Total for: CHARGES FOR SERVICES	\$1.00
101609000	INTEREST EARNED	\$107.57
101620000	RENTAL OF PROPERTY	\$275.00
101615000	RENTAL OF PROPERTY	\$900.00
101623000	RENTAL OF PROPERTY	\$9,240.00
101640000	CABLE TV FRANCHISE	\$3,722.66
	Total for: MISCELLANEOUS	\$14,245.23
101999000	TRANSFER OF FUNDS-OTHER	\$1,008.30
101911000	SALE OF CAPITAL ASSETS	\$1,678.00
101960000	REFUNDS-OTHER	\$3,197.79
101990000	REIMBURSEMENTS-OTHER	\$13,136.03
	Total for: OTHER FINANCING SOURCES	\$19,020.12
	TOTAL RECEIPTS FOR 101 GENERAL	\$283,079.12
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$14,490.80
	Total for: TAXES	\$14,490.80
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$25,570.28
201355000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$763.64
201356000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,442.92
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$673.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,994.68
201125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8.74
	Total for: INTERGOVERNMENTAL	\$41,453.26
201436000	SWEEPING STREETS	\$720.00

UNIT NAME: TOWN OF AKRON

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: CHARGES FOR SERVICES	\$720.00
201610000	INTEREST EARNED	\$29.70
	Total for: MISCELLANEOUS	\$29.70
201999000	TRANSFER OF FUNDS-OTHER	\$50,000.00
201950000	SALE OF INVESTMENTS	\$10,000.00
201990000	REIMBURSEMENTS-OTHER	\$80.00
	Total for: OTHER FINANCING SOURCES	\$60,080.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$116,773.76
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$3,779.82
	Total for: INTERGOVERNMENTAL	\$3,779.82
202610000	INTEREST EARNED	\$3.72
	Total for: MISCELLANEOUS	\$3.72
202950000	SALE OF INVESTMENTS	\$1,500.00
	Total for: OTHER FINANCING SOURCES	\$1,500.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$5,283.54
Fund:	<u>301 PARK NONREVERTING OPERATING</u>	
301621000	RENTAL OF PROPERTY (RECREATION)	\$902.40
	Total for: CHARGES FOR SERVICES	\$902.40
301999000	TRANSFER OF FUNDS-OTHER	\$100.00
	Total for: OTHER FINANCING SOURCES	\$100.00
TOTAL RECEIPTS FOR 301 PARK NONREVERTING OPERATING		\$1,002.40
Fund:	<u>104 DONATIONS</u>	
104610000	INTEREST EARNED	\$58.55
	Total for: MISCELLANEOUS	\$58.55
104999000	TRANSFER OF FUNDS-OTHER	\$37,000.00
104950000	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$57,000.00
TOTAL RECEIPTS FOR 104 DONATIONS		\$57,058.55
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$30.00
	Total for: LICENSES AND PERMITS	\$30.00
233421000	ACCIDENT REPORT COPIES	\$50.00
	Total for: CHARGES FOR SERVICES	\$50.00

UNIT NAME: TOWN OF AKRON

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233540000	ORDINANCE VIOLATIONS	\$25.00
233541000	ORDINANCE VIOLATIONS	\$100.00
	Total for: FINES, FORFEITURES, AND FEES	\$125.00
233610000	INTEREST EARNED	\$0.14
233990000	MISCELLANEOUS REVENUE-OTHER	\$988.71
	Total for: MISCELLANEOUS	\$988.85
233950000	SALE OF INVESTMENTS	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,693.85
Fund:	<u>105 RIVERBOAT</u>	
105001000	WAGERING TAX	\$6,733.65
	Total for: INTERGOVERNMENTAL	\$6,733.65
	TOTAL RECEIPTS FOR 105 RIVERBOAT	\$6,733.65
Fund:	<u>240 GRANT, MISC</u>	
240300000	FED. GRANTS-PUBLIC SAFETY	\$46,094.31
	Total for: INTERGOVERNMENTAL	\$46,094.31
	TOTAL RECEIPTS FOR 240 GRANT, MISC	\$46,094.31
Fund:	<u>206 RAINY DAY</u>	
206123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,396.02
206124000	CREDIT INTERGOVERNMENTAL	\$4,102.54
	Total for: INTERGOVERNMENTAL	\$9,498.56
	TOTAL RECEIPTS FOR 206 RAINY DAY	\$9,498.56
Fund:	<u>102 SAVINGS ACCOUNT/INVESTMENT</u>	
102195000	INTEREST EARNED	\$0.08
	Total for: MISCELLANEOUS	\$0.08
	TOTAL RECEIPTS FOR 102 SAVINGS ACCOUNT/INVESTMENT	\$0.08
Fund:	<u>103 LEVY EXCESS</u>	
103998000	MISCELLANEOUS REVENUE-OTHER	\$642.99
	Total for: MISCELLANEOUS	\$642.99
	TOTAL RECEIPTS FOR 103 LEVY EXCESS	\$642.99
Fund:	<u>305 STREET TREE</u>	
305500000	SALE OF CAPITAL ASSETS	\$75.00

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$75.00
TOTAL RECEIPTS FOR 305 STREET TREE	\$75.00
Fund: <u>230 LOIT-PUBLIC SAFETY</u>	
23020000 LOIT PUBLIC SAFETY	\$21,037.20
Total for: INTERGOVERNMENTAL	\$21,037.20
TOTAL RECEIPTS FOR 230 LOIT-PUBLIC SAFETY	\$21,037.20
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$1,511.75
Total for: INTERGOVERNMENTAL	\$1,511.75
401610000 INTEREST EARNED	\$33.79
Total for: MISCELLANEOUS	\$33.79
401395000 SALE OF INVESTMENTS	\$2,000.00
Total for: OTHER FINANCING SOURCES	\$2,000.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,545.54
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$6,791.63
Total for: TAXES	\$6,791.63
402126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$175.00
402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$334.23
402125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.27
Total for: INTERGOVERNMENTAL	\$511.50
402610000 INTEREST EARNED	\$14.48
Total for: MISCELLANEOUS	\$14.48
402395000 SALE OF INVESTMENTS	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$12,317.61
Fund: <u>403 CUMULATIVE FIRE</u>	
403110000 GENERAL PROPERTY TAXES	\$2,205.08
Total for: TAXES	\$2,205.08
403353000 CIGARETTE TAX DISTR-CCI FUND	\$1,638.74
403126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28.00
403122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$108.52
403125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.74
Total for: INTERGOVERNMENTAL	\$1,776.00
403610000 INTEREST EARNED	\$23.85
Total for: MISCELLANEOUS	\$23.85

PART 2 - RECEIPTS

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>403 CUMULATIVE FIRE</u>	
403950000	SALE OF INVESTMENTS	\$8,000.00
	Total for: OTHER FINANCING SOURCES	\$8,000.00
TOTAL RECEIPTS FOR 403 CUMULATIVE FIRE		\$12,004.93
Fund:	<u>303 PARK AND RECREATION IMPROVEMENTS</u>	
303350000	STATE GRANTS-PARKS	\$11,946.38
	Total for: INTERGOVERNMENTAL	\$11,946.38
303900000	CONTRIBUTIONS AND DONATIONS	\$2,517.35
	Total for: MISCELLANEOUS	\$2,517.35
303990000	TRANSFER OF FUNDS-OTHER	\$26,500.00
	Total for: OTHER FINANCING SOURCES	\$26,500.00
TOTAL RECEIPTS FOR 303 PARK AND RECREATION IMPROVEMENTS		\$40,963.73
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$35,259.68
701921000	AGENCY FUND ADDITIONS	\$23,750.37
701922000	AGENCY FUND ADDITIONS	\$32,846.02
701923000	AGENCY FUND ADDITIONS	\$7,681.40
701924000	AGENCY FUND ADDITIONS	\$8,852.39
701925000	AGENCY FUND ADDITIONS	\$3,008.68
701926000	AGENCY FUND ADDITIONS	\$2,844.13
701929000	AGENCY FUND ADDITIONS	\$6.00
701930000	AGENCY FUND ADDITIONS	\$12,437.00
701935000	AGENCY FUND ADDITIONS	\$290.31
701931000	AGENCY FUND ADDITIONS	\$158,173.48
701932000	AGENCY FUND ADDITIONS	\$2,011.12
	Total for: OTHER FINANCING SOURCES	\$287,160.58
TOTAL RECEIPTS FOR 701 PAYROLL		\$287,160.58
Total Receipts:		\$904,965.40

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

ID: 25-3-615 PAGE: 1

COUNTY: FULTON COUNTY
 UNIT NAME: TOWN OF AKRON

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$19,679.39
	SUPPLIES		\$21,433.19
	OTHER SERVICES AND CHARGES		\$6,729.92
	CAPITAL OUTLAY		\$10,000.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$10,000.00
	TOTAL		\$67,842.50
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$2,000.00
	TOTAL		\$2,000.00
Fund:	301 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$1,011.39
	COST OF SALES AND SERVICES		\$63.17
	TOTAL		\$1,074.56
Fund:	104 DONATIONS		
	CAPITAL OUTLAY		\$7,990.87
	TRANSFER OF FUNDS		\$26,600.00
	TOTAL		\$34,590.87
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,004.48
	CAPITAL OUTLAY		\$8,299.27
	TOTAL		\$9,303.75
Fund:	240 GRANT, MISC		
	PERSONAL SERVICES		\$41,094.50
	TOTAL		\$41,094.50
Fund:	206 RAINY DAY		
	SUPPLIES		\$3,763.63
	CAPITAL OUTLAY		\$10,000.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$6,440.00
	TOTAL		\$20,203.63
Fund:	102 SAVINGS ACCOUNT/INVESTMENT		
	TRANSFER OF FUNDS		\$1,008.30
	TOTAL		\$1,008.30
Fund:	305 STREET TREE		
	OTHER SERVICES AND CHARGES		\$575.00
	TOTAL		\$575.00
Fund:	230 LOIT-PUBLIC SAFETY		
	BENEFITS		\$17,870.43
	TOTAL		\$17,870.43
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$27,409.37

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

ID: 25-3-615 PAGE: 2

COUNTY: FULTON COUNTY

UNIT NAME: TOWN OF AKRON

TOTAL		\$27,409.37
Fund: 403 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES	\$437.19
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$342.04
TOTAL		\$779.23
Fund: 303 PARK AND RECREATION IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$10,285.00
	CAPITAL OUTLAY	\$125,594.55
	TRANSFER OF FUNDS	\$5,000.00
TOTAL		\$140,879.55
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$287,260.22
TOTAL		\$287,260.22
TOTAL DISBURSEMENTS:		\$651,891.91

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

ID: 25-3-615 PAGE: 1

COUNTY: FULTON COUNTY

UNIT NAME: TOWN OF AKRON

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$152,127.50
SUPPLIES	\$10,744.16
OTHER SERVICES AND CHARGES	\$70,604.66
COST OF SALES AND SERVICES	\$802.56
OTHER DISBURSEMENTS	\$11,724.35
INSURANCE CLAIMS AND EXPENSE	\$24,129.83
TRANSFER OF FUNDS	\$50,000.00

TOTAL \$320,133.06

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$152,127.50
SUPPLIES	\$10,744.16
OTHER SERVICES AND CHARGES	\$70,604.66
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$11,724.35
TRANSFER OF FUNDS	\$50,000.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$320,133.06

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTIL OPERATING	NO FUNCTION NEEDED	601441000 METERED-OTHER WATER-DAILY DEPOSITS	\$208,915.19
	NO FUNCTION NEEDED	601442000 MISC. SERVICE REVENUES WATER-TAP FEES	\$550.00
	NO FUNCTION NEEDED	601446000 RECONNECT FEE WATER-RECONNECT CHARGE	\$35.00
	NO FUNCTION NEEDED	601911000 OTHER REVENUE WATER-SALE OF FIXED ASSETS	\$1,500.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WATER-OTHER	\$29,219.18
	NO FUNCTION NEEDED	601995000 OTHER REVENUE WATER-CUSTOMER REIMBURSEMENT	\$5,112.35
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER-CHECKING INTEREST	\$936.45
	NO FUNCTION NEEDED	601447000 RENTAL OF PROPERTY WATER-HYDRANT RENTAL-TOWN'S HYDRANTS	\$46,327.02
	NO FUNCTION NEEDED	601920000 TRANSFER OF FUNDS-OTHER WATER-TRANSFER	\$35.77
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER-REFUNDS	\$961.28
Expense Category Total:			\$293,592.24
Fund Total:			\$293,592.24
610 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	610610000 INTEREST EARNED WATER BOND _ INTEREST - INTEREST ON INV	\$59.09
	NO FUNCTION NEEDED	610110000 TRANSFER PER BOND ORDINANCE WATER-REVENUE/BOND _INTEREST-TRANSFER	\$78,336.00
	NO FUNCTION NEEDED	610950000 SALE OF INVESTMENTS WATER BOND _ INTEREST - SALE OF INVESTM	\$20,000.00
Expense Category Total:			\$98,395.09
Fund Total:			\$98,395.09
605 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTIL IMPROVEMENT	NO FUNCTION NEEDED	605610000 INTEREST EARNED WATER IMPROVEMENT-INTEREST ON INVESTMEN	\$29.71
	NO FUNCTION NEEDED	605945000 CAPITAL CONTRIBUTIONS WATER IMP-INDUSTRIAL HYDRANT RENTAL	\$4,001.25
	NO FUNCTION NEEDED	605947000 CAPITAL CONTRIBUTIONS WATER IMP-SPRINKLER SYSTEM REVENUE	\$7,846.55
	NO FUNCTION NEEDED	605950000 SALE OF INVESTMENTS WATER IMPROVEMENT-SALE OF INVESTMENT	\$10,000.00
Expense Category Total:			\$21,877.51
Fund Total:			\$21,877.51

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

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT		604445000 GUARANTEED REVENUES WATER METER-DEPOSITS	\$6,550.00
	NO FUNCTION NEEDED	604610000 INTEREST EARNED WATER METER-INTEREST ON INVESTMENTS	\$38.32
	NO FUNCTION NEEDED	604950000 SALE OF INVESTMENTS WATER METER-SALE OF INVESTMENT	\$13,000.00
	Expense Category Total:		\$19,588.32
	Fund Total:		\$19,588.32
611 WATER UTILITY-DEBT RESERVE WATER DEBTSERVICE RESERV		611610000 INTEREST EARNED WATER DEBT SERVICE - INTEREST ON INVEST	\$98.34
	NO FUNCTION NEEDED	611950000 SALE OF INVESTMENTS WATER DEBT SERVICE - SALE OF INVESTMENT	\$33,200.00
	Expense Category Total:		\$33,298.34
	Fund Total:		\$33,298.34
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING		606441000 UTILITY COLLECTIONS WASTEWATER-DAILY RECEIPTS	\$239,241.19
	NO FUNCTION NEEDED	606442000 SEWER CONNECTION FEES WASTEWATER-TAP FEES	\$300.00
	NO FUNCTION NEEDED	606911000 OTHER REVENUE WASTEWATER-SALE OF FIXED ASSETS	\$1,500.00
	NO FUNCTION NEEDED	606990000 OTHER REVENUE WASTEWATER-OTHER	\$5,938.20
	NO FUNCTION NEEDED	606610000 INTEREST EARNED WASTEWATER-INTEREST ON INVESTMENTS	\$8.42
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER WASTEWATER-REFUNDS	\$342.70
	Expense Category Total:		\$247,330.51
	Fund Total:		\$247,330.51
612 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER-BOND INTEREST		612610000 INTEREST EARNED WASTEWATER-BOND INT. INT ON INVEST	\$50.70
	NO FUNCTION NEEDED	612110000 TRANSFER PER BOND ORDINANCE WASTEWATER-BOND INTEREST-TRANSFER	\$56,400.00
	NO FUNCTION NEEDED	612950000 SALE OF INVESTMENTS WASTERWATER BOND INT-SALE OF INVESTME	\$17,000.00
	Expense Category Total:		\$73,450.70
	Fund Total:		\$73,450.70
609 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT		609610000 INTEREST EARNED WASTEWATER IMPROV-INVEST INTEREST	\$59.08
	NO FUNCTION NEEDED	609950000 SALE OF INVESTMENTS WASTEWATER IMPROV-SALE OF INVEST	\$20,000.00

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

Expense Category Total: \$20,059.08

Fund Total: \$20,059.08

Fund Name	Expense Category	Account Title	Amount
615 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	615950000 SALE OF INVESTMENTS WASTEWATER CONSTRUCTION-SALE OF INVESTM	\$50,026.01
Expense Category Total:			\$50,026.01
Fund Total:			\$50,026.01
613 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER-DEBT SERV RES	NO FUNCTION NEEDED	613610000 INTEREST EARNED WASTEWATER DEBT SERVICE-INT ON INVEST	\$44.31
	NO FUNCTION NEEDED	613950000 SALE OF INVESTMENTS WASTEWATER - DEBT SERVICE SALE OF INVES	\$15,000.00
Expense Category Total:			\$15,044.31
Fund Total:			\$15,044.31
623 TRASH UTILITY-OPERATING TRASH PICKUP	NO FUNCTION NEEDED	623441000 GARBAGE AND TRASH COLLECTION FEE TRASH-TAGS	\$15,347.00
	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEE TRASH-TRASH COLLECTIONS	\$35.00
	NO FUNCTION NEEDED	623610000 INTEREST EARNED TRASH-INTEREST ON INVESTMENT	\$26.64
	NO FUNCTION NEEDED	623950000 SALE OF INVESTMENTS TRASH-SALE ON INVESTMENTS	\$9,000.00
	NO FUNCTION NEEDED	623960000 REFUNDS-OTHER TRASH - REFUND	\$77.24
Expense Category Total:			\$24,485.88
Fund Total:			\$24,485.88
Total REVENUES:			\$897,147.99

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTIL OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601009111000 SALARIES AND WAGES-EMPLOYEES WATER-PLANT SALARIES	\$34,129.21
	WATER TREATMENT EXPENSE-OPERATIONS	601009112000 ADMINISTRATIVE AND GENERAL SALARIES WATER-OFFICE SALARIES	\$22,219.26
	WATER TREATMENT EXPENSE-OPERATIONS	601009130000 EMPLOYEE PENSIONS AND BENEFITS WATER-EMPLOYEE BENEFITS	\$14,454.43
	WATER TREATMENT EXPENSE-OPERATIONS	601009121000 EMPLOYEE PENSIONS AND BENEFITS WATER-PERF	\$4,585.94
	WATER TREATMENT EXPENSE-OPERATIONS	601009210000 OFFICE SUPPLIES WATER-OFFICE SUPPLIES	\$6,732.64
	WATER TREATMENT EXPENSE-OPERATIONS	601009351000 PURCHASED POWER WATER-ELECTRIC	\$9,331.21

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTIL OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601009220000 CHEMICALS WATER-CHEMICALS	\$5,589.50
	WATER TREATMENT EXPENSE-OPERATIONS	601009230000 MATERIALS AND SUPPLIES WATER-MATERIALS /SUPPLIES	\$16,592.29
	WATER TREATMENT EXPENSE-OPERATIONS	601009352000 PURCHASED GAS WATER-NIPSCO	\$1,178.08
	WATER TREATMENT EXPENSE-OPERATIONS	601009225000 PURCHASED GAS WATER-GASOLINE/OIL	\$2,358.86
	WATER TREATMENT EXPENSE-OPERATIONS	601009361000 MAINTENANCE WATER-REPAIRS _ MAINT	\$7,677.19
	WATER TREATMENT EXPENSE-OPERATIONS	601009221000 CONTRACTUAL SERVICES-ACCOUNTING WATER-BANK FEES	\$1,073.73
	WATER TREATMENT EXPENSE-OPERATIONS	601009360000 CONTRACTUAL SERVICES-OTHER WATER-CONTRACTUAL SERVICES	\$1,711.75
	WATER TREATMENT EXPENSE-OPERATIONS	601009341000 CONTRACTUAL SERVICES-OTHER WATER-TELEPHONE	\$1,070.45
	WATER TREATMENT EXPENSE-OPERATIONS	601009340000 INSURANCE-GENERAL LIABILITY WATER-INSURANCE	\$2,425.00
	WATER TREATMENT EXPENSE-OPERATIONS	601009370000 RENTAL OF EQUIPMENT WATER-RENTALS	\$1,163.94
	WATER TREATMENT EXPENSE-OPERATIONS	601009998000 BAD DEBT EXPENSE WATER-BAD DEBT WRITE OFFS	\$230.46
	WATER TREATMENT EXPENSE-OPERATIONS	601009131000 TAXES WATER- FICA	\$3,437.92
	WATER TREATMENT EXPENSE-OPERATIONS	601009500000 TAXES WATER-UTILITY TAX	\$4,284.46
	WATER TREATMENT EXPENSE-OPERATIONS	601009501000 TAXES WATER-SALES TAX	\$12,191.36
	WATER TREATMENT EXPENSE-OPERATIONS	601009132000 TAXES WATER-MEDICARE	\$803.83
	WATER TREATMENT EXPENSE-OPERATIONS	601009211000 SALES EXPENSES WATER-POSTAGE	\$1,974.85
	WATER TREATMENT EXPENSE-OPERATIONS	601009321000 MISCELLANEOUS WATER-SUBSCRIPT _DUES	\$2,923.60
	WATER TREATMENT EXPENSE-OPERATIONS	601009590000 MISCELLANEOUS WATER-MISCELLANEOUS EXPENSE	\$29,407.08
	WATER TREATMENT EXPENSE-OPERATIONS	601009800000 TRANSFERS PER BOND ORDINANCE WATER - BOND ORD TRANSFERS	\$78,336.00
	WATER TREATMENT EXPENSE-OPERATIONS	601009440000 EQUIPMENT WATER-EQUIPMENT	\$14,252.42
	WATER TREATMENT EXPENSE-OPERATIONS	601009995000 OTHER DISBURSEMENTS WATER-TO BE REIMBURSED	\$1,430.69
	WATER TREATMENT EXPENSE-OPERATIONS	601009362000 OTHER DISBURSEMENTS WATER-SCHOOLS	\$465.00
	Expense Category Total:		\$282,031.15
	Fund Total:		\$282,031.15
610 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	WATER TREATMENT EXPENSE-MAINT	610009110000 BONDS RETIRED (PRINCIPAL ONLY) WATER -RD -PRINCIPAL	\$22,000.00
	WATER TREATMENT EXPENSE-MAINT	610009111000 INTEREST PAID ON BONDS AND	\$56,549.99

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

		LOANS WATER-RD-INTEREST	\$78,549.99
			\$78,549.99
605 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTIL IMPROVEMENT	WATER TREATMENT EXPENSE-MAINT	605009521000 CAPITAL OUTLAY-OTHER WATER IMPROVEMENT	\$293.37
			\$293.37
			\$293.37
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	CUSTOMER ACCOUNTS	604009999000 TRANSFER OF FUNDS-OTHER METER DEPOSITS-TRANSFERS	\$35.77
	CUSTOMER ACCOUNTS	604009391000 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT REF-CUSTOMER	\$983.04
	CUSTOMER ACCOUNTS	604009392000 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT REF-TOWN	\$3,266.96
			\$4,285.77
			\$4,285.77
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	COLLECTION SYSTEM-OPERATIONS	606010111000 SALARIES AND WAGES-EMPLOYEES WASTEWATER-PLANT SALARIES	\$34,129.46
	COLLECTION SYSTEM-OPERATIONS	606010125000 SALARIES AND WAGES-EMPLOYEES WASTEWATER- LAB TECHNICIAN	\$8,721.36
	COLLECTION SYSTEM-OPERATIONS	606010112000 ADMINISTRATIVE AND GENERAL SALARIES WASTEWATER-OFFICE SALARIES	\$22,017.57
	COLLECTION SYSTEM-OPERATIONS	606010130000 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-EMPL BENEFITS	\$12,457.06
	COLLECTION SYSTEM-OPERATIONS	606010121000 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-PERF	\$4,585.98
	COLLECTION SYSTEM-OPERATIONS	606010210000 OFFICE SUPPLIES WASTEWATER-OFFICE SUPPLIES	\$5,535.06
	COLLECTION SYSTEM-OPERATIONS	606010351000 PURCHASED POWER WASTEWATER-ELECTRIC	\$6,858.32
	COLLECTION SYSTEM-OPERATIONS	606010220000 CHEMICALS WASTEWATER-CHEMICALS	\$932.33
	COLLECTION SYSTEM-OPERATIONS	606010230000 MATERIALS AND SUPPLIES WASTEWATER-MATERIALS _SUPPLIES	\$2,304.91
	COLLECTION SYSTEM-OPERATIONS	606010352000 PURCHASED GAS WASTEWATER-NIPSCO	\$470.58
	COLLECTION SYSTEM-OPERATIONS	606010225000 PURCHASED GAS WASTEWATER-GAS/DIESEL	\$3,027.23
	COLLECTION SYSTEM-OPERATIONS	606010360000 MAINTENANCE WASTEWATER-REPAIRS MAINT	\$8,815.15
	COLLECTION SYSTEM-OPERATIONS	606010312000 CONTRACTUAL SERVICES-ENGINEERING	\$7,330.42

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

606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	COLLECTION SYSTEM-OPERATIONS	WASTEWATER-ENGINEERING SERVICES 606010315000 CONTRACTUAL	\$5,500.00
	COLLECTION SYSTEM-OPERATIONS	SERVICES-PROFESSIONAL WASTEWATER-GRANT ADMINISTRATION	
	COLLECTION SYSTEM-OPERATIONS	606010341000 CONTRACTUAL SERVICES-OTHER WASTEWATER-TELEPHONE	\$1,108.60
	COLLECTION SYSTEM-OPERATIONS	606010340000 INSURANCE-GENERAL LIABILITY WASTEWATER-INSURANCE	\$2,227.00
	COLLECTION SYSTEM-OPERATIONS	606010370000 RENTS WASTEWATER-RENTAL	\$1,065.59
	COLLECTION SYSTEM-OPERATIONS	606010994000 BAD DEBT EXPENSE WASTEWATER - BAD DEBT WRITE OFF	\$283.82
	COLLECTION SYSTEM-OPERATIONS	606010131000 TAXES WASTEWATER- FICA	\$3,966.73
	COLLECTION SYSTEM-OPERATIONS	606010132000 TAXES WASTEWATER- MEDICARE	\$927.77
	COLLECTION SYSTEM-OPERATIONS	606010211000 SALES EXPENSES WASTEWATER POSTAGE	\$776.21
	COLLECTION SYSTEM-OPERATIONS	606010321000 MISCELLANEOUS WASTEWATER-SUBSCRIPT _DUES	\$5,429.50
	COLLECTION SYSTEM-OPERATIONS	606010590000 MISCELLANEOUS WASTEWATER-MISC	\$2,956.79
	COLLECTION SYSTEM-OPERATIONS	606010998000 TRANSFERS PER BOND ORDINANCE WASTEWATER-BOND ORD TRANSFER	\$56,400.00
	COLLECTION SYSTEM-OPERATIONS	606010999000 TRANSFER OF FUNDS-OTHER WASTEWATER-TRANSFER/LOAN	\$32,000.00
	COLLECTION SYSTEM-OPERATIONS	606010440000 EQUIPMENT WASTEWATER-EQUIPMENT	\$13,140.66
	COLLECTION SYSTEM-OPERATIONS	606010995000 OTHER DISBURSEMENTS WASTEWATER-TO BE REIMBURSED	\$7,397.63
			\$250,365.73
			\$250,365.73
612 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER-BOND INTEREST	COLLECTION SYSTEM-MAINTENANCE	612010110000 BONDS RETIRED (PRINCIPAL ONLY) WASTEWATER B I-PRINCIPAL	\$25,000.00
	COLLECTION SYSTEM-MAINTENANCE	612010111000 INTEREST PAID ON BONDS AND LOANS WASTEWATER B I-INTEREST	\$31,320.00
			\$56,320.00
			\$56,320.00
623 TRASH UTILITY-OPERATING TRASH PICKUP	GENERAL CATEGORIES	623011314000 MATERIALS AND SUPPLIES TRASH-OPERATE SUPPLIES	\$7,734.84
	GENERAL CATEGORIES	623011315000 PURCHASED GAS TRASH-UTILITIES-GAS HEAT	\$470.53
	GENERAL CATEGORIES	623011225000 PURCHASED GAS TRASH - GAS _ DIESEL	\$131.50
	GENERAL CATEGORIES	623011360000 REPAIRS TRASH - REPAIRS _ MAINTENANCE	\$165.92

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

Fund Name	Expense Category	Account Title	Amount
623 TRASH UTILITY-OPERATING TRASH PICKUP	GENERAL CATEGORIES	623011312000 CONTRACTUAL SERVICES-OTHER TRASH-CONTRACT SERVICES	\$5,016.00
	GENERAL CATEGORIES	623011321000 CONTRACTUAL SERVICES-OTHER TRASH-TELEPHONE	\$160.40
	GENERAL CATEGORIES	623011370000 RENTS TRASH-RENTAL	\$1,252.66
	GENERAL CATEGORIES	623011500000 TAXES TRASH-GROSS INCOME TAX	\$1,339.83
	GENERAL CATEGORIES	623011316000 MISCELLANEOUS TRASH-MISCELLANEOUS	\$4,673.99
	Expense Category Total:		\$20,945.67
	Fund Total:		\$20,945.67
	Total EXPENDITURES:		\$692,791.68

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>
	101 GENERAL	Lake City Bank				0.00	\$236,273.94
	101 GENERAL	Wells Fargo Bank				0.00	\$505,014.05
		Petty Cash				0.00	\$50.00
		Cash Change				0.00	\$200.00
Total CASH:							\$741,537.99

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>
	303 PARK AND RECREATION IMPROVEMENTS	Hike/Bike Trail	303.0001			0.00	\$0.04
Total by Fund:							\$0.04
12/13/2004	601 WATER UTILITY-OPERATING	WATER OPERATING-MBIA	601.0002			0.00	\$0.43
Total by Fund:							\$0.43

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF AKRON

ID: 25-3-615

COUNTY: FULTON COUNTY

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

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>
Total INVESTMENTS:							\$0.47
Total Cash and Investments:							\$741,538.46

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	\$4,200.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$4,200.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$4,200.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF AKRON

ID: 25-3-615

COUNTY: FULTON COUNTY

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

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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: TOWN OF AKRON

ID: 25-3-615

COUNTY: FULTON 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: FULTON COUNTY
UNIT NAME: TOWN OF AKRON

ID: 25-3-615
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

