

FEDERAL IDENTIFICATION NUMBER:
35-6001218

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

UNIT NAME:
VAN BUREN CIVIL TOWN

COUNTY:
GRANT COUNTY

ID: 27-3-633
(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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: MICHELLE SEXTON DATE SIGNED: _____
ADDRESS: P O BOX 392 CITY: TOWN VAN BUREN
205 N FIRST ST EMAIL ADDRESS: clerkvb@eiwifi.com
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 934-3991 ZIP: 46991-0000

*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>
Section I						
FUND TYPE: GENERAL						
1000 GENERAL	\$346,936.03	\$370,925.85	\$426,083.45	\$291,778.43	\$70,000.00	\$361,778.43
Total by Fund Type:	\$346,936.03	\$370,925.85	\$426,083.45	\$291,778.43	\$70,000.00	\$361,778.43
FUND TYPE: SPECIAL REVENUE						
67000 CREDIT SPECIAL REVENUE	\$0.00	\$17,838.00	\$0.00	\$17,838.00	\$0.00	\$17,838.00
21000 LAW ENFORCEMENT #2	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
20000 LAW ENFORCEMENT CONTINUING ED	\$2,045.43	\$426.00	\$0.00	\$2,471.43	\$0.00	\$2,471.43
80000 LEVY EXCESS	\$997.84	\$39,194.79	\$997.84	\$39,194.79	\$0.00	\$39,194.79
10000 LOCAL ROAD AND STREET	\$25,691.91	\$37,808.20	\$47,892.50	\$15,607.61	\$30,000.00	\$45,607.61
5000 MOTOR VEHICLE HIGHWAY	\$38,395.45	\$65,310.06	\$71,430.14	\$32,275.37	\$40,000.00	\$72,275.37
65000 RAINY DAY	\$7,741.44	\$15,804.35	\$23,545.79	\$0.00	\$0.00	\$0.00
60000 RIVERBOAT	\$35,287.98	\$5,851.26	\$30,000.00	\$11,139.24	\$30,000.00	\$41,139.24
55000 SANITATION	\$22,749.91	\$25,531.89	\$31,500.00	\$16,781.80	\$0.00	\$16,781.80
Total by Fund Type:	\$132,909.96	\$208,464.55	\$205,366.27	\$136,008.24	\$100,000.00	\$236,008.24
FUND TYPE: CAPITAL PROJECTS						
45000 CUMULATIVE CAPITAL DEVELOPMENT	\$11,404.37	\$58,369.37	\$64,243.69	\$5,530.05	\$50,000.00	\$55,530.05
30000 CUMULATIVE CAPITAL IMPROVEMENT	\$19,812.94	\$37,987.92	\$50,001.00	\$7,799.86	\$50,001.00	\$57,800.86
Total by Fund Type:	\$31,217.31	\$96,357.29	\$114,244.69	\$13,329.91	\$100,001.00	\$113,330.91
FUND TYPE: AGENCY						
70000 PAYROLL	\$0.00	\$250,707.81	\$250,707.81	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$250,707.81	\$250,707.81	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAN BUREN CIVIL TOWN

ID: 27-3-633

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>
Section I						
Subtotal All Funds:	\$511,063.30	\$926,455.50	\$996,402.22	\$441,116.58	\$270,001.00	\$711,117.58
Section II						
Less:						
Investment Sales		\$175,000.00				
Investment Purchases			\$270,001.00			
Transfers In		\$54,348.84				
Transfers Out			\$54,348.84			
Net Receipts and Disbursements		\$697,106.66	\$672,052.38			

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						
95000 STORM WATER UTILITY-OPERATING	\$33,391.49	\$36,059.69	\$31,825.91	\$37,625.27	\$20,000.00	\$57,625.27
90000 WASTEWATER UTIL-BOND AND INTEREST	\$44,245.85	\$56,915.00	\$32,278.56	\$68,882.29	\$0.00	\$68,882.29
90000 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$3,015.00	\$875.00	\$745.00	\$3,145.00	\$2,000.00	\$5,145.00
90000 WASTEWATER UTILITY-DEBT RESERVE	\$6,288.00	\$5,764.00	\$0.00	\$12,052.00	\$0.00	\$12,052.00
90000 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,685.57	\$274,340.85	\$275,698.69	\$327.73	\$0.00	\$327.73
90000 WASTEWATER UTILITY-OPERATING	\$106,816.00	\$258,548.93	\$283,730.73	\$81,634.20	\$15,000.00	\$96,634.20
85000 WATER UTILITY-BOND AND INTEREST	\$668,667.77	\$438,581.86	\$505,208.80	\$602,040.83	\$200,000.00	\$802,040.83
85000 WATER UTILITY-CUSTOMER DEPOSIT	\$5,865.00	\$1,800.00	\$1,730.00	\$5,935.00	\$7,300.00	\$13,235.00
85000 WATER UTILITY-DEBT RESERVE	\$72,085.43	\$198.41	\$50,226.18	\$22,057.66	\$50,000.00	\$72,057.66
85000 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,728.17	\$67.37	\$0.00	\$1,795.54	\$10,000.00	\$11,795.54
85000 WATER UTILITY-OPERATING	\$87,101.75	\$182,388.79	\$163,357.88	\$106,132.66	\$0.00	\$106,132.66
Total by Fund Type:	\$1,030,890.03	\$1,255,539.90	\$1,344,801.75	\$941,628.18	\$304,300.00	\$1,245,928.18

Subtotal All Funds:	\$1,030,890.03	\$1,255,539.90	\$1,344,801.75	\$941,628.18	\$304,300.00	\$1,245,928.18
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$270,000.00			
Transfers In		\$62,905.18				
Transfers Out			\$62,905.18			
Net Receipts and Disbursements		\$1,192,634.72	\$1,011,896.57			

UNIT NAME: VAN BUREN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$234,244.54
	Total for: TAXES	\$234,244.54
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,783.10
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$746.63
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,170.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,351.69
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,131.77
*****	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$72,036.00
	Total for: INTERGOVERNMENTAL	\$93,219.19
*****	COPY MACHINE CHARGES	\$24.30
*****	FIRE PROTECTION CONTRACTS	\$18,229.38
	Total for: CHARGES FOR SERVICES	\$18,253.68
*****	FINES AND FEES-OTHER	\$10.00
	Total for: FINES, FORFEITURES, AND FEES	\$10.00
*****	INTEREST EARNED	\$3,654.98
*****	MISCELLANEOUS REVENUE-OTHER	\$545.62
	Total for: MISCELLANEOUS	\$4,200.60
*****	TRANSFER OF FUNDS-OTHER	\$997.84
*****	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,997.84
	TOTAL RECEIPTS FOR 1000 GENERAL	\$370,925.85
Fund:	<u>5000 MOTOR VEHICLE HIGHWAY</u>	
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$22,219.53
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,543.83
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,253.84
	Total for: INTERGOVERNMENTAL	\$25,017.20
*****	INTEREST EARNED	\$292.86
	Total for: MISCELLANEOUS	\$292.86
*****	SALE OF INVESTMENTS	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
	TOTAL RECEIPTS FOR 5000 MOTOR VEHICLE HIGHWAY	\$65,310.06
Fund:	<u>10000 LOCAL ROAD AND STREET</u>	
*****	LOCAL ROAD AND STREET DISTRIBUTION	\$7,603.89
	Total for: INTERGOVERNMENTAL	\$7,603.89
*****	INTEREST EARNED	\$204.31
	Total for: MISCELLANEOUS	\$204.31
*****	SALE OF INVESTMENTS	\$30,000.00

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR 10000 LOCAL ROAD AND STREET	\$37,808.20
Fund: <u>55000 SANITATION</u>	
***** GARBAGE AND TRASH COLLECTION FEES	\$24,655.07
***** GARBAGE AND TRASH COLLECTION FEES	\$876.82
Total for: CHARGES FOR SERVICES	\$25,531.89
TOTAL RECEIPTS FOR 55000 SANITATION	\$25,531.89
Fund: <u>20000 LAW ENFORCEMENT CONTINUING ED</u>	
***** GUN PERMITS	\$420.00
Total for: LICENSES AND PERMITS	\$420.00
***** POLICE REPORTS	\$6.00
Total for: CHARGES FOR SERVICES	\$6.00
TOTAL RECEIPTS FOR 20000 LAW ENFORCEMENT CONTINUING ED	\$426.00
Fund: <u>60000 RIVERBOAT</u>	
***** RIVERBOAT REVENUE SHARING	\$5,851.26
Total for: INTERGOVERNMENTAL	\$5,851.26
TOTAL RECEIPTS FOR 60000 RIVERBOAT	\$5,851.26
Fund: <u>65000 RAINY DAY</u>	
***** CEDIT INTERGOVERNMENTAL	\$15,656.45
Total for: INTERGOVERNMENTAL	\$15,656.45
***** MISCELLANEOUS REVENUE-OTHER	\$147.90
Total for: MISCELLANEOUS	\$147.90
TOTAL RECEIPTS FOR 65000 RAINY DAY	\$15,804.35
Fund: <u>67000 CEDIT SPECIAL REVENUE</u>	
***** CEDIT INTERGOVERNMENTAL	\$2,973.00
Total for: INTERGOVERNMENTAL	\$2,973.00
***** TRANSFER OF FUNDS-OTHER	\$14,865.00
Total for: OTHER FINANCING SOURCES	\$14,865.00
TOTAL RECEIPTS FOR 67000 CEDIT SPECIAL REVENUE	\$17,838.00
Fund: <u>80000 LEVY EXCESS</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$708.79
Total for: MISCELLANEOUS	\$708.79
***** TRANSFER OF FUNDS-OTHER	\$38,486.00
Total for: OTHER FINANCING SOURCES	\$38,486.00

UNIT NAME: VAN BUREN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 80000 LEVY EXCESS	\$39,194.79
Fund: <u>21000 LAW ENFORCEMENT #2</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$700.00
Total for: INTERGOVERNMENTAL	\$700.00
TOTAL RECEIPTS FOR 21000 LAW ENFORCEMENT #2	\$700.00
Fund: <u>45000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$7,416.78
Total for: TAXES	\$7,416.78
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$69.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$452.65
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$67.23
Total for: INTERGOVERNMENTAL	\$588.88
***** INTEREST EARNED	\$363.71
Total for: MISCELLANEOUS	\$363.71
***** SALE OF INVESTMENTS	\$50,000.00
Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 45000 CUMULATIVE CAPITAL DEVELOPMENT	\$58,369.37
Fund: <u>30000 CUMULATIVE CAPITAL IMPROVEMENT</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$2,737.65
Total for: INTERGOVERNMENTAL	\$2,737.65
***** INTEREST EARNED	\$250.27
Total for: MISCELLANEOUS	\$250.27
***** SALE OF INVESTMENTS	\$35,000.00
Total for: OTHER FINANCING SOURCES	\$35,000.00
TOTAL RECEIPTS FOR 30000 CUMULATIVE CAPITAL IMPROVEMENT	\$37,987.92
Fund: <u>70000 PAYROLL</u>	
***** AGENCY FUND ADDITIONS	\$250,707.81
Total for: OTHER FINANCING SOURCES	\$250,707.81
TOTAL RECEIPTS FOR 70000 PAYROLL	\$250,707.81
Total Receipts:	\$926,455.50

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

ID: 27-3-633 PAGE: 1
 COUNTY: GRANT COUNTY
 UNIT NAME: VAN BUREN CIVIL TOWN

Fund:	5000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,251.59
	SUPPLIES		\$4,540.20
	OTHER SERVICES AND CHARGES		\$18,264.67
	CAPITAL OUTLAY		\$3,373.68
	PURCHASE OF INVESTMENTS		\$40,000.00
	TOTAL		\$71,430.14
Fund:	10000 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$17,892.50
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$47,892.50
Fund:	55000 SANITATION		
	OTHER SERVICES AND CHARGES		\$31,500.00
	TOTAL		\$31,500.00
Fund:	60000 RIVERBOAT		
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$30,000.00
Fund:	65000 RAINY DAY		
	CAPITAL OUTLAY		\$8,680.79
	TRANSFER OF FUNDS		\$14,865.00
	TOTAL		\$23,545.79
Fund:	80000 LEVY EXCESS		
	TRANSFER OF FUNDS		\$997.84
	TOTAL		\$997.84
Fund:	45000 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$14,243.69
	PURCHASE OF INVESTMENTS		\$50,000.00
	TOTAL		\$64,243.69
Fund:	30000 CUMULATIVE CAPITAL IMPROVEMENT		
	PURCHASE OF INVESTMENTS		\$50,001.00
	TOTAL		\$50,001.00
Fund:	70000 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$250,707.81
	TOTAL		\$250,707.81
TOTAL DISBURSEMENTS:			\$570,318.77

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

ID: 27-3-633 PAGE: 1
COUNTY: GRANT COUNTY
UNIT NAME: VAN BUREN CIVIL TOWN

Fund:	1000 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$198,083.50
	SUPPLIES	\$8,536.27
	OTHER SERVICES AND CHARGES	\$93,767.38
	CAPITAL OUTLAY	\$16,007.70
	OTHER DISBURSEMENTS	\$1,202.60
	TRANSFER OF FUNDS	\$38,486.00
	PURCHASE OF INVESTMENTS	\$70,000.00
	TOTAL	\$426,083.45
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$198,083.50
	SUPPLIES	\$8,536.27
	OTHER SERVICES AND CHARGES	\$93,767.38
	CAPITAL OUTLAY	\$16,007.70
	OTHER DISBURSEMENTS	\$1,202.60
	TRANSFER OF FUNDS	\$38,486.00
	PURCHASE OF INVESTMENTS	\$70,000.00
	TOTAL GENERAL	\$426,083.45

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
85000 WATER UTILITY-OPERATING WATER UTILITY	NO FUNCTION NEEDED	850000300100 METERED-RESIDENTIAL WATER RECEIPTS	\$148,464.74	
	NO FUNCTION NEEDED	850000300300 METERED-RESIDENTIAL TAX COLLECTED	\$10,072.02	
	NO FUNCTION NEEDED	850000300200 PENALTIES PENALTIES	\$1,677.13	
	NO FUNCTION NEEDED	850000300400 RECONNECT FEE RE-CONNECT FEES	\$300.00	
	NO FUNCTION NEEDED	850000300450 OTHER REVENUE RETURN CHECK CHARGE	\$80.00	
	NO FUNCTION NEEDED	850000300800 OTHER REVENUE HYDRANT RENTAL	\$15,491.04	
	NO FUNCTION NEEDED	850000300710 INTEREST EARNED WATER INT INCOME-INVESTMENT OPERATING	\$6,077.68	
	NO FUNCTION NEEDED	850000301000 TRANSFER OF FUNDS-OTHER WATER DEBT SERV RESRV TRANSFER	\$226.18	
	Expense Category Total:			\$182,388.79
	Fund Total:			\$182,388.79
85000 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	850000301200 CAPITAL CONTRIBUTIONS TIF REVENUE	\$438,581.86	
	Expense Category Total:		\$438,581.86	
Fund Total:			\$438,581.86	
85000 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	850000300720 INTEREST EARNED WATER INT INCOME-WATER DEPRECIATION	\$67.37	
	Expense Category Total:		\$67.37	
Fund Total:			\$67.37	
85000 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSITS	NO FUNCTION NEEDED	850000300600 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$1,800.00	
	Expense Category Total:		\$1,800.00	
Fund Total:			\$1,800.00	
85000 WATER UTILITY-DEBT RESERVE WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	850000300750 INTEREST EARNED WATER INT INCOME-DEBT SERV RESERVE	\$198.41	
	Expense Category Total:		\$198.41	
Fund Total:			\$198.41	
90000 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	NO FUNCTION NEEDED	900000300100 METERED-RESIDENTIAL WASTEWATER RECEIPTS	\$247,840.19	

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

Fund Name	Expense Category	Account Title	Amount
90000 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	NO FUNCTION NEEDED	900000300200 PENALTIES PENALTIES	\$6,937.75
	NO FUNCTION NEEDED	900000300650 SEWAGE FEE SEWER LIEN RELEASE FEE	\$48.00
	NO FUNCTION NEEDED	900000301800 OTHER REVENUE MISC REVENUES	\$2,229.07
	NO FUNCTION NEEDED	900000300710 INTEREST EARNED WASTEWTR INT INCOME-INVESTMENT OPERATING	\$1,493.92
	Expense Category Total:		\$258,548.93
	Fund Total:		\$258,548.93
90000 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER-BOND AND INTEREST	NO FUNCTION NEEDED	900000300520 TRANSFER PER BOND ORDINANCE WASTEWATER BOND _INTEREST	\$56,915.00
	Expense Category Total:		\$56,915.00
	Fund Total:		\$56,915.00
90000 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT/DEPRECIATION	NO FUNCTION NEEDED	900000300750 INTEREST EARNED WASTEWATER INT INCOME-WASTEWTR IMPROVEMT	\$19.34
	NO FUNCTION NEEDED	900000300550 NET PROCEEDS FROM BORROWINGS WASTEWATER IMPROVEMENT RD DRDWN	\$274,321.51
	Expense Category Total:		\$274,340.85
	Fund Total:		\$274,340.85
90000 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER CUSTOMER DEPOSITS	NO FUNCTION NEEDED	900000300600 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$875.00
	Expense Category Total:		\$875.00
	Fund Total:		\$875.00
90000 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	900000300560 TRANSFER OF FUNDS-OTHER WASTEWATER DEBT SERVICE RESERVE	\$5,764.00
	Expense Category Total:		\$5,764.00
	Fund Total:		\$5,764.00
95000 STORM WATER UTILITY-OPERATING STORMWATER UTILITY	NO FUNCTION NEEDED	950000300200 PENALTIES PENALTIES	\$999.34
	NO FUNCTION NEEDED	950000300100 STORM WATER FEE STORMWATER RECEIPTS	\$35,060.35
	Expense Category Total:		\$36,059.69
	Fund Total:		\$36,059.69
Total REVENUES:			\$1,255,539.90

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
85000 WATER UTILITY-OPERATING WATER UTILITY	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	850000421100 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,596.69
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	850000421300 OFFICE SUPPLIES POSTAGE	\$1,221.12
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	850000421900 SUPPLIES AND EXPENSE MISC SUPPLIES	\$4,343.93
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	850000421500 PURCHASED POWER GAS FUEL OIL	\$5,548.03
Expense Category Total:			\$12,709.77
	SOURCE OF SUPPLY/EXPENSE-MAINT	850000422300 PURCHASED POWER PURCHASED POWER	\$6,410.30
Expense Category Total:			\$6,410.30
	WATER TREATMENT EXPENSE-OPERATIONS	850000421700 CHEMICALS CHEMICALS	\$15,979.84
Expense Category Total:			\$15,979.84
	WATER TREATMENT EXPENSE-MAINT	850000433100 MAINTENANCE WELL _TREATMENT MAINTENANCE	\$500.00
Expense Category Total:			\$500.00
	TRANSMISSION/DISTRIBUTION-MAINT	850000433300 MAINTENANCE TRANSMISSION _ DISTRIBUTION MAINTENANCE	\$450.00
Expense Category Total:			\$450.00
	GENERAL CATEGORIES	850000433700 MAINTENANCE VEHICLE _ EQUIPMENT MAINTENANCE	\$3,131.60
	GENERAL CATEGORIES	850000422400 INSURANCE-GENERAL LIABILITY INSURANCE	\$5,111.00
	GENERAL CATEGORIES	850000423300 TAXES SALES TAX	\$9,901.03
	GENERAL CATEGORIES	850000423500 TAXES INDIANA GROSS INCOME TAX	\$2,038.22
	GENERAL CATEGORIES	850000422100 MISCELLANEOUS TELEPHONE	\$653.80
	GENERAL CATEGORIES	850000422600 MISCELLANEOUS UNIFORMS	\$1,295.44
	GENERAL CATEGORIES	850000422700 MISCELLANEOUS DUES _FEES	\$8,041.04
Expense Category Total:			\$30,172.13
	ADMINISTRATION AND GENERAL	850000411500 SALARIES AND WAGES-EMPLOYEES OPERATING LABOR	\$33,280.69
	ADMINISTRATION AND GENERAL	850000411200 ADMINISTRATIVE AND GENERAL SALARIES OFFICE SALARIES	\$17,626.84
	ADMINISTRATION AND GENERAL	850000411600 EMPLOYEE PENSIONS AND BENEFITS FICA-MEDICARE	\$3,894.25
	ADMINISTRATION AND GENERAL	850000411700 EMPLOYEE PENSIONS AND BENEFITS PERF	\$5,755.04
	ADMINISTRATION AND GENERAL	850000411800 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT COMP TAX	\$196.74

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

Fund Name	Expense Category	Account Title	Amount
85000 WATER UTILITY-OPERATING WATER UTILITY	ADMINISTRATION AND GENERAL	850000411900 EMPLOYEE PENSIONS AND BENEFITS MEDICAL INSURANCE	\$33,008.58
	Expense Category Total:		\$93,762.14
	GENERAL CATEGORIES	850000443000 CAPITAL OUTLAY-OTHER EQUIPMENT	\$3,373.70
	Expense Category Total:		\$3,373.70
	Fund Total:		\$163,357.88
85000 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	850000452000 BONDS RETIRED (PRINCIPAL ONLY) BOND REDEMPTION	\$75,000.00
	NO FUNCTION NEEDED	850000452200 BONDS RETIRED (PRINCIPAL ONLY) SRF LOAN PRINCIPAL PAID	\$46,000.00
	NO FUNCTION NEEDED	850000451000 INTEREST PAID ON BONDS AND LOANS BOND INTEREST	\$154,518.80
	NO FUNCTION NEEDED	850000452100 INTEREST PAID ON BONDS AND LOANS SRF LOAN INTEREST PAID	\$22,890.00
	NO FUNCTION NEEDED	850000454900 OTHER DISBURSEMENTS TIF-MISC EXPENDITURES	\$6,800.00
	Expense Category Total:		\$305,208.80
	GENERAL CATEGORIES	850000110440 PURCHASE OF INVESTMENTS WATER INVESTMENT-BOND INTEREST	\$200,000.00
	Expense Category Total:		\$200,000.00
	Fund Total:		\$505,208.80
85000 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSITS	CUSTOMER ACCOUNTS	850000423700 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSIT REFUNDS	\$1,730.00
	Expense Category Total:		\$1,730.00
	Fund Total:		\$1,730.00
85000 WATER UTILITY-DEBT RESERVE WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	850000454200 TRANSFERS PER BOND ORDINANCE TRNSFR FROM DEBT SERVICE	\$226.18
	Expense Category Total:		\$226.18
	GENERAL CATEGORIES	850000110450 PURCHASE OF INVESTMENTS WATER INVESTMENT DEBT SERV RESERVE	\$50,000.00
	Expense Category Total:		\$50,000.00
	Fund Total:		\$50,226.18
90000 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	SOURCE OF SUPPLY/EXPENSE-MAINT	900000433700 MAINTENANCE VEHICLE _ EQUIPMENT MAINTENANCE	\$3,511.96
	SOURCE OF SUPPLY/EXPENSE-MAINT	900000433900 MAINTENANCE MISC MAINTENANCE	\$350.00
	Expense Category Total:		\$3,861.96

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

Fund Name	Expense Category	Account Title	Amount
90000 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	WATER TREATMENT EXPENSE-OPERATIONS	900000421700 CHEMICALS CHEMICALS	\$7,826.63
			\$7,826.63
	GENERAL CATEGORIES	900000421100 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,498.19
	GENERAL CATEGORIES	900000421300 OFFICE SUPPLIES POSTAGE	\$1,187.03
	GENERAL CATEGORIES	900000422300 PURCHASED POWER PURCHASED POWER	\$18,259.05
	GENERAL CATEGORIES	900000421900 MATERIALS AND SUPPLIES MISC SUPPLIES	\$12,157.77
	GENERAL CATEGORIES	900000421500 PURCHASED GAS GAS FUEL OIL	\$6,771.51
	GENERAL CATEGORIES	900000422500 CONTRACTUAL SERVICES-OTHER CONTRACTUAL EXPENDITURES	\$944.00
	GENERAL CATEGORIES	900000422400 INSURANCE-OTHER INSURANCE	\$8,029.00
	GENERAL CATEGORIES	900000422100 MISCELLANEOUS TELEPHONE	\$814.58
	GENERAL CATEGORIES	900000422900 MISCELLANEOUS MISC OPERATING EXPENDITURES	\$862.50
			\$50,523.63
	COLLECTION SYSTEM-MAINTENANCE	900000433300 MAINTENANCE COLLECTION SYSTEM MAINTENANCE	\$8,884.12
			\$8,884.12
	TREATMENT AND DISPOSAL-MAINTENANCE	900000433100 MAINTENANCE PLANT _TREATMENT MAINTENANCE	\$2,496.99
			\$2,496.99
	ADMINISTRATION AND GENERAL	900000411200 SALARIES AND WAGES-EMPLOYEES OFFICE SALARIES	\$17,626.84
	ADMINISTRATION AND GENERAL	900000411500 SALARIES AND WAGES-EMPLOYEES OPERATING LABOR	\$29,479.81
	ADMINISTRATION AND GENERAL	900000411600 EMPLOYEE PENSIONS AND BENEFITS FICA-MEDICARE	\$3,603.50
	ADMINISTRATION AND GENERAL	900000411700 EMPLOYEE PENSIONS AND BENEFITS PERF	\$5,755.04
	ADMINISTRATION AND GENERAL	900000411800 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT COMP TAX	\$196.74
	ADMINISTRATION AND GENERAL	900000411900 EMPLOYEE PENSIONS AND BENEFITS MEDICAL INSURANCE	\$33,008.58
			\$89,670.51
	GENERAL CATEGORIES	900000456000 TRANSFERS PER BOND ORDINANCE TRNSFR FROM OPERATING TO DEBT SERVICE	\$5,764.00
	GENERAL CATEGORIES	900000452200 TRANSFER OF FUNDS-OTHER TRNSFR FROM OPERATING TO B_I	\$56,915.00

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

Fund Name	Expense Category	Account Title	Amount
90000 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	GENERAL CATEGORIES	900000455500 INTEREST PAID ON BONDS AND LOANS RURAL DEV LOAN WWTP IMPROVEMENT	\$25,031.25
	GENERAL CATEGORIES	900000443000 EQUIPMENT EQUIPMENT	\$24,132.10
	GENERAL CATEGORIES	900000422600 OTHER DISBURSEMENTS UNIFORMS	\$1,295.44
	GENERAL CATEGORIES	900000422700 OTHER DISBURSEMENTS DUES _ FEES	\$7,329.10
	Expense Category Total:		\$120,466.89
	Fund Total:		\$283,730.73
90000 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER-BOND AND INTEREST	NO FUNCTION NEEDED	900000452000 BONDS RETIRED (PRINCIPAL ONLY) BOND REDEMPTION	\$9,000.00
	NO FUNCTION NEEDED	900000451000 INTEREST PAID ON BONDS AND LOANS BOND INTEREST	\$23,278.56
	Expense Category Total:		\$32,278.56
	Fund Total:		\$32,278.56
90000 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT/DEPRECIATION	NO FUNCTION NEEDED	900000455000 CAPITAL OUTLAY-OTHER WWAT IMPROVE EXPENDITURES	\$275,698.69
	Expense Category Total:		\$275,698.69
	Fund Total:		\$275,698.69
90000 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER CUSTOMER DEPOSITS	NO FUNCTION NEEDED	900000423700 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSIT REFUNDS	\$745.00
	Expense Category Total:		\$745.00
	Fund Total:		\$745.00
95000 STORM WATER UTILITY-OPERATING STORMWATER UTILITY	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	950000421900 SUPPLIES AND EXPENSE MISC SUPPLIES	\$1,394.13
	Expense Category Total:		\$1,394.13
	GENERAL CATEGORIES	950000422500 CONTRACTUAL SERVICES-OTHER CONTRACTUAL EXPENDITURES	\$3,531.69
	GENERAL CATEGORIES	950000422900 MISCELLANEOUS MISC OPERATING EXPENDITURES	\$1,700.00
	Expense Category Total:		\$5,231.69
	COLLECTION SYSTEM-MAINTENANCE	950000433300 MAINTENANCE COLLECTION SYSTEM MAINTENANCE	\$5,059.56
	Expense Category Total:		\$5,059.56
	GENERAL CATEGORIES	950000110410 PURCHASE OF INVESTMENTS STORMWATER INVESTMENT-OPERATING	\$20,000.00
	GENERAL CATEGORIES	950000422700 OTHER DISBURSEMENTS DUES _ FEES	\$140.53

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PART 4 - ENTERPRISE FUND REPORT
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Expense Category Total:

\$20,140.53

Fund Total:

\$31,825.91

Total EXPENDITURES:

\$1,344,801.75

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>
		GENERAL FUND	6619924				\$441,116.58
		WATER FUND	6619927				\$715,904.03
		WASTEWATER FUND	6619930				\$203,338.76
		WATER DEBT SERV RES FUND	6619933				\$22,057.66
		WASTEWATER IMPROVMNT FUND	6639941				\$327.73

Total CASH: **\$1,382,744.76**

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>
07/16/2010	1000 GENERAL	CERTIFICATE OF DEPOSIT	578061	\$0.00	03/16/2011	1.13	\$70,000.00

Total by Fund: **\$70,000.00**

07/16/2010	5000 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	578134	\$0.00	03/16/2011	1.03	\$40,000.00
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Total by Fund: **\$40,000.00**

07/16/2010	10000 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	578142	\$0.00	03/16/2011	1.03	\$30,000.00
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Total by Fund: **\$30,000.00**

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>
07/16/2010	60000 RIVERBOAT	CERTIFICATE OF DEPOSIT	578193	\$0.00	03/16/2011	1.03	\$30,000.00
Total by Fund:							\$30,000.00
07/16/2010	45000 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	578118	\$0.00	03/16/2011	1.13	\$50,000.00
Total by Fund:							\$50,000.00
07/16/2010	30000 CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	578096	\$0.00	03/16/2011	1.13	\$50,001.00
Total by Fund:							\$50,001.00
07/16/2010	85000 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	578215	\$0.00	03/16/2011	1.13	\$200,000.00
Total by Fund:							\$200,000.00
06/06/2010	85000 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	53608	\$5,000.00	04/06/2011	0.42	\$5,000.00
07/29/2010	85000 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	49595	\$5,000.00	01/27/2011	0.52	\$5,000.00
Total by Fund:							\$10,000.00

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>
08/03/2010	85000 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	49603	\$7,300.00	02/01/2011	0.52	\$7,300.00
Total by Fund:							\$7,300.00
07/16/2010	85000 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	578231	\$0.00	03/16/2011	1.13	\$50,000.00
Total by Fund:							\$50,000.00
06/06/2010	90000 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	53607	\$15,000.00	04/06/2011	0.42	\$15,000.00
Total by Fund:							\$15,000.00
08/03/2010	90000 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	49604	\$2,000.00	02/01/2011	0.52	\$2,000.00
Total by Fund:							\$2,000.00
07/16/2010	95000 STORM WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	578258	\$0.00	03/16/2011	1.03	\$20,000.00
Total by Fund:							\$20,000.00
Total INVESTMENTS:							\$574,301.00

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>
Total Cash and Investments:							\$1,957,045.76

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UNIT NAME: VAN BUREN CIVIL TOWN
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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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAN BUREN CIVIL TOWN

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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: VAN BUREN CIVIL TOWN

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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: VAN BUREN CIVIL TOWN

ID: 27-3-633
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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: VAN BUREN CIVIL TOWN

ID: 27-3-633

COUNTY: GRANT COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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