

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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$109,737.70	\$448,691.07	\$413,969.51	\$144,459.26	\$0.00	\$144,459.26
Total by Fund Type:	\$109,737.70	\$448,691.07	\$413,969.51	\$144,459.26	\$0.00	\$144,459.26
FUND TYPE: SPECIAL REVENUE						
258 DONATIONS	\$4,271.76	\$7,335.79	\$7,971.93	\$3,635.62	\$0.00	\$3,635.62
202 LOCAL ROAD AND STREET	\$7,141.82	\$18,582.87	\$21,253.43	\$4,471.26	\$0.00	\$4,471.26
201 MOTOR VEHICLE HIGHWAY	\$75,545.52	\$50,548.80	\$63,605.72	\$62,488.60	\$0.00	\$62,488.60
103 RAINY DAY	\$0.00	\$739.54	\$0.00	\$739.54	\$0.00	\$739.54
Total by Fund Type:	\$86,959.10	\$77,207.00	\$92,831.08	\$71,335.02	\$0.00	\$71,335.02
FUND TYPE: CAPITAL PROJECTS						
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	\$6,634.90	\$7,315.00	\$6,035.26	\$0.00	\$6,035.26
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,759.34	\$5,525.08	\$6,252.38	\$4,032.04	\$0.00	\$4,032.04
Total by Fund Type:	\$142,294.95	\$12,159.98	\$13,567.38	\$140,887.55	\$0.00	\$140,887.55
FUND TYPE: AGENCY						
701 PAYROLL	\$-23,060.66	\$287,642.40	\$282,870.96	\$-18,289.22	\$0.00	\$-18,289.22
Total by Fund Type:	\$-23,060.66	\$287,642.40	\$282,870.96	\$-18,289.22	\$0.00	\$-18,289.22

(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

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>
Section I						
Subtotal All Funds:	\$315,931.09	\$825,700.45	\$803,238.93	\$338,392.61	\$0.00	\$338,392.61
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$825,700.45	\$803,238.93			

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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$29,024.32	\$53,877.16	\$80,855.48	\$2,046.00	\$0.00	\$2,046.00
613 WASTEWATER UTILITY-CONSTRUCTION	\$29,425.50	\$0.00	\$18,328.25	\$11,097.25	\$605,446.66	\$616,543.91
611 WASTEWATER UTILITY-DEBT RESERVE	\$165,074.49	\$0.00	\$0.00	\$165,074.49	\$0.00	\$165,074.49
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
606 WASTEWATER UTILITY-OPERATING	\$-84,270.28	\$530,207.09	\$391,712.81	\$54,224.00	\$0.00	\$54,224.00
602 WATER UTILITY-BOND AND INTEREST	\$303,719.45	\$-223,217.81	\$157,170.14	\$-76,668.50	\$0.00	\$-76,668.50
604 WATER UTILITY-CUSTOMER DEPOSIT	\$56,896.14	\$7,000.00	\$8,541.66	\$55,354.48	\$0.00	\$55,354.48
616 WATER UTILITY-DEBT RESERVE	\$81.80	\$35,639.26	\$0.00	\$35,721.06	\$0.00	\$35,721.06
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$9,273.12	\$6,764.00	\$14,852.00	\$1,185.12	\$0.00	\$1,185.12
601 WATER UTILITY-OPERATING	\$-4,238.18	\$353,038.48	\$192,177.42	\$156,622.88	\$0.00	\$156,622.88
Total by Fund Type:	\$512,986.36	\$763,308.18	\$863,637.76	\$412,656.78	\$605,446.66	\$1,018,103.44

Subtotal All Funds:	\$512,986.36	\$763,308.18	\$863,637.76	\$412,656.78	\$605,446.66	\$1,018,103.44
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$763,308.18	\$863,637.76

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>101 GENERAL</u>	
31100	GENERAL PROPERTY TAXES	\$255,454.86
	Total for: TAXES	\$255,454.86
34299	LICENSES, OTHER	\$535.00
33208	GUN PERMITS	\$1,130.00
	Total for: LICENSES AND PERMITS	\$1,665.00
33501	ABC EXCISE TAX DISTRIBUTION	\$14,454.83
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,913.60
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
	Total for: INTERGOVERNMENTAL	\$115,664.85
34402	GARBAGE AND TRASH COLLECTION FEES	\$60,256.83
34402	GARBAGE AND TRASH COLLECTION FEES	\$44.00
	Total for: CHARGES FOR SERVICES	\$60,300.83
36100	INTEREST EARNED	\$272.23
36200	RENTAL OF PROPERTY	\$2,962.50
36704	MISCELLANEOUS REVENUE-OTHER	\$370.80
	Total for: MISCELLANEOUS	\$3,605.53
39401	REIMBURSEMENTS-OTHER	\$12,000.00
	Total for: OTHER FINANCING SOURCES	\$12,000.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$448,691.07
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
33504	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$44,843.04
335040	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,705.76
33504	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$50,548.80
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$50,548.80
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$18,582.87
	Total for: INTERGOVERNMENTAL	\$18,582.87
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$18,582.87
Fund:	<u>258 DONATIONS</u>	
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$7,335.79
	Total for: INTERGOVERNMENTAL	\$7,335.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF JONESBORO
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 258 DONATIONS	\$7,335.79
	Fund: <u>103 RAINY DAY</u>	
1030	INTERGOVERNMENTAL REVENUE, OTHER	\$739.54
	Total for: INTERGOVERNMENTAL	\$739.54
	TOTAL RECEIPTS FOR 103 RAINY DAY	\$739.54
	Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
33504	CIGARETTE TAX DISTR-CCI FUND	\$5,525.08
	Total for: INTERGOVERNMENTAL	\$5,525.08
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,525.08
	Fund: <u>405 CUMULATIVE CAPITAL DEVELOPMENT</u>	
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$5,947.71
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$666.19
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$21.00
33999	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$6,634.90
	TOTAL RECEIPTS FOR 405 CUMULATIVE CAPITAL DEVELOPMENT	\$6,634.90
	Fund: <u>701 PAYROLL</u>	
7010	AGENCY FUND ADDITIONS	\$287,642.40
	Total for: OTHER FINANCING SOURCES	\$287,642.40
	TOTAL RECEIPTS FOR 701 PAYROLL	\$287,642.40
	Total Receipts:	\$825,700.45

(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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$37,213.97
	SUPPLIES		\$16,392.75
	OTHER SERVICES AND CHARGES		\$9,999.00
	TOTAL		\$63,605.72

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$3,447.43
	OTHER SERVICES AND CHARGES		\$17,806.00
	TOTAL		\$21,253.43

Fund:	258 DONATIONS		
	CAPITAL OUTLAY		\$7,971.93
	TOTAL		\$7,971.93

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	SUPPLIES		\$6,252.38
	TOTAL		\$6,252.38

Fund:	405 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$7,315.00
	TOTAL		\$7,315.00

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$282,870.96
	TOTAL		\$282,870.96

TOTAL DISBURSEMENTS:			\$389,269.42
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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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$172,414.74
	SUPPLIES	\$30,739.58
	OTHER SERVICES AND CHARGES	\$208,681.19
	CAPITAL OUTLAY	\$2,134.00
	TOTAL	\$413,969.51
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$172,414.74
	SUPPLIES	\$30,739.58
	OTHER SERVICES AND CHARGES	\$208,681.19
	CAPITAL OUTLAY	\$2,134.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$413,969.51

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601445 INTERGOVERNMENTAL REVENUE, OTHER HYDRANT RENTALS	\$20,670.00
	NO FUNCTION NEEDED	6014490 MISC. SERVICE REVENUES WATER MISC. INCOME	\$21,971.20
	NO FUNCTION NEEDED	6014430 MISC. SERVICE REVENUES WATER SALES TAX	\$19,042.53
	NO FUNCTION NEEDED	601441 METERED-MULTIPLE FAMILY DWELLING WATER FEES	\$283,752.77
	NO FUNCTION NEEDED	601449 PENALTIES WATER PENALTIES	\$7,457.29
	NO FUNCTION NEEDED	601442 RECONNECT FEE WATER TAP FEES	\$36.33
	NO FUNCTION NEEDED	601510 INTEREST EARNED WATER BANK INTEREST	\$108.36
	Expense Category Total:		\$353,038.48
	Fund Total:		\$353,038.48
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	620990 NET PROCEEDS FROM BORROWINGS WATER TOWER BOND	\$-223,217.81
	Expense Category Total:		\$-223,217.81
	Fund Total:		\$-223,217.81
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	6154490 CAPITAL CONTRIBUTIONS WATER TOWER MTC.	\$6,764.00
	Expense Category Total:		\$6,764.00
	Fund Total:		\$6,764.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604449 GUARANTEED REVENUES WATER CUSTOMER REFUNDS	\$7,000.00
	Expense Category Total:		\$7,000.00
	Fund Total:		\$7,000.00
616 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	619930 NET PROCEEDS FROM BORROWINGS WATER DEBT SERVICE RESERVE	\$35,639.26
	Expense Category Total:		\$35,639.26
	Fund Total:		\$35,639.26
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	6064430 MISC. SERVICE REVENUES SEWAGE SALES TAX	\$409.52
	NO FUNCTION NEEDED	606449 MISC. SERVICE REVENUES SEWAGE MISC INCOME	\$8,833.87
	NO FUNCTION NEEDED	6064410 UTILITY COLLECTIONS SEWAGE FEES	\$509,328.60

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606444 SEWAGE FEE SEWAGE PENALTIES	\$11,349.53
	NO FUNCTION NEEDED	6065100 INTEREST EARNED SEWAGE BANK INTEREST	\$285.57
	Expense Category Total:		\$530,207.09
	Fund Total:		\$530,207.09
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	608449 CAPITAL CONTRIBUTIONS SEWAGE DEPRECIATION MISC.	\$2,000.00
	NO FUNCTION NEEDED	6074490 CAPITAL CONTRIBUTIONS SEWAGE B ACCOUNT	\$51,877.16
	Expense Category Total:		\$53,877.16
	Fund Total:		\$53,877.16
Total REVENUES:			\$763,308.18

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001110 SALARIES AND WAGES-EMPLOYEES WATER-CLERK-TREASURER	\$9,709.18
	GENERAL CATEGORIES	601001113 ADMINISTRATIVE AND GENERAL SALARIES WATER-BILLING CLERK	\$11,236.60
	GENERAL CATEGORIES	601001114 ADMINISTRATIVE AND GENERAL SALARIES WATER SUPERVISOR	\$9,741.12
	GENERAL CATEGORIES	601001116 ADMINISTRATIVE AND GENERAL SALARIES WATER-COUNCIL MEMBERS	\$3,045.00
	GENERAL CATEGORIES	601001210 ADMINISTRATIVE AND GENERAL SALARIES WATER-POSTAGE FUND	\$1,461.45
	GENERAL CATEGORIES	601001108 EMPLOYEE PENSIONS AND BENEFITS WATER-PERF	\$1,193.45
	GENERAL CATEGORIES	6010011150 EMPLOYEE PENSIONS AND BENEFITS LABORER'S SALARIES	\$57,930.72
	GENERAL CATEGORIES	601001311 PURCHASED POWER WATER-TELEPHONE	\$1,842.43
	GENERAL CATEGORIES	601001315000 CHEMICALS WATER SAMPLES	\$153.00
	GENERAL CATEGORIES	601001390000 MATERIALS AND SUPPLIES WATER-CHEMICALS	\$2,655.02
	GENERAL CATEGORIES	601001310000 MATERIALS AND SUPPLIES WATER-ELECTRIC UTILITIES	\$7,782.31
	GENERAL CATEGORIES	601001224 MATERIALS AND SUPPLIES OFFICE	\$1,475.76
	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	\$2,837.40

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

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	UTILITY SERVICE FEES	
	GENERAL CATEGORIES	601001230000 REPAIRS REPAIR TO EQUIPMENT	\$5,881.38
	GENERAL CATEGORIES	601001140000 CONTRACTUAL SERVICES-LEGAL	\$5,200.00
	GENERAL CATEGORIES	WATER-ATTORNEY FEE	
	GENERAL CATEGORIES	601001242000 CONTRACTUAL	\$5,584.75
	GENERAL CATEGORIES	SERVICES-PROFESSIONAL	
	GENERAL CATEGORIES	CONTRACTS/COMPUTER PROGRAMS	
	GENERAL CATEGORIES	601001228000 CONTRACTUAL	\$250.00
	GENERAL CATEGORIES	SERVICES-PROFESSIONAL RADIO/PAGERS AND	
	GENERAL CATEGORIES	INTERNET	
	GENERAL CATEGORIES	601001415000 CONTRACTUAL	\$446.00
	GENERAL CATEGORIES	SERVICES-PROFESSIONAL WATER-DUES,	
	GENERAL CATEGORIES	TRAINING, EDUCATION	
	GENERAL CATEGORIES	601001130000 INSURANCE-GENERAL LIABILITY	\$2,767.00
	GENERAL CATEGORIES	WATER-LIABIITY INSURANCE	
	GENERAL CATEGORIES	601001119000 INSURANCE-WORKMANS COMP	\$690.90
	GENERAL CATEGORIES	WATER-UNEMPLOYMENT TAX	
	GENERAL CATEGORIES	601001118000 INSURANCE-OTHER	\$2,474.58
	GENERAL CATEGORIES	WATER-HEALTH INSURANCE	
	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	601001391 MISCELLANEOUS MISCELLANEOUS	\$25,728.66
		EXPENSES	
			\$192,177.42
			\$192,177.42
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	601001320 DEBT SERVICE OF PRINCIPAL	\$139,378.50
	NO FUNCTION NEEDED	WATER-B ₁	
	NO FUNCTION NEEDED	601001321 DEBT SERVICE OF PRINCIPAL SRF	\$17,209.50
		LOAN TRANSFER	
		602001320 DEBT SERVICE OF PRINCIPAL WATER	\$582.14
		B ₁	
			\$157,170.14
			\$157,170.14
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	6150013200 WATER/SEWER LINE REPAIRS WATER	\$14,852.00
		METER LOAN ACCOUNT	
			\$14,852.00
			\$14,852.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001390000 GUARANTEED DEPOSIT REFUNDS	\$8,541.66
		WATER CUSTOMER REFUNDS	
			\$8,541.66

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

Fund Total:

\$8,541.66

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	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
	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	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

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001118000 INSURANCE-OTHER WASTE-HEALTH INSURANCE	\$1,970.61
	GENERAL CATEGORIES	606001117000 TAXES WASTE-941 REIMBURSEMENT	\$2,913.82
	Expense Category Total:		\$360,375.81
	NO FUNCTION NEEDED	606001320000 INTEREST PAID ON BONDS AND LOANS WASTE BOND TRANSFERS	\$22,337.00
	NO FUNCTION NEEDED	606001322 DEBT SERVICE OF PRINCIPAL WASTE DEPRECIATION TRANSFER	\$9,000.00
	Expense Category Total:		\$31,337.00
	Fund Total:		\$391,712.81
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001325000 INTEREST PAID ON BONDS AND LOANS WASTE-BI	\$80,855.48
	Expense Category Total:		\$80,855.48
	Fund Total:		\$80,855.48
613 WASTEWATER UTILITY-CONSTRUCTION STORM SEWER REPAIR	NO FUNCTION NEEDED	613301234 CAPITAL OUTLAY-OTHER STORM/SANITATION/SEWER	\$18,328.25
	Expense Category Total:		\$18,328.25
	Fund Total:		\$18,328.25
Total EXPENDITURES:			\$863,637.76

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>
		PETTY CASH	102001242				\$150.00

Total CASH: **\$150.00**

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>
12/15/2010	613 WASTEWATER UTILITY-CONSTR UCTION	BOND ANTICIPATION NOTE	480340CJ5	\$605,446.66	12/15/2011	2.00	\$605,446.66

Total by Fund: **\$605,446.66**

Total INVESTMENTS: **\$605,446.66**

Total Cash and Investments: **\$605,596.66**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JONESBORO
COUNTY: GRANT COUNTY

ID: 27-3-628

PAGE: 1

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:

	\$0.00
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

<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

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: GRANT COUNTY
UNIT NAME: CITY OF JONESBORO

ID: 27-3-628
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

