

FEDERAL IDENTIFICATION NUMBER:
35-6001196

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

UNIT NAME:
SHERIDAN CIVIL TOWN

COUNTY:
HAMILTON COUNTY

ID: 29-3-643
(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: ELIZABETH WALDEN DATE SIGNED: _____
ADDRESS: 506 SOUTH MAIN STREET CITY: SHERIDAN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: EAWALDEN@ORI.NET
ZIP: 46069-0000

*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						
101 GENERAL	\$262,566.54	\$1,758,937.17	\$1,653,771.83	\$367,731.88	\$0.00	\$367,731.88
101 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$262,666.54	\$1,758,937.17	\$1,653,771.83	\$367,831.88	\$0.00	\$367,831.88
FUND TYPE: SPECIAL REVENUE						
210 AMBULANCE DONATION	\$15,808.00	\$0.00	\$0.00	\$15,808.00	\$0.00	\$15,808.00
216 BIDDLE MEMORIAL PARK	\$5,729.33	\$29,574.77	\$34,368.56	\$935.54	\$0.00	\$935.54
220 BIDDLE PARK EQUIPMENT	\$2,650.28	\$9,250.00	\$10,250.00	\$1,650.28	\$0.00	\$1,650.28
224 BROWN FIELD GRANT	\$629.61	\$0.00	\$0.00	\$629.61	\$0.00	\$629.61
222 BUILD IN MILITARY PARK	\$54.27	\$0.00	\$0.00	\$54.27	\$0.00	\$54.27
218 CC BLDG INDIANA GRANT	\$5,401.73	\$0.00	\$0.00	\$5,401.73	\$0.00	\$5,401.73
303 CHILDREN'S CHRISTMAS PARATY	\$2,205.10	\$705.00	\$1,677.96	\$1,232.14	\$0.00	\$1,232.14
240 COMMUNITY CENTER CULTURAL GRANT	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00
302 COMMUNITY CENTER DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
306 CONSTRUCTION INSPECTION SVC	\$0.00	\$10,170.05	\$10,170.05	\$0.00	\$0.00	\$0.00
501 DISASTER RELIEF FUND	\$323.26	\$0.00	\$0.00	\$323.26	\$0.00	\$323.26
233 DRUG NARCOTIC _ENFORCE	\$22,754.62	\$2,447.06	\$1,478.00	\$23,723.68	\$0.00	\$23,723.68
206 EMERGENCY MANAGEMENT SYSTEM EQUIPME	\$78,124.89	\$20,680.00	\$0.00	\$98,804.89	\$0.00	\$98,804.89
205 EMERGENCY MEDICAL SERVICES/AMBULANC	\$304,903.06	\$41,360.00	\$153,967.00	\$192,296.06	\$0.00	\$192,296.06
215 FIRE BUILDING ACCESSORIES	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00
404 FIRE DONATION	\$46,454.26	\$150.00	\$12,057.90	\$34,546.36	\$0.00	\$34,546.36
211 FIRE TRUCK DONATION	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00
239 GRANT ADMIN COMM CULTURAL CENTER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
226 HARVEST MOON FESTIVAL	\$12.44	\$6,626.00	\$6,377.76	\$260.68	\$0.00	\$260.68
247 HAZARDOUS MATERIAL RESPONSE	\$0.00	\$980.30	\$695.40	\$284.90	\$0.00	\$284.90

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> Section I	<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>
238 HCCVB 8 GREAT TOWNS	\$6,567.88	\$10,000.00	\$9,991.77	\$6,576.11	\$0.00	\$6,576.11
407 INDUSTRIAL PARK 2004 EXPANSION	\$164.98	\$1,927.48	\$164.98	\$1,927.48	\$0.00	\$1,927.48
414 INDUSTRIAL PARK CONSTRUCTION	\$0.00	\$390,000.00	\$191,185.17	\$198,814.83	\$0.00	\$198,814.83
410 LEASE RENTAL FIRE TRUCK FIN IN	\$537.89	\$0.00	\$0.00	\$537.89	\$0.00	\$537.89
212 LEVY EXCESS	\$0.00	\$2,617.26	\$0.00	\$2,617.26	\$0.00	\$2,617.26
202 LOCAL ROAD AND STREET	\$32,591.75	\$35,161.02	\$26,637.40	\$41,115.37	\$0.00	\$41,115.37
201 MOTOR VEHICLE HIGHWAY	\$92,050.30	\$286,489.28	\$298,264.86	\$80,274.72	\$0.00	\$80,274.72
701 PAYROLL DEDUCTION	\$151.68	\$1,471,727.61	\$1,470,609.39	\$1,269.90	\$0.00	\$1,269.90
305 PLAN REVIEW FUND	\$1,856.56	\$0.00	\$0.00	\$1,856.56	\$0.00	\$1,856.56
207 POLICE CONTINUING EDUCATION	\$19,203.91	\$2,574.00	\$3,746.71	\$18,031.20	\$0.00	\$18,031.20
237 POLICE DONATION	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
245 RAINY DAY	\$91,057.26	\$81,811.53	\$172,868.79	\$0.00	\$0.00	\$0.00
502 REPUBLIC WASTE SERVICE	\$0.00	\$45,028.80	\$28,329.00	\$16,699.80	\$0.00	\$16,699.80
304 RIVERBOAT	\$47,468.91	\$15,770.25	\$63,239.16	\$0.00	\$0.00	\$0.00
270 SESQUICENTENNIAL 2010 FUND	\$2,886.95	\$40,691.18	\$43,578.13	\$0.00	\$0.00	\$0.00
301 SHERIDAN REVITALITION ASSOCIATION	\$6,133.30	\$0.00	\$6,133.30	\$0.00	\$0.00	\$0.00
221 ST V'S MICRO MENTAL HEALTH	\$870.47	\$0.00	\$0.00	\$870.47	\$0.00	\$870.47
227 STORM WATER BOND	\$53,805.41	\$98,818.21	\$83,927.50	\$68,696.12	\$0.00	\$68,696.12
405 TAX INCREMENT FINANCING #1	\$26,873.63	\$0.00	\$26,873.63	\$0.00	\$0.00	\$0.00
406 TAX INCREMENT FINANCING #2	\$214.86	\$320.74	\$0.00	\$535.60	\$0.00	\$535.60
412 TIF/SHERIDAN INDUSTRIAL PARK	\$0.00	\$42,921.96	\$8,264.15	\$34,657.81	\$0.00	\$34,657.81
408 TIF/WEBSTER-ADAMS	\$0.00	\$11.10	\$0.00	\$11.10	\$0.00	\$11.10
409 TIF/WEBSTER-SHERIDAN	\$0.00	\$362.50	\$0.00	\$362.50	\$0.00	\$362.50
Total by Fund Type:	\$870,950.59	\$2,697,676.10	\$2,714,356.57	\$854,270.12	\$0.00	\$854,270.12
FUND TYPE: DEBT SERVICE						
236 EQUIPMENT LEASE	\$27,042.43	\$41,221.39	\$51,648.82	\$16,615.00	\$0.00	\$16,615.00

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						
Total by Fund Type:	\$27,042.43	\$41,221.39	\$51,648.82	\$16,615.00	\$0.00	\$16,615.00
FUND TYPE: CAPITAL PROJECTS						
390 2008 PROJECT	\$93,675.59	\$24,931.23	\$91,084.68	\$27,522.14	\$0.00	\$27,522.14
446 CUMULATIVE CAPITAL DEVELOPMENT	\$87,835.00	\$13,315.24	\$24,894.20	\$76,256.04	\$0.00	\$76,256.04
401 CUMULATIVE CAPITAL IMPROVEMENT	\$17,065.19	\$7,378.48	\$20,605.73	\$3,837.94	\$0.00	\$3,837.94
428 CUMULATIVE FIRE	\$61,786.78	\$8,853.88	\$0.00	\$70,640.66	\$0.00	\$70,640.66
627 PNC FIANCE ESCORW ACCOUNT	\$0.00	\$169,871.77	\$112,353.00	\$57,518.77	\$0.00	\$57,518.77
Total by Fund Type:	\$260,362.56	\$224,350.60	\$248,937.61	\$235,775.55	\$0.00	\$235,775.55
FUND TYPE: INTERNAL SERVICE						
271 SELF INSURANCE #2	\$-3.83	\$214.43	\$210.60	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-3.83	\$214.43	\$210.60	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
DEFERRED COMPENSATION	\$347,091.35	\$86,880.15	\$85,805.27	\$348,166.23	\$0.00	\$348,166.23
Total by Fund Type:	\$347,091.35	\$86,880.15	\$85,805.27	\$348,166.23	\$0.00	\$348,166.23

Subtotal All Funds:	\$1,768,109.64	\$4,809,279.84	\$4,754,730.70	\$1,822,658.78	\$0.00	\$1,822,658.78
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$262,907.27				
Transfers Out			\$262,907.27			
Net Receipts and Disbursements		\$4,546,372.57	\$4,491,823.43			

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						
606 CASH	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
613 CULY ESCROW	\$2,098.05	\$442.67	\$0.00	\$2,540.72	\$0.00	\$2,540.72
601 PETTY CASH	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
613 PHOENIX ESCROW	\$53,684.09	\$27.38	\$0.00	\$53,711.47	\$0.00	\$53,711.47
609 SEWER SINKING IMPROVEMENT	\$292,181.83	\$236,562.39	\$238,095.74	\$290,648.48	\$0.00	\$290,648.48
615 SHERIDAN WATERWORKS ADVANTAGE	\$1,152.69	\$9.73	\$0.00	\$1,162.42	\$0.00	\$1,162.42
610 SOLID WASTE-BOND AND INTEREST	\$45,745.92	\$323,107.45	\$367,281.21	\$1,572.16	\$0.00	\$1,572.16
606 WASTEWATER UTILITY-OPERATING	\$902,334.98	\$1,403,690.84	\$1,992,879.68	\$313,146.14	\$0.00	\$313,146.14
604 WATER SINKING INVESTMENT	\$105,645.04	\$242,466.04	\$105,936.76	\$242,174.32	\$0.00	\$242,174.32
611 WATER UTILITY SINK ADVANTAGE	\$43,097.89	\$153,597.39	\$179,690.64	\$17,004.64	\$0.00	\$17,004.64
608 WATER UTILITY-CONSTRUCTION	\$6,593.22	\$54.29	\$0.00	\$6,647.51	\$0.00	\$6,647.51
601 WATER UTILITY-OPERATING	\$205,926.95	\$1,208,305.27	\$1,143,390.33	\$270,841.89	\$0.00	\$270,841.89
Total by Fund Type:	\$1,658,540.66	\$3,568,263.45	\$4,027,274.36	\$1,199,529.75	\$0.00	\$1,199,529.75
Subtotal All Funds:	\$1,658,540.66	\$3,568,263.45	\$4,027,274.36	\$1,199,529.75	\$0.00	\$1,199,529.75

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,779,089.85	
Transfers Out		\$1,779,089.85
Net Receipts and Disbursements	\$1,789,173.60	\$2,248,184.51

UNIT NAME: SHERIDAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101322010	GENERAL PROPERTY TAXES	\$495,573.39
	Total for: TAXES	\$495,573.39
101322010	BUILDING AND PLANNING PERMITS	\$11,183.26
	Total for: LICENSES AND PERMITS	\$11,183.26
10133501	ABC EXCISE TAX DISTRIBUTION	\$2,445.48
10133502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,916.36
10133503	CIGARETTE TAX DISTR-GENERAL FUND	\$2,012.31
10131201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,370.00
10131202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$75,028.20
10131101	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$734.73
10131205	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$564,194.04
	Total for: INTERGOVERNMENTAL	\$655,701.12
10134104	SALE OF MAPS AND PUBLICATIONS	\$7.50
10134103	COPY MACHINE CHARGES	\$64.05
10131206	FIRE PROTECTION CONTRACTS	\$19,908.00
10134206	FIRE PROTECTION CONTRACTS	\$79,364.00
10134501	DOG POUND FEES	\$375.00
10131204	EMERGENCY MEDICAL SERVICE FEES	\$8,250.00
10134207	EMERGENCY MEDICAL SERVICE FEES	\$108,750.00
10134504	EMERGENCY MEDICAL SERVICE FEES	\$41,360.00
	Total for: CHARGES FOR SERVICES	\$258,078.55
10135400	ORDINANCE VIOLATIONS	\$250.00
10134101	FINES AND FEES-OTHER	\$1,862.50
10134205	FINES AND FEES-OTHER	\$8.00
10132202	FINES AND FEES-OTHER	\$5.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,125.50
10136100	INTEREST EARNED	\$8,749.88
10134701	RENTAL OF PROPERTY	\$7,075.00
10136400	CABLE TV FRANCHISE	\$3,033.76
10139800	MISCELLANEOUS REVENUE-OTHER	\$35,583.08
10139900	MISCELLANEOUS REVENUE-OTHER	\$18,926.36
	Total for: MISCELLANEOUS	\$73,368.08
10139202	TRANSFER FROM CCI FUND	\$20,105.73
10139200	TRANSFER OF FUNDS-OTHER	\$242,801.54
	Total for: OTHER FINANCING SOURCES	\$262,907.27
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,758,937.17
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
20131201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,705.00

UNIT NAME: SHERIDAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
20131101	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$269.68
20131202	WHEEL TAX INTERGOVERNMENTAL	\$27,540.60
	Total for: INTERGOVERNMENTAL	\$30,515.28
20131100	GUN PERMIT APPLICATIONS	\$182,179.94
	Total for: CHARGES FOR SERVICES	\$182,179.94
20131203	MISCELLANEOUS REVENUE-OTHER	\$7,017.21
20131204	MISCELLANEOUS REVENUE-OTHER	\$3,379.31
20133507	MISCELLANEOUS REVENUE-OTHER	\$59,885.78
20139900	MISCELLANEOUS REVENUE-OTHER	\$3,511.76
	Total for: MISCELLANEOUS	\$73,794.06
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$286,489.28
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
20233508	WHEEL TAX INTERGOVERNMENTAL	\$34,601.24
20233510	INTERGOVERNMENTAL REVENUE, OTHER	\$559.78
	Total for: INTERGOVERNMENTAL	\$35,161.02
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$35,161.02
Fund:	<u>205 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
20536700	MISCELLANEOUS REVENUE-OTHER	\$41,360.00
	Total for: MISCELLANEOUS	\$41,360.00
	TOTAL RECEIPTS FOR 205 EMERGENCY MEDICAL SERVICES/AMBULANC	\$41,360.00
Fund:	<u>304 RIVERBOAT</u>	
30436700	WAGERING TAX	\$15,770.25
	Total for: INTERGOVERNMENTAL	\$15,770.25
	TOTAL RECEIPTS FOR 304 RIVERBOAT	\$15,770.25
Fund:	<u>404 FIRE DONATION</u>	
40436700	CONTRIBUTIONS AND DONATIONS	\$150.00
	Total for: MISCELLANEOUS	\$150.00
	TOTAL RECEIPTS FOR 404 FIRE DONATION	\$150.00
Fund:	<u>245 RAINY DAY</u>	
24539900	INTERGOVERNMENTAL REVENUE, OTHER	\$81,811.53
	Total for: INTERGOVERNMENTAL	\$81,811.53
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$81,811.53

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SHERIDAN CIVIL TOWN
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>212 LEVY EXCESS</u>		
21235100	OTHER TAXES	\$2,617.26
	Total for: TAXES	\$2,617.26
TOTAL RECEIPTS FOR 212 LEVY EXCESS		\$2,617.26
Fund: <u>406 TAX INCREMENT FINANCING #2</u>		
40635100	INTERGOVERNMENTAL REVENUE, OTHER	\$320.74
	Total for: INTERGOVERNMENTAL	\$320.74
TOTAL RECEIPTS FOR 406 TAX INCREMENT FINANCING #2		\$320.74
Fund: <u>216 BIDDLE MEMORIAL PARK</u>		
21634719	RENTAL OF PROPERTY (RECREATION)	\$819.30
	Total for: CHARGES FOR SERVICES	\$819.30
21634716	RENTAL OF PROPERTY	\$700.00
21634717	RENTAL OF PROPERTY	\$800.00
21634718	RENTAL OF PROPERTY	\$395.00
21634714	CONTRIBUTIONS AND DONATIONS	\$11,430.00
21634701	MISCELLANEOUS REVENUE-OTHER	\$3,137.29
21634712	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
21634713	MISCELLANEOUS REVENUE-OTHER	\$5,386.24
21634721	MISCELLANEOUS REVENUE-OTHER	\$1,458.36
21634722	MISCELLANEOUS REVENUE-OTHER	\$1,470.00
21639900	MISCELLANEOUS REVENUE-OTHER	\$978.58
	Total for: MISCELLANEOUS	\$28,755.47
TOTAL RECEIPTS FOR 216 BIDDLE MEMORIAL PARK		\$29,574.77
Fund: <u>207 POLICE CONTINUING EDUCATION</u>		
20736704	GUN PERMITS	\$1,600.00
	Total for: LICENSES AND PERMITS	\$1,600.00
20736702	ACCIDENT REPORT COPIES	\$70.00
	Total for: CHARGES FOR SERVICES	\$70.00
20736705	MISCELLANEOUS REVENUE-OTHER	\$95.00
20736701	MISCELLANEOUS REVENUE-OTHER	\$809.00
	Total for: MISCELLANEOUS	\$904.00
TOTAL RECEIPTS FOR 207 POLICE CONTINUING EDUCATION		\$2,574.00
Fund: <u>206 EMERGENCY MANAGEMENT SYSTEM EQUIPME</u>		
20636700	MISCELLANEOUS REVENUE-OTHER	\$20,680.00
	Total for: MISCELLANEOUS	\$20,680.00

UNIT NAME: SHERIDAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 206 EMERGENCY MANAGEMENT SYSTEM EQUIPME		\$20,680.00
Fund:	<u>220 BIDDLE PARK EQUIPMENT</u>	
22034714	MISCELLANEOUS REVENUE-OTHER	\$9,250.00
Total for: MISCELLANEOUS		\$9,250.00
TOTAL RECEIPTS FOR 220 BIDDLE PARK EQUIPMENT		\$9,250.00
Fund:	<u>226 HARVEST MOON FESTIVAL</u>	
22636700	CONTRIBUTIONS AND DONATIONS	\$2,300.00
22636701	MISCELLANEOUS REVENUE-OTHER	\$331.00
22636702	MISCELLANEOUS REVENUE-OTHER	\$3,995.00
Total for: MISCELLANEOUS		\$6,626.00
TOTAL RECEIPTS FOR 226 HARVEST MOON FESTIVAL		\$6,626.00
Fund:	<u>303 CHILDREN'S CHRISTMAS PARATY</u>	
30336700	CONTRIBUTIONS AND DONATIONS	\$705.00
Total for: MISCELLANEOUS		\$705.00
TOTAL RECEIPTS FOR 303 CHILDREN'S CHRISTMAS PARATY		\$705.00
Fund:	<u>233 DRUG NARCOTIC ENFORCE</u>	
23336700	MISCELLANEOUS REVENUE-OTHER	\$2,447.06
Total for: MISCELLANEOUS		\$2,447.06
TOTAL RECEIPTS FOR 233 DRUG NARCOTIC _ENFORCE		\$2,447.06
Fund:	<u>306 CONSTRUCTION INSPECTION SVC</u>	
30636700	MISCELLANEOUS REVENUE-OTHER	\$10,170.05
Total for: MISCELLANEOUS		\$10,170.05
TOTAL RECEIPTS FOR 306 CONSTRUCTION INSPECTION SVC		\$10,170.05
Fund:	<u>270 SESQUICENTENNIAL 2010 FUND</u>	
27036702	CONTRIBUTIONS AND DONATIONS	\$16,900.00
27036700	MISCELLANEOUS REVENUE-OTHER	\$23,791.18
Total for: MISCELLANEOUS		\$40,691.18
TOTAL RECEIPTS FOR 270 SESQUICENTENNIAL 2010 FUND		\$40,691.18
Fund:	<u>701 PAYROLL DEDUCTION</u>	
7010039806	MISCELLANEOUS REVENUE-OTHER	\$13,096.74
7010039808	MISCELLANEOUS REVENUE-OTHER	\$120,201.31
7010039829	MISCELLANEOUS REVENUE-OTHER	\$253.50
7010039809	MISCELLANEOUS REVENUE-OTHER	\$110,927.37

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL DEDUCTION</u>	
7010039810	MISCELLANEOUS REVENUE-OTHER	\$113,839.97
7010039812	MISCELLANEOUS REVENUE-OTHER	\$120,525.74
7010039814	MISCELLANEOUS REVENUE-OTHER	\$13,289.27
7010039814	MISCELLANEOUS REVENUE-OTHER	\$104,531.51
7010039817	MISCELLANEOUS REVENUE-OTHER	\$33,661.63
7010039819	MISCELLANEOUS REVENUE-OTHER	\$1,678.30
7010039820	MISCELLANEOUS REVENUE-OTHER	\$561.99
7010039821	MISCELLANEOUS REVENUE-OTHER	\$2,559.28
7010039822	MISCELLANEOUS REVENUE-OTHER	\$21,050.65
7010039823	MISCELLANEOUS REVENUE-OTHER	\$13,081.83
7010039824	MISCELLANEOUS REVENUE-OTHER	\$104,531.78
7010039826	MISCELLANEOUS REVENUE-OTHER	\$4,597.03
7010039828	MISCELLANEOUS REVENUE-OTHER	\$295.75
7010039807	MISCELLANEOUS REVENUE-OTHER	\$641,522.73
7010039813	MISCELLANEOUS REVENUE-OTHER	\$47,419.86
701398250	MISCELLANEOUS REVENUE-OTHER	\$1,259.19
701368410	MISCELLANEOUS REVENUE-OTHER	\$2,578.18
70139840	MISCELLANEOUS REVENUE-OTHER	\$264.00
	Total for: MISCELLANEOUS	\$1,471,727.61
TOTAL RECEIPTS FOR 701 PAYROLL DEDUCTION		\$1,471,727.61
Fund:	<u>227 STORM WATER BOND</u>	
22735104	GENERAL PROPERTY TAXES	\$76,075.13
	Total for: TAXES	\$76,075.13
22735106	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,130.00
22735105	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,500.47
22735107	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$112.61
	Total for: INTERGOVERNMENTAL	\$12,743.08
22735100	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
TOTAL RECEIPTS FOR 227 STORM WATER BOND		\$98,818.21
Fund:	<u>238 HCCVB 8 GREAT TOWNS</u>	
23834701	STATE GRANTS-OTHER	\$6,250.00
	Total for: INTERGOVERNMENTAL	\$6,250.00
23834702	MISCELLANEOUS REVENUE-OTHER	\$3,750.00
	Total for: MISCELLANEOUS	\$3,750.00
TOTAL RECEIPTS FOR 238 HCCVB 8 GREAT TOWNS		\$10,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SHERIDAN CIVIL TOWN
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>407 INDUSTRIAL PARK 2004 EXPANSION</u>	
40735100	INTERGOVERNMENTAL REVENUE, OTHER	\$1,927.48
	Total for: INTERGOVERNMENTAL	\$1,927.48
TOTAL RECEIPTS FOR 407 INDUSTRIAL PARK 2004 EXPANSION		\$1,927.48
Fund:	<u>408 TIF/WEBSTER-ADAMS</u>	
40835100	INTERGOVERNMENTAL REVENUE, OTHER	\$11.10
	Total for: INTERGOVERNMENTAL	\$11.10
TOTAL RECEIPTS FOR 408 TIF/WEBSTER-ADAMS		\$11.10
Fund:	<u>409 TIF/WEBSTER-SHERIDAN</u>	
40935100	INTERGOVERNMENTAL REVENUE, OTHER	\$362.50
	Total for: INTERGOVERNMENTAL	\$362.50
TOTAL RECEIPTS FOR 409 TIF/WEBSTER-SHERIDAN		\$362.50
Fund:	<u>240 COMMUNITY CENTER CULTURAL GRANT</u>	
24036700	STATE GRANTS-CULTURE AND RECREATION	\$49,500.00
	Total for: INTERGOVERNMENTAL	\$49,500.00
TOTAL RECEIPTS FOR 240 COMMUNITY CENTER CULTURAL GRANT		\$49,500.00
Fund:	<u>414 INDUSTRIAL PARK CONSTRUCTION</u>	
41435100	MISCELLANEOUS REVENUE-OTHER	\$390,000.00
	Total for: MISCELLANEOUS	\$390,000.00
TOTAL RECEIPTS FOR 414 INDUSTRIAL PARK CONSTRUCTION		\$390,000.00
Fund:	<u>502 REPUBLIC WASTE SERVICE</u>	
50235100	CHARGES FOR SERVICES, OTHER SANITATION	\$45,028.80
	Total for: CHARGES FOR SERVICES	\$45,028.80
TOTAL RECEIPTS FOR 502 REPUBLIC WASTE SERVICE		\$45,028.80
Fund:	<u>412 TIF/SHERIDAN INDUSTRIAL PARK</u>	
41235100	MISCELLANEOUS REVENUE-OTHER	\$42,921.96
	Total for: MISCELLANEOUS	\$42,921.96
TOTAL RECEIPTS FOR 412 TIF/SHERIDAN INDUSTRIAL PARK		\$42,921.96
Fund:	<u>247 HAZARDOUS MATERIAL RESPONSE</u>	
24736700	CHARGES FOR SERVICES-OTHER	\$980.30
	Total for: CHARGES FOR SERVICES	\$980.30
TOTAL RECEIPTS FOR 247 HAZARDOUS MATERIAL RESPONSE		\$980.30

PART 2 - RECEIPTS

UNIT NAME: SHERIDAN CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2010

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>236 EQUIPMENT LEASE</u>	
23636701	GENERAL PROPERTY TAXES	\$35,307.59
	Total for: TAXES	\$35,307.59
23636702	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$524.00
23636704	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$52.26
23636703	WHEEL TAX INTERGOVERNMENTAL	\$5,337.54
	Total for: INTERGOVERNMENTAL	\$5,913.80
TOTAL RECEIPTS FOR 236 EQUIPMENT LEASE		\$41,221.39
Fund:	<u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
44635101	GENERAL PROPERTY TAXES	\$11,405.21
	Total for: TAXES	\$11,405.21
44635102	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$169.00
44635104	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.88
44635103	WHEEL TAX INTERGOVERNMENTAL	\$1,724.15
	Total for: INTERGOVERNMENTAL	\$1,910.03
TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT		\$13,315.24
Fund:	<u>428 CUMULATIVE FIRE</u>	
42800101	GENERAL PROPERTY TAXES	\$7,583.26
	Total for: TAXES	\$7,583.26
42835102	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$113.00
42835104	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.23
42835103	WHEEL TAX INTERGOVERNMENTAL	\$1,146.39
	Total for: INTERGOVERNMENTAL	\$1,270.62
TOTAL RECEIPTS FOR 428 CUMULATIVE FIRE		\$8,853.88
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
40133504	INTERGOVERNMENTAL REVENUE, OTHER	\$7,378.48
	Total for: INTERGOVERNMENTAL	\$7,378.48
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$7,378.48
Fund:	<u>390 2008 PROJECT</u>	
39039301	GENERAL PROPERTY TAXES	\$21,354.42
	Total for: TAXES	\$21,354.42
39039302	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$317.00
39039303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,228.20
39039304	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$31.61
	Total for: INTERGOVERNMENTAL	\$3,576.81

UNIT NAME: SHERIDAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 390 2008 PROJECT	\$24,931.23
Fund: <u>627 PNC FIANCE ESCORW ACCOUNT</u>	
INTEREST EARNED	\$36.77
MISCELLANEOUS REVENUE-OTHER	\$169,835.00
Total for: MISCELLANEOUS	\$169,871.77
TOTAL RECEIPTS FOR 627 PNC FIANCE ESCORW ACCOUNT	\$169,871.77
Fund: <u>271 SELF INSURANCE #2</u>	
27136700 MISCELLANEOUS REVENUE-OTHER	\$214.43
Total for: MISCELLANEOUS	\$214.43
TOTAL RECEIPTS FOR 271 SELF INSURANCE #2	\$214.43
Fund: <u>DEFERRED COMPENSATION</u>	
AGENCY FUND ADDITIONS	\$86,880.15
Total for: OTHER FINANCING SOURCES	\$86,880.15
TOTAL RECEIPTS FOR DEFERRED COMPENSATION	\$86,880.15
Total Receipts:	\$4,809,279.84

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

ID: 29-3-643 PAGE: 1
 COUNTY: HAMILTON COUNTY
 UNIT NAME: SHERIDAN CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$225,131.87
	SUPPLIES		\$46,597.06
	OTHER SERVICES AND CHARGES		\$20,742.69
	OTHER DISBURSEMENTS		\$5,793.24
	TOTAL		\$298,264.86
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$26,637.40
	TOTAL		\$26,637.40
Fund:	205 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER DISBURSEMENTS		\$153,967.00
	TOTAL		\$153,967.00
Fund:	304 RIVERBOAT		
	TRANSFER OF FUNDS		\$63,239.16
	TOTAL		\$63,239.16
Fund:	404 FIRE DONATION		
	OTHER DISBURSEMENTS		\$12,057.90
	TOTAL		\$12,057.90
Fund:	245 RAINY DAY		
	TRANSFER OF FUNDS		\$172,868.79
	TOTAL		\$172,868.79
Fund:	212 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	405 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$26,873.63
	TOTAL		\$26,873.63
Fund:	216 BIDDLE MEMORIAL PARK		
	PERSONAL SERVICES		\$16,825.74
	SUPPLIES		\$6,153.19
	OTHER SERVICES AND CHARGES		\$6,364.89
	OTHER DISBURSEMENTS		\$5,024.74
	TOTAL		\$34,368.56
Fund:	207 POLICE CONTINUING EDUCATION		
	OTHER DISBURSEMENTS		\$3,746.71
	TOTAL		\$3,746.71
Fund:	301 SHERIDAN REVITALITION ASSOCIATION		
	TRANSFER OF FUNDS		\$6,133.30
	TOTAL		\$6,133.30
Fund:	220 BIDDLE PARK EQUIPMENT		

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

ID: 29-3-643 PAGE: 2
 COUNTY: HAMILTON COUNTY
 UNIT NAME: SHERIDAN CIVIL TOWN

	OTHER DISBURSEMENTS	\$10,250.00
TOTAL		\$10,250.00
Fund: 226 HARVEST MOON FESTIVAL		
	OTHER DISBURSEMENTS	\$6,377.76
TOTAL		\$6,377.76
Fund: 303 CHILDREN'S CHRISTMAS PARATY		
	OTHER DISBURSEMENTS	\$1,677.96
TOTAL		\$1,677.96
Fund: 233 DRUG NARCOTIC _ENFORCE		
	OTHER SERVICES AND CHARGES	\$1,478.00
TOTAL		\$1,478.00
Fund: 306 CONSTRUCTION INSPECTION SVC		
	OTHER DISBURSEMENTS	\$10,170.05
TOTAL		\$10,170.05
Fund: 270 SESQUICENTENNIAL 2010 FUND		
	OTHER DISBURSEMENTS	\$43,017.84
	TRANSFER OF FUNDS	\$560.29
TOTAL		\$43,578.13
Fund: 701 PAYROLL DEDUCTION		
	PERSONAL SERVICES	\$1,470,609.39
TOTAL		\$1,470,609.39
Fund: 227 STORM WATER BOND		
	OTHER SERVICES AND CHARGES	\$1,050.00
	DEBT SERVICE-PRINCIPAL	\$64,445.00
	DEBT SERVICE-INTEREST	\$18,432.50
TOTAL		\$83,927.50
Fund: 238 HCCVB 8 GREAT TOWNS		
	OTHER DISBURSEMENTS	\$9,991.77
TOTAL		\$9,991.77
Fund: 407 INDUSTRIAL PARK 2004 EXPANSION		
	OTHER DISBURSEMENTS	\$164.98
TOTAL		\$164.98
Fund: 240 COMMUNITY CENTER CULTURAL GRANT		
	OTHER SERVICES AND CHARGES	\$49,500.00
TOTAL		\$49,500.00
Fund: 414 INDUSTRIAL PARK CONSTRUCTION		
	OTHER DISBURSEMENTS	\$191,185.17
TOTAL		\$191,185.17
Fund: 502 REPUBLIC WASTE SERVICE		

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

ID: 29-3-643 PAGE: 3
 COUNTY: HAMILTON COUNTY
 UNIT NAME: SHERIDAN CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$28,329.00
TOTAL		\$28,329.00
Fund: 412 TIF/SHERIDAN INDUSTRIAL PARK	OTHER DISBURSEMENTS	\$8,264.15
TOTAL		\$8,264.15
Fund: 247 HAZARDOUS MATERIAL RESPONSE	SUPPLIES	\$695.40
TOTAL		\$695.40
Fund: 236 EQUIPMENT LEASE	OTHER DISBURSEMENTS	\$51,648.82
TOTAL		\$51,648.82
Fund: 446 CUMULATIVE CAPITAL DEVELOPMENT	OTHER DISBURSEMENTS	\$24,894.20
TOTAL		\$24,894.20
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT	OTHER DISBURSEMENTS	\$500.00
	TRANSFER OF FUNDS	\$20,105.73
TOTAL		\$20,605.73
Fund: 390 2008 PROJECT	DEBT SERVICE-PRINCIPAL	\$80,000.00
	DEBT SERVICE-INTEREST	\$11,084.68
TOTAL		\$91,084.68
Fund: 627 PNC FIANCE ESCORW ACCOUNT	OTHER DISBURSEMENTS	\$112,353.00
TOTAL		\$112,353.00
Fund: 271 SELF INSURANCE #2	OTHER DISBURSEMENTS	\$210.60
TOTAL		\$210.60
Fund: DEFERRED COMPENSATION	AGENCY FUND DEDUCTIONS	\$85,805.27
TOTAL		\$85,805.27
TOTAL DISBURSEMENTS:		\$3,100,958.87

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

ID: 29-3-643 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: SHERIDAN CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$1,154,794.68
	SUPPLIES	\$10,852.59
	OTHER SERVICES AND CHARGES	\$382,382.03
	CAPITAL OUTLAY	\$41,622.72
	OTHER DISBURSEMENTS	\$64,119.81
	TOTAL	\$1,653,771.83
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,154,794.68
	SUPPLIES	\$10,852.59
	OTHER SERVICES AND CHARGES	\$382,382.03
	CAPITAL OUTLAY	\$41,622.72
	OTHER DISBURSEMENTS	\$64,119.81
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$1,653,771.83

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING SHERIDAN WATERWORKS	NO FUNCTION NEEDED	60100344070 METERED-OTHER WATER PURCHASED	\$703.66	
	NO FUNCTION NEEDED	6010037000 UTILITY COLLECTIONS CREDIT CARD RECEIPTS	\$85,132.04	
	NO FUNCTION NEEDED	6010034401 UTILITY COLLECTIONS COLLECTIONS	\$489,187.84	
	NO FUNCTION NEEDED	6010034403 OTHER REVENUE WATER TAP ON FEE	\$17,500.00	
	NO FUNCTION NEEDED	6010039700 OTHER REVENUE NSF MADE GOOD	\$157.00	
	NO FUNCTION NEEDED	6010039800 OTHER REVENUE TURN ON FEE	\$1,340.00	
	NO FUNCTION NEEDED	6010039900 OTHER REVENUE OTHER MISCELLANEOUS	\$327,195.45	
	NO FUNCTION NEEDED	6010036100 INTEREST EARNED INTEREST ON MM CHECKING	\$129.97	
	NO FUNCTION NEEDED	601362000 TRANSFER PER BOND ORDINANCE TRANS FOR BOND_INT PAYMTS	\$235,620.92	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$316.04	
	NO FUNCTION NEEDED	601364000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$49,690.44	
	NO FUNCTION NEEDED	601396000 REFUNDS-OTHER REFUNDS/OVERPAYMENTS	\$1,331.91	
	Expense Category Total:			\$1,208,305.27
	Fund Total:			\$1,208,305.27
608 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION ADVANTAGE	NO FUNCTION NEEDED	60800135400 INTEREST EARNED WATERWOKS ADVANTAGE INTEREST	\$54.29	
	Expense Category Total:			\$54.29
Fund Total:			\$54.29	
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	6060034401 UTILITY COLLECTIONS COLLECTIONS	\$545,869.21	
	NO FUNCTION NEEDED	6060034402 OTHER REVENUE SEWER PERMITS ISSUED	\$5,000.00	
	NO FUNCTION NEEDED	6060034403 OTHER REVENUE SEWER CUT TAP ON FEE	\$5,500.00	
	NO FUNCTION NEEDED	6060034404 OTHER REVENUE BACK SEWER COLLECTED	\$3,265.07	
	NO FUNCTION NEEDED	60639900 OTHER REVENUE OTHER MISCELLANEOUS	\$232,861.85	
	NO FUNCTION NEEDED	606361000 INTEREST EARNED INTEREST ON M.M. CHECKING	\$4,949.40	

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	60636400 TRANSFER PER BOND ORDINANCE	\$604,755.78
WASTEWATER OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS	
	NO FUNCTION NEEDED	60636101 TRANSFER OF FUNDS-OTHER INTEREST	\$606.67
	NO FUNCTION NEEDED	EARNED ON INVESTMENT	
		6060039600 REFUNDS-OTHER	\$882.86
		REFUNDS/OVERPAYMENTS	
	Expense Category Total:		\$1,403,690.84
	Fund Total:		\$1,403,690.84
610 SOLID WASTE-BOND AND INTEREST SEWAGE	NO FUNCTION NEEDED	61013500 INTEREST EARNED ISEWER SINKING	\$1,262.45
SINK ADVANTAGE BOND _INT	NO FUNCTION NEEDED	ADVANTAGE ACCT	
	NO FUNCTION NEEDED	61013500 CAPITAL CONTRIBUTIONS SOLID	\$64,445.00
		WASTE-BOND AND INTEREST SINK ADVANTAGE	
		61013500 TRANSFER OF FUNDS-OTHER SEWER	\$257,400.00
		SINKING ADVANTAGE ACCT	
	Expense Category Total:		\$323,107.45
	Fund Total:		\$323,107.45
611 WATER UTILITY SINK ADVANTAGE WATER	NO FUNCTION NEEDED	6110013501 OTHER REVENUE INTEREST	\$597.39
SINK ADVANTAGE	NO FUNCTION NEEDED	ADVANTAAGE ACCT B_INT	
		61113500 TRANSFER OF FUNDS-OTHER WATER	\$153,000.00
		SINKING ADVANTAAGE ACCT	
	Expense Category Total:		\$153,597.39
	Fund Total:		\$153,597.39
615 SHERIDAN WATERWORKS ADVANTAGE	NO FUNCTION NEEDED	6150013501 INTEREST EARNED WATER	\$9.73
		CONSTRUCTION ADV INT	
	Expense Category Total:		\$9.73
	Fund Total:		\$9.73
613 CULY ESCROW	NO FUNCTION NEEDED	6130013501 INTEREST EARNED CULY	\$11.05
	NO FUNCTION NEEDED	CONSTRUCTION ESCROW INTEREST	
		6130013503 INTEREST EARNED PHOENIX	\$431.62
		ESCROW INTEREST	
	Expense Category Total:		\$442.67
	Fund Total:		\$442.67
613 PHOENIX ESCROW	NO FUNCTION NEEDED	61313502 INTEREST EARNED PHOENIX ESCROW	\$27.38
		ACCT	
	Expense Category Total:		\$27.38
	Fund Total:		\$27.38
609 SEWER SINKING IMPROVEMENT MMBA	NO FUNCTION NEEDED	6090013503 INTERGOVERNMENTAL REVENUE,	\$604.02
INVEST CONSTRUCTION		OTHER SEWER ETA INTEREST EARNED DEBT	

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

Fund Name	Expense Category	Account Title	Amount
609 SEWER SINKING IMPROVEMENT MMBA INVEST CONSTRUCTION	NO FUNCTION NEEDED	60913503 INTEREST EARNED SEWER ETA INTEREST EARNED DEBT	\$45.69
	NO FUNCTION NEEDED	6090013505 INTEREST EARNED SEWER SINKING INTEREST IMPROVE	\$362.68
	NO FUNCTION NEEDED	60913504 TRANSFER OF FUNDS-OTHER SEWER SINKING ETA IMPROVEMENT	\$600.00
	NO FUNCTION NEEDED	609135000 TRANSFER OF FUNDS-OTHER SEWER SINKING ETA INVESTMENT	\$234,950.00
Expense Category Total:			\$236,562.39
Fund Total:			\$236,562.39
604 WATER SINKING INVESTMENT	NO FUNCTION NEEDED	60413500 INTEREST EARNED INTEREST EARNED	\$316.04
	NO FUNCTION NEEDED	60413500 TRANSFER PER BOND ORDINANCE WATER SINKING ETA INVEST/B_INT	\$242,150.00
Expense Category Total:			\$242,466.04
Fund Total:			\$242,466.04
Total REVENUES:			\$3,568,263.45

EXPENDITURES

601 WATER UTILITY-OPERATING SHERIDAN WATERWORKS	GENERAL CATEGORIES	6016004002 SALARIES AND WAGES-EMPLOYEES RETIREMENT	\$2,400.00
	GENERAL CATEGORIES	6011001200140 ADMINISTRATIVE AND GENERAL SALARIES OFFICE SALARY/WALDEN	\$16,552.64
	GENERAL CATEGORIES	601100200010 ADMINISTRATIVE AND GENERAL SALARIES OFFICE SALARY/LEE	\$20,638.80
	GENERAL CATEGORIES	601100200011 ADMINISTRATIVE AND GENERAL SALARIES OFFICE SALARY/STERN,CONNIE	\$14,560.00
	GENERAL CATEGORIES	601100200015 ADMINISTRATIVE AND GENERAL SALARIES SALARY/WATER/WALDEN,JOHN	\$40,226.84
	GENERAL CATEGORIES	601100200019 ADMINISTRATIVE AND GENERAL SALARIES PAYROLL SALARY/MARK EVOY	\$50,195.02
	GENERAL CATEGORIES	601100200023 ADMINISTRATIVE AND GENERAL SALARIES PAYROLL/OTIS	\$14,174.94
	GENERAL CATEGORIES	60160020001 SUPPLIES AND EXPENSE SUPPLIES/EXPENSES	\$17,311.56
	GENERAL CATEGORIES	60160020221 SUPPLIES AND EXPENSE OFFICE SUPPLIES	\$4,205.70
	GENERAL CATEGORIES	60160015002 PURCHASED POWER ELECTRIC	\$16,797.38
	GENERAL CATEGORIES	60160018001 CHEMICALS CHEMICALS	\$6,446.81
	GENERAL CATEGORIES	60160015003 PURCHASED GAS GAS	\$4,367.34
	GENERAL CATEGORIES	60160020101 REPAIRS REPAIRS OF WATER PLANT	\$65,183.97

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING SHERIDAN WATERWORKS	GENERAL CATEGORIES	60130031001 CONTRACTUAL SERVICES-OTHER PROFESSIONAL SERVICES	\$51,806.50	
	GENERAL CATEGORIES	60160050001 TRANSPORTATION EXPENSE	\$3,794.38	
	GENERAL CATEGORIES	TRANSPORTATION EXPENSES		
	GENERAL CATEGORIES	60160056001 INSURANCE-VEHICLE	\$3,333.60	
	GENERAL CATEGORIES	INSURANCE-VEHICLE		
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$4,782.55	
	GENERAL CATEGORIES	60160058001 INSURANCE-WORKMANS COMP	\$3,037.13	
	GENERAL CATEGORIES	WORKMEN'S COMPENSATION		
	GENERAL CATEGORIES	60160059001 INSURANCE-OTHER	\$36,651.86	
	GENERAL CATEGORIES	INSURANCE-OTHER		
	GENERAL CATEGORIES	60120036001 TAXES STATE SLAES TAX	\$32,681.65	
	GENERAL CATEGORIES	6014009001 TAXES UTILITY RECEIPTS TAX	\$7,217.80	
	GENERAL CATEGORIES	6016004001 TAXES FICA	\$11,960.67	
	GENERAL CATEGORIES	60110031001 PAYMENT IN LIEU OF TAXES	\$5,166.00	
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES		
	GENERAL CATEGORIES	60120031004 MISCELLANEOUS DUE SEWER	\$41,710.81	
	GENERAL CATEGORIES	60160020201 MISCELLANEOUS COMMUNICATIONS	\$2,349.25	
	GENERAL CATEGORIES	60160020211 MISCELLANEOUS POSTAGE	\$4,443.10	
	GENERAL CATEGORIES	60160030001 MISCELLANEOUS OUTSIDE SERVIES EMPLOYED	\$79,956.18	
	GENERAL CATEGORIES	60160075001 MISCELLANEOUS MISCELLANEOUS _ GENERAL EXPENSES	\$16,317.81	
	Expense Category Total:			\$578,270.29
		NO FUNCTION NEEDED	60110031001 TRANSFERS PER BOND ORDINANCE	\$395,150.00
		NO FUNCTION NEEDED	TRANSFER FROM CASH OPERATING	
		NO FUNCTION NEEDED	601100310020 INTEREST PAID ON BONDS AND LOANS BOND _INTEREST PAYMENT	\$60,000.00
		NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$106,740.39
		NO FUNCTION NEEDED	60120036001 OTHER DISBURSEMENTS DUE GENERAL FUND/TRASH SERVICE	\$3,229.65
	Expense Category Total:			\$565,120.04
Fund Total:			\$1,143,390.33	
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	60610012008 SALARIES AND WAGES-EMPLOYEEES SALARY/WALDEN	\$16,552.64	
	GENERAL CATEGORIES	60610012010 SALARIES AND WAGES-EMPLOYEEES SALARY/LEE	\$20,638.80	
	GENERAL CATEGORIES	606100200012 SALARIES AND WAGES-EMPLOYEEES SALARY/C.STERN	\$14,560.00	
	GENERAL CATEGORIES	606100200019 SALARIES AND WAGES-EMPLOYEEES SALARY/ECKSTEIN	\$61,557.26	
	GENERAL CATEGORIES	606100200021 SALARIES AND WAGES-EMPLOYEEES PAYROLL/OTIS	\$14,174.94	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606100200023 SALARIES AND	\$37,372.75
		WAGES-EMPLOYEES PART TIME HELP	
	GENERAL CATEGORIES	6067004035 SALARIES AND WAGES-EMPLOYEES	\$2,400.00
		RETIREMENT	
	GENERAL CATEGORIES	60670020038 OFFICE SUPPLIES OFFICE SUPPLIES	\$3,384.16
	GENERAL CATEGORIES	60670015025 PURCHASED WATER WATER AND SEWER	\$257.40
	GENERAL CATEGORIES	60670020005 SUPPLIES AND EXPENSE	\$13,150.79
		MATERIALS ,SUPPLIES	
	GENERAL CATEGORIES	60630030001 SLUDGE REMOVAL EXPENSE	\$20,510.40
		OUTSIDE SERVICES	
	GENERAL CATEGORIES	60670011005 SLUDGE REMOVAL EXPENSE	\$20,154.71
		SLUDGE REMOVAL	
	GENERAL CATEGORIES	60670015005 PURCHASED POWER ELECTRIC	\$37,113.66
	GENERAL CATEGORIES	60670018005 CHEMICALS CHEMICALS	\$17,329.29
	GENERAL CATEGORIES	60670015015 PURCHASED GAS GAS	\$65.73
	GENERAL CATEGORIES	60670015045 PURCHASED GAS FUEL	\$320.10
	GENERAL CATEGORIES	60670020025 PURCHASED GAS GAS ,GARAGE	\$312.93
	GENERAL CATEGORIES	60670050005 PURCHASED GAS TRANSPORTATION EXPENSE	\$1,285.24
	GENERAL CATEGORIES	60670020015 REPAIRS REPAIRS ,MAINTENANCE	\$16,760.31
	GENERAL CATEGORIES	60670031008 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$36,727.75
	GENERAL CATEGORIES	60670032008 CONTRACTUAL	\$5,032.00
		SERVICES-ACCOUNTING ACCOUNTING	
	GENERAL CATEGORIES	60630040001 CONTRACTUAL SERVICES-OTHER CONTRACTS	\$1,850.00
	GENERAL CATEGORIES	60630057001 CONTRACTUAL SERVICES-OTHER PROFESSIONAL SERVICES	\$52,355.80
	GENERAL CATEGORIES	60640015001 CONTRACTUAL SERVICES-OTHER TRANSFER FROM CASH OPERATING	\$1,050.00
	GENERAL CATEGORIES	60670056005 INSURANCE-VEHICLE VEHICLE INSURANCE	\$3,333.60
	GENERAL CATEGORIES	606700570050 INSURANCE-GENERAL LIABILITY GENERAL LIABILITY INSURANCE	\$4,782.55
	GENERAL CATEGORIES	60670058005 INSURANCE-WORKMANS COMP WORKMEN'S COMP	\$2,500.80
	GENERAL CATEGORIES	60670059005 INSURANCE-OTHER OTHER INSURANCE	\$24,137.21
	GENERAL CATEGORIES	6067004015 TAXES FICA	\$12,611.52
	GENERAL CATEGORIES	60640015001 PAYMENT IN LIEU OF TAXES TRANSFER FROM CASH OPERATING	\$10,000.00
	GENERAL CATEGORIES	60670015035 MISCELLANEOUS COMMUNICATIONS	\$4,190.03
	GENERAL CATEGORIES	60670020048 MISCELLANEOUS POSTAGE	\$3,832.12

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	60670020055 MISCELLANEOUS LANDFILL	\$1,245.83
	GENERAL CATEGORIES	60670035008 MISCELLANEOUS TESTING	\$280.00
	GENERAL CATEGORIES	60670075001 MISCELLANEOUS FUTURE SEWER PLANT EXPANSION	\$51.75
	GENERAL CATEGORIES	60670075005 MISCELLANEOUS MISCELLANEOUS	\$24,481.95
Expense Category Total:			\$486,364.02
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$1,013,565.66
Expense Category Total:			\$1,013,565.66
	GENERAL CATEGORIES	606400150010 TRANSFER OF FUNDS-OTHER TRANSFER FROM CASH OPERATING	\$492,950.00
Expense Category Total:			\$492,950.00
Fund Total:			\$1,992,879.68
610 SOLID WASTE-BOND AND INTEREST SEWAGE NO FUNCTION NEEDED SINK ADVANTAGE BOND_INT		6106001350010 TRANSFER OF FUNDS-OTHER B_ INT FARMERS ADVANTAGE SEWER	\$367,281.21
Expense Category Total:			\$367,281.21
Fund Total:			\$367,281.21
611 WATER UTILITY SINK ADVANTAGE WATER SINK ADVANTAGE	NO FUNCTION NEEDED	611600135001 TRANSFER OF FUNDS-OTHER B_ INT FARMERS ADVANTAGE ACCT	\$179,690.64
Expense Category Total:			\$179,690.64
Fund Total:			\$179,690.64
609 SEWER SINKING IMPROVEMENT MMBA INVEST CONSTRUCTION	GENERAL CATEGORIES	6080013500 MISCELLANEOUS WATERWIRJS ADVABTAGE UBTEREST	\$14.50
Expense Category Total:			\$14.50
	NO FUNCTION NEEDED	609600135001 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$238,081.24
Expense Category Total:			\$238,081.24
Fund Total:			\$238,095.74
604 WATER SINKING INVESTMENT	NO FUNCTION NEEDED	604100135001 TRANSFER OF FUNDS-OTHER WATER SINKINGT MMBA INVESTMENT	\$105,936.76
Expense Category Total:			\$105,936.76
Fund Total:			\$105,936.76
Total EXPENDITURES:			\$4,027,274.36

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>
		WATER CONSTRUCTION ADV	XXXX0898	\$6,593.22			\$6,647.51
		WATER SINK ADV B _INT	XXXX2505	\$43,097.89			\$17,004.64
		SEWER SINK ADV B _INT	XXXX2516	\$45,745.92			\$1,572.16
		WATER ADV CONSTRUCTION	XXXXX1217	\$1,152.69			\$1,162.42
		WATER/SEWER ESCROW	XXXXX7244	\$55,782.14			\$56,252.19
		WATER SINKING INVESTMENT	XX4533	\$105,645.04			\$242,174.32
		INVEST SEWAGE SINK	XX4541	\$292,181.83			\$290,648.48
		GENERAL CHECKING	XXXX2678	\$1,420,909.37			\$1,416,873.78
		WATER OPERATING	XXXX2733	\$205,926.95			\$270,841.89
		SEWER OPERATING	XXXX2700	\$902,334.97			\$313,146.14
		PNC EQUIPMENT FINANCE	XXXXX1000				\$57,518.77
		PETTY CASH	XXXXXXX				\$180.00
		DEFERRED COMPENSATION	XXXXXXXXX				\$348,166.23

Total CASH: **\$3,022,188.53**

Total Cash and Investments: **\$3,022,188.53**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN CIVIL TOWN
COUNTY: HAMILTON COUNTY

ID: 29-3-643

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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: SHERIDAN CIVIL TOWN

ID: 29-3-643

COUNTY: HAMILTON 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: SHERIDAN CIVIL TOWN

ID: 29-3-643

COUNTY: HAMILTON 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: HAMILTON COUNTY
UNIT NAME: SHERIDAN CIVIL TOWN

ID: 29-3-643
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN CIVIL TOWN
COUNTY: HAMILTON COUNTY

ID: 29-3-643

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

PAGE: 1

<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>
13-5660277	AMERICAN WATER WORKS ASSOCIATION	6666 W QUINCY AVE DENVER, CO 80235-3098				DUES	\$0.00
23-7026153	INDIANA SECTION AWWA	PO BOX 534 NASHVILLE, IN 47448				ANNUAL MTG	\$0.00
23-7169181	SHERIDAN HISTORICAL SOCIETY	308 SOUTH MAIN STREET HAMILTON COUNTY				DONATION	\$0.00
23-7326896	INDIANA ASSOCIATION OF CHIEFS OF PO	SHERIDAN, IN 46069 10293 N MERIDIAN STREET				DUES	\$0.00
35-0000000	HUMANE SOCIETY FOR HAMILTON COUNTY	SUITE 175 INDIANAPOLIS, IN 46290 1721 PLEASANT STREET HAMILTON COUNTY				ANIMAL DROP OFF	\$0.00
35-0600158	INDIANA LAW ENFORCEMENT TRAINING BO	NOBLESVILLE, IN 46060 PO BOX 313				TRAINING	\$0.00
35-0600158	STATE OF INDIANA	PLAINFIELD, IN 46168 ONE N CAPITOL AVE SUITE 100 INDIANAPOLIS, IN 46204				FESTIVAL GUIDES	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN CIVIL TOWN
COUNTY: HAMILTON COUNTY

ID: 29-3-643

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

PAGE: 2

<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>
35-1151208	WITHAM HEALTH SERVICES	2605 NORTH LEBANON STREET PO BOX 1200 LEBANON, IN 46052				SELF FUNDED INSURANE	\$0.00
35-1897300	HAMILTON COUNTY ALLIANCE	10333 N MERIDIAN STREET SUITE 110 INDIANAPOLIS, IN 46290	HAMILTON COUNTY			MEMBERSHIP	\$0.00
35-2136023	CICERO TOWNSHIP VOLUNTEER FIRE DEPT	750 DEVELOPMENT DRIVE TIPTON, IN 46072	HAMILTON COUNTY			TRAINING	\$0.00
36-2512408	INTERNATIONAL POLICE WORK DOG ASSOC	PO BOX 7455 GREENWOOD, IN 91730				MEMBERSHIP	\$0.00
46-0516809	SOUTHEASTERN LAW ENFORCEMENT TRAINI	PO BOX 883 LAWRENCEBURG, IN 38464				CONTINUING ED	\$0.00
59-1164090	NATIONAL ASSN CHIEFS OF POLICE	6350 HORIZON DRIVE TITUSVILLE, FL 32780				MEMBERSHIP	\$0.00