

FEDERAL IDENTIFICATION NUMBER:
35-6000992

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

UNIT NAME:

CORYDON CIVIL TOWN

COUNTY:

HARRISON COUNTY

ID: 31-3-650

(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: T.M. KING

ADDRESS: 113 N. OAK STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: CORYDON

EMAIL ADDRESS: TKING@CORYDON-IN.GOV

ZIP: 47112-0000

*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	\$553,087.99	\$1,184,120.14	\$937,346.13	\$799,862.00	\$0.00	\$799,862.00
Total by Fund Type:	\$553,087.99	\$1,184,120.14	\$937,346.13	\$799,862.00	\$0.00	\$799,862.00
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$33,597.69	\$113,696.86	\$93,486.12	\$53,808.43	\$0.00	\$53,808.43
3 DARE	\$56.10	\$0.00	\$0.00	\$56.10	\$0.00	\$56.10
217 DONATIONS	\$5,051.09	\$0.00	\$0.00	\$5,051.09	\$0.00	\$5,051.09
233 LAW ENFORCEMENT CONTINUING ED	\$4,719.36	\$1,231.00	\$433.84	\$5,516.52	\$0.00	\$5,516.52
102 LEVY EXCESS	\$0.00	\$1,964.88	\$0.00	\$1,964.88	\$0.00	\$1,964.88
202 LOCAL ROAD AND STREET	\$135,646.38	\$44,773.72	\$59,834.35	\$120,585.75	\$0.00	\$120,585.75
201 MOTOR VEHICLE HIGHWAY	\$110,185.93	\$102,455.19	\$113,577.05	\$99,064.07	\$0.00	\$99,064.07
207 PARKING METER	\$45,040.70	\$1,802.89	\$7,600.00	\$39,243.59	\$0.00	\$39,243.59
245 RAINY DAY	\$87,156.97	\$0.00	\$0.00	\$87,156.97	\$0.00	\$87,156.97
242 RIVERBOAT	\$1,278,315.92	\$336,590.12	\$400,000.00	\$1,214,906.04	\$400,000.00	\$1,614,906.04
1 SPECIAL REVENUE - OTHER	\$5,790.55	\$398.59	\$543.63	\$5,645.51	\$0.00	\$5,645.51
2 SPECIAL REVENUE-OTHER #2	\$6,162.98	\$0.00	\$325.00	\$5,837.98	\$0.00	\$5,837.98
270 STATE GRANT	\$146.00	\$35,160.00	\$35,160.00	\$146.00	\$0.00	\$146.00
815 STATE GRANT # 2	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
Total by Fund Type:	\$1,711,870.17	\$638,073.25	\$710,959.99	\$1,638,983.43	\$400,000.00	\$2,038,983.43
FUND TYPE: CAPITAL PROJECTS						
218 CREDIT CAPITAL PROJECTS	\$430,062.21	\$150,504.35	\$500,000.00	\$80,566.56	\$500,000.00	\$580,566.56
401 CUMULATIVE CAPITAL IMPROVEMENT	\$176,508.67	\$7,949.43	\$0.00	\$184,458.10	\$0.00	\$184,458.10
Total by Fund Type:	\$606,570.88	\$158,453.78	\$500,000.00	\$265,024.66	\$500,000.00	\$765,024.66

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CORYDON CIVIL TOWN

ID: 31-3-650

CASH UNITS ONLY

COUNTY: HARRISON 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:	\$2,871,529.04	\$1,980,647.17	\$2,148,306.12	\$2,703,870.09	\$900,000.00	\$3,603,870.09
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$900,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,980,647.17	\$1,248,306.12			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CORYDON CIVIL TOWN

ID: 31-3-650

CASH UNITS ONLY

COUNTY: HARRISON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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	\$245,512.00	\$203,134.25	\$302,536.25	\$146,110.00	\$0.00	\$146,110.00
635 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$2,936.20	\$500.00	\$435.00	\$3,001.20	\$0.00	\$3,001.20
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$594,551.95	\$268,933.01	\$89,860.87	\$773,624.09	\$0.00	\$773,624.09
606 WASTEWATER UTILITY-OPERATING	\$105,300.00	\$1,919,422.13	\$1,919,422.13	\$105,300.00	\$0.00	\$105,300.00
608 WASTEWATER UTILITY-OTHER #1	\$1,005,270.94	\$14,541.10	\$0.00	\$1,019,812.04	\$0.00	\$1,019,812.04
602 WATER UTILITY-BOND AND INTEREST	\$408,601.25	\$296,792.50	\$282,891.25	\$422,502.50	\$0.00	\$422,502.50
604 WATER UTILITY-CUSTOMER DEPOSIT	\$47,264.94	\$12,721.68	\$9,945.72	\$50,040.90	\$0.00	\$50,040.90
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$829,130.03	\$199,512.86	\$173,697.37	\$854,945.52	\$0.00	\$854,945.52
601 WATER UTILITY-OPERATING	\$110,000.00	\$1,668,825.18	\$1,668,825.18	\$110,000.00	\$0.00	\$110,000.00
630 WATER UTILITY-OTHER #1	\$2,686,511.09	\$38,859.95	\$0.00	\$2,725,371.04	\$0.00	\$2,725,371.04
Total by Fund Type:	\$6,035,078.40	\$4,623,242.66	\$4,447,613.77	\$6,210,707.29	\$0.00	\$6,210,707.29

Subtotal All Funds:	\$6,035,078.40	\$4,623,242.66	\$4,447,613.77	\$6,210,707.29	\$0.00	\$6,210,707.29
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$1,988,287.10				
Transfers Out			\$1,988,287.10			
Net Receipts and Disbursements		\$2,634,955.56	\$2,459,326.67			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$769,157.42
*****	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$769,157.42
*****	LICENSES, OTHER	\$25.00
*****	BUILDING AND PLANNING PERMITS	\$2,640.00
*****	BUILDING AND PLANNING PERMITS	\$255.00
	Total for: LICENSES AND PERMITS	\$2,920.00
*****	ABC EXCISE TAX DISTRIBUTION	\$2,970.00
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,219.41
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$2,168.03
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32,924.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$77,531.49
*****	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$205,680.73
	Total for: INTERGOVERNMENTAL	\$325,493.66
*****	COPY MACHINE CHARGES	\$78.90
*****	GARBAGE AND TRASH COLLECTION FEES	\$9,326.59
*****	GARBAGE AND TRASH COLLECTION FEES	\$14,542.71
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$17,100.00
	Total for: CHARGES FOR SERVICES	\$41,048.20
*****	ORDINANCE VIOLATIONS	\$330.00
*****	COURT COSTS	\$3,782.78
	Total for: FINES, FORFEITURES, AND FEES	\$4,112.78
*****	CABLE TV FRANCHISE	\$41,657.46
	Total for: MISCELLANEOUS	\$41,657.46
*****	SALE OF CAPITAL ASSETS	\$2,755.00
*****	REIMBURSEMENTS-OTHER	\$5,895.72
*****	OTHER FINANCING SOURCES	\$-8,920.10
	Total for: OTHER FINANCING SOURCES	\$-269.38
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,184,120.14
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$71,165.19
*****	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$30,000.00
	Total for: INTERGOVERNMENTAL	\$101,165.19
*****	SWEEPING STREETS	\$1,290.00
	Total for: CHARGES FOR SERVICES	\$1,290.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$102,455.19
Fund:	<u>202 LOCAL ROAD AND STREET</u>	

UNIT NAME: CORYDON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
***** LOCAL ROAD AND STREET DISTRIBUTION	\$14,773.72
***** CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$30,000.00
Total for: INTERGOVERNMENTAL	\$44,773.72
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$44,773.72
Fund: <u>205 CEMETERY OPERATING</u>	
***** CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$30,000.00
Total for: INTERGOVERNMENTAL	\$30,000.00
***** SALE OF CEMETERY LOTS	\$11,900.00
***** OPENING AND CLOSING GRAVES	\$5,200.00
***** CEMETERY RECEIPTS	\$38,018.95
***** CEMETERY RECEIPTS	\$1,201.38
Total for: CHARGES FOR SERVICES	\$56,320.33
***** CONTRIBUTIONS AND DONATIONS	\$27,376.53
Total for: MISCELLANEOUS	\$27,376.53
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$113,696.86
Fund: <u>207 PARKING METER</u>	
***** PARKING SPACE RENTAL	\$1,802.89
Total for: CHARGES FOR SERVICES	\$1,802.89
TOTAL RECEIPTS FOR 207 PARKING METER	\$1,802.89
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
***** GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
***** GUN PERMITS	\$610.00
Total for: LICENSES AND PERMITS	\$610.00
***** ACCIDENT REPORT COPIES	\$510.00
Total for: CHARGES FOR SERVICES	\$510.00
***** MISCELLANEOUS REVENUE-OTHER	\$111.00
Total for: MISCELLANEOUS	\$111.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,231.00
Fund: <u>242 RIVERBOAT</u>	
***** WAGERING TAX	\$88,076.72
***** RIVERBOAT REVENUE SHARING	\$248,513.40
Total for: INTERGOVERNMENTAL	\$336,590.12
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$336,590.12

UNIT NAME: CORYDON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>270 STATE GRANT</u>	
***** STATE GRANTS-OTHER	\$31,210.00
***** STATE GRANTS-OTHER	\$3,950.00
Total for: INTERGOVERNMENTAL	\$35,160.00
TOTAL RECEIPTS FOR 270 STATE GRANT	\$35,160.00
Fund: <u>102 LEVY EXCESS</u>	
***** OTHER TAXES	\$1,964.88
Total for: TAXES	\$1,964.88
TOTAL RECEIPTS FOR 102 LEVY EXCESS	\$1,964.88
Fund: <u>1 SPECIAL REVENUE - OTHER</u>	
***** REIMBURSEMENTS-OTHER	\$91.79
***** REIMBURSEMENTS-OTHER	\$306.80
Total for: OTHER FINANCING SOURCES	\$398.59
TOTAL RECEIPTS FOR 1 SPECIAL REVENUE - OTHER	\$398.59
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$7,949.43
Total for: INTERGOVERNMENTAL	\$7,949.43
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$7,949.43
Fund: <u>218 CEDIT CAPITAL PROJECTS</u>	
***** CEDIT INTERGOVERNMENTAL	\$150,504.35
Total for: INTERGOVERNMENTAL	\$150,504.35
TOTAL RECEIPTS FOR 218 CEDIT CAPITAL PROJECTS	\$150,504.35
Total Receipts:	\$1,980,647.17

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

ID: 31-3-650 PAGE: 1
 COUNTY: HARRISON COUNTY
 UNIT NAME: CORYDON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$109,173.73
	SUPPLIES		\$945.88
	OTHER SERVICES AND CHARGES		\$3,457.44
	TOTAL		\$113,577.05
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$59,834.35
	TOTAL		\$59,834.35
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$40,431.59
	SUPPLIES		\$2,981.89
	OTHER SERVICES AND CHARGES		\$22,696.11
	OTHER DISBURSEMENTS		\$27,376.53
	TOTAL		\$93,486.12
Fund:	207 PARKING METER		
	CAPITAL OUTLAY		\$7,600.00
	TOTAL		\$7,600.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$43.84
	OTHER SERVICES AND CHARGES		\$390.00
	TOTAL		\$433.84
Fund:	242 RIVERBOAT		
	PURCHASE OF INVESTMENTS		\$400,000.00
	TOTAL		\$400,000.00
Fund:	270 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$35,160.00
	TOTAL		\$35,160.00
Fund:	2 SPECIAL REVENUE-OTHER #2		
	SUPPLIES		\$325.00
	TOTAL		\$325.00
Fund:	1 SPECIAL REVENUE - OTHER		
	SUPPLIES		\$543.63
	TOTAL		\$543.63
Fund:	218 CREDIT CAPITAL PROJECTS		
	PURCHASE OF INVESTMENTS		\$500,000.00
	TOTAL		\$500,000.00
TOTAL DISBURSEMENTS:			\$1,210,959.99

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

ID: 31-3-650 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: CORYDON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$605,938.33
	SUPPLIES	\$58,364.49
	OTHER SERVICES AND CHARGES	\$233,460.26
	CAPITAL OUTLAY	\$38,768.79
	OTHER DISBURSEMENTS	\$814.26
	TOTAL	\$937,346.13
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$605,938.33
	SUPPLIES	\$58,364.49
	OTHER SERVICES AND CHARGES	\$233,460.26
	CAPITAL OUTLAY	\$38,768.79
	OTHER DISBURSEMENTS	\$814.26
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$937,346.13

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	60100016141000 METERED-OTHER ACCOUNTS RECEIVABLE -CUSTOMERS	\$947,335.08
	NO FUNCTION NEEDED	60100016141010 FIRE PROTECTION-PUBLIC ACCOUNTS RECEIVABLE -FIRE	\$32,035.83
	NO FUNCTION NEEDED	60100464712000 MISC. SERVICE REVENUES TAP-ON	\$18,525.14
	NO FUNCTION NEEDED	60100046471400 MISC. SERVICE REVENUES CONNECTION/NAME CHANGE FEE	\$1,928.00
	NO FUNCTION NEEDED	60100046460000 MISC. SERVICE REVENUES BULK SALES	\$462.40
	NO FUNCTION NEEDED	60100046471000 MISC. SERVICE REVENUES MISCELLANEOUS SERVICES REVENUE	\$2,600.58
	NO FUNCTION NEEDED	60100046474000 MISC. SERVICE REVENUES OTHER WATER REVENUES	\$1,026.72
	NO FUNCTION NEEDED	60100046462200 FIRE PROTECTION-PRIVATE WATER HYDRANT RENTAL-PRIVATE	\$25,602.10
	NO FUNCTION NEEDED	60100046471300 RECONNECT FEE RESET/RECONNECT	\$5,705.00
	NO FUNCTION NEEDED	60100046472000 RENTAL OF PROPERTY RENTS FROM WATER PROPERTY	\$11,903.00
	NO FUNCTION NEEDED	60100036271000 CAPITAL CONTRIBUTIONS W.CONTRIBUTIONS-LOCAL	\$142,462.31
	NO FUNCTION NEEDED	60100046391000 TRANSFER OF FUNDS-OTHER TRANSFER IN WATER	\$479,239.02
Expense Category Total:			\$1,668,825.18
Fund Total:			\$1,668,825.18
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	60200016131000 TRANSFER PER BOND ORDINANCE WATER UTILITY -BOND_INTEREST	\$296,792.50
Expense Category Total:			\$296,792.50
Fund Total:			\$296,792.50
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	60300046391000 TRANSFER OF FUNDS-OTHER TRANSFER IN-WATER	\$199,512.86
Expense Category Total:			\$199,512.86
Fund Total:			\$199,512.86
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	60400026235000 GUARANTEED REVENUES CUSTOMER DEPOSITS PAYABLE	\$12,721.68
Expense Category Total:			\$12,721.68

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

Fund Total:

\$12,721.68

Fund Name	Expense Category	Account Title	Amount
630 WATER UTILITY-OTHER #1 WATER IMPROVEMENT MM	NO FUNCTION NEEDED	63000046419000 INTEREST EARNED W.INTEREST-IMPROVE.MM	\$38,859.95
Expense Category Total:			\$38,859.95
Fund Total:			\$38,859.95
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	60600047524000 REVENUES FROM OTHER SYSTEMS REVENUES FROM OTHER SYSTEMS MISC. SERVICE REVENUES	\$57,469.03
	NO FUNCTION NEEDED	60600047471200 SEWER INSPECTIONS TAP ON/INSPECTION	\$1,178,411.59
	NO FUNCTION NEEDED	60600047461210 OTHER REVENUE DEBT SERVICE-TYSON	\$4,175.00
	NO FUNCTION NEEDED	60600047471100 OTHER REVENUE CAPACITY FEE	\$92,460.00
	NO FUNCTION NEEDED	60600047536100 OTHER REVENUE SURV/SURCHG -TYSON	\$30,000.00
	NO FUNCTION NEEDED	60600047536100 OTHER REVENUE SURV/SURCHARGES	\$4,994.22
	NO FUNCTION NEEDED	60600047536000 OTHER REVENUE OTHER WASTEWATER REVENUE	\$3,176.85
	NO FUNCTION NEEDED	60600047391000 TRANSFER OF FUNDS-OTHER TRANSFER IN-SEWER	\$8,059.98
Expense Category Total:			\$540,675.46
Fund Total:			\$1,919,422.13
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST	NO FUNCTION NEEDED	60700047391000 TRANSFER PER BOND ORDINANCE TRANSFER IN-SEWER	\$203,134.25
Expense Category Total:			\$203,134.25
Fund Total:			\$203,134.25
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	60800047391000 TRANSFER OF FUNDS-OTHER TRANSFER IN-SEWER	\$268,933.01
Expense Category Total:			\$268,933.01
Fund Total:			\$268,933.01
635 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	63500047391000 GUARANTEED REVENUES TRANSFER IN-SEWER	\$500.00
Expense Category Total:			\$500.00
Fund Total:			\$500.00
608 WASTEWATER UTILITY-OTHER #1 SEWER IMPROVEMENT MM	NO FUNCTION NEEDED	60800047419100 INTEREST EARNED INTEREST-SEWER IMP.MONEY MARKET	\$14,541.10
Expense Category Total:			\$14,541.10

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

Fund Total:

\$14,541.10

Total REVENUES:

\$4,623,242.66

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	60100056601000 SALARIES AND WAGES-EMPLOYEES SALARIES-EMPLOYEES	\$256,439.57
	GENERAL CATEGORIES	60168056603000 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES -OFFICERS	\$26,435.91
	GENERAL CATEGORIES	60100056604012 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$103,414.56
	GENERAL CATEGORIES	60100056615000 PURCHASED POWER PURCHASED POWER	\$124,103.24
	GENERAL CATEGORIES	60163456618000 CHEMICALS CHEMICALS	\$18,926.90
	GENERAL CATEGORIES	60100056620000 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$42,300.46
	GENERAL CATEGORIES	60100056631000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES-ENGINEERING	\$12,797.42
	GENERAL CATEGORIES	60168056632000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-ACCOUNTING	\$11,434.00
	GENERAL CATEGORIES	60168056633000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES-LEGAL	\$5,656.00
	GENERAL CATEGORIES	60163456634000 CONTRACTUAL SERVICES-MANAGEMENT FEES CONTRACTUAL SERVICES-MANAGEMENT FEES	\$2,011.15
	GENERAL CATEGORIES	60100056635000 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES-TESTING	\$6,133.50
	GENERAL CATEGORIES	60100056636000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES-OTHER	\$92,190.84
	GENERAL CATEGORIES	60100056650000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$26,504.61
	GENERAL CATEGORIES	60100056656000 INSURANCE-VEHICLE INSURANCE-VEHICLE	\$1,836.71
	GENERAL CATEGORIES	60100056675000 INSURANCE-GENERAL LIABILITY INSURANCE-GENERAL LIABILITY	\$4,531.34
	GENERAL CATEGORIES	60100056658000 INSURANCE-WORKMANS COMP INSURANCE-WORKMANS COMP	\$3,595.75
	GENERAL CATEGORIES	60100056659000 INSURANCE-OTHER	\$6,338.42

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	INSURANCE-OTHER 6016705667000 BAD DEBT EXPENSE BAD DEBT EXPENSE	\$626.52
	GENERAL CATEGORIES	60100056408140 TAXES UTILITY RECEIPTS TAX	\$13,800.00
	GENERAL CATEGORIES	60100026236000 TAXES SALES TAX PAID	\$38,473.83
	GENERAL CATEGORIES	60100056675000 MISCELLANEOUS MISCELLANEOUS EXPENSE	\$17,101.65
	GENERAL CATEGORIES	60168056660000 MISCELLANEOUS ADVERTISING EXPENSE	\$274.06
	Expense Category Total:		\$814,926.44
	NO FUNCTION NEEDED	60100056452000 TRANSFER OF FUNDS-OTHER TRANSFERS OUT-WATER	\$807,321.11
	NO FUNCTION NEEDED	60100056427500 INTEREST DISBURSEMENTS INTEREST EXPENSE-OTHER	\$485.63
	NO FUNCTION NEEDED	6010001631000 CAPITAL OUTLAY-OTHER POWER GENERATION EQUIPMENT	\$39,572.00
	NO FUNCTION NEEDED	60100016344000 CAPITAL OUTLAY-OTHER METERS	\$6,520.00
	Expense Category Total:		\$853,898.74
	Fund Total:		\$1,668,825.18
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	60200026221010 BONDS RETIRED (PRINCIPAL ONLY) 2001 REFUNDING REV. BONDS	\$245,000.00
	NO FUNCTION NEEDED	60200056427400 INTEREST DISBURSEMENTS W.INTEREST -2001 REF.BONDS	\$37,891.25
	Expense Category Total:		\$282,891.25
	Fund Total:		\$282,891.25
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	60300056452000 TRANSFER OF FUNDS-OTHER TRANSFER OUT -WATER	\$168,223.27
	NO FUNCTION NEEDED	60300016105000 CONSTRUCTION CONSTRUCTION WORK IN PROGRESS	\$3,974.10
	NO FUNCTION NEEDED	60300056635100 OTHER DISBURSEMENTS CONTRACTUAL SERVICE-IMPROVEMENTS	\$1,500.00
	Expense Category Total:		\$173,697.37
	Fund Total:		\$173,697.37
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	60400026235000 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSITS PAYABLE	\$9,945.72
	Expense Category Total:		\$9,945.72
	Fund Total:		\$9,945.72
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	60600057701000 SALARIES AND WAGES-EMPLOYEES SALARIES -EMPLOYEES	\$325,453.05

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	60678057703000 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES-OFFICERS	\$27,065.51
	GENERAL CATEGORIES	60600057704000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$112,746.15
	GENERAL CATEGORIES	60675657711000 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL EXPENSE	\$107,557.74
	GENERAL CATEGORIES	60600057715000 PURCHASED POWER PURCHASED POWER	\$159,597.09
	GENERAL CATEGORIES	606756577128000 CHEMICALS CHEMICALS	\$2,949.48
	GENERAL CATEGORIES	60600057720000 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$33,880.11
	GENERAL CATEGORIES	60600057731000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES-ENGINEERING	\$26,809.42
	GENERAL CATEGORIES	60600057732000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-ACCOUNTING	\$23,594.00
	GENERAL CATEGORIES	60678057733000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES-LEGAL	\$10,227.53
	GENERAL CATEGORIES	60675657734000 CONTRACTUAL SERVICES-MANAGEMENT FEES CONTRACTUAL SERVICES-MANAGEMENT FEES	\$13,200.00
	GENERAL CATEGORIES	60675657735000 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES-TESTING	\$24,896.00
	GENERAL CATEGORIES	60600057736000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES-OTHER	\$39,450.61
	GENERAL CATEGORIES	6060005775000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$8,829.48
	GENERAL CATEGORIES	60600057756000 INSURANCE-VEHICLE INSURANCE-VEHICLE	\$2,287.63
	GENERAL CATEGORIES	60600057757000 INSURANCE-GENERAL LIABILITY INSURANCE-GENERAL LIABILITY	\$8,969.53
	GENERAL CATEGORIES	6060057759000 INSURANCE-OTHER INSURANCE-OTHER	\$6,435.03
	GENERAL CATEGORIES	60675657742000 RENTAL OF EQUIPMENT RENTAL-EQUIPMENT	\$160.12
	GENERAL CATEGORIES	60600057408130 TAXES OTHER TAXES AND LICENSES	\$17,100.00
	GENERAL CATEGORIES	60600057426000 MISCELLANEOUS MISCELLANEOUS NONUTILITY EXPENSE	\$630.00
	GENERAL CATEGORIES	6060005775000 MISCELLANEOUS	\$16,219.80

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

		MISCELLANEOUS EXPENSE	\$968,058.28
Expense Category Total:			
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606000574520000 TRANSFER OF FUNDS-OTHER	\$922,881.85
WASTEWATER OPERATING		TRANSFER OUT-SEWER	
	NO FUNCTION NEEDED	6060001737100 CAPITAL OUTLAY-OTHER	\$28,482.00
		S.PUMPING EQUIPMENT	
Expense Category Total:			\$951,363.85
Fund Total:			\$1,919,422.13
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	60700027221010 BONDS RETIRED (PRINCIPAL	\$290,000.00
SEWER BOND _INTEREST		ONLY) S.2004 REFUNDING REV.BONDS	
	NO FUNCTION NEEDED	60700057427400 INTEREST PAID ON BONDS AND	\$12,536.25
		LOANS S.INT.EXP - 2004 REFUNDING BONDS	
Expense Category Total:			\$302,536.25
Fund Total:			\$302,536.25
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	60800057452000 TRANSFER OF FUNDS-OTHER	\$89,860.87
WASTEWATER IMPROVEMENT		TRANSFER OUT-SEWER	
Expense Category Total:			\$89,860.87
Fund Total:			\$89,860.87
635 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	63500057452000 GUARANTEED DEPOSIT	\$435.00
SEWER CUSTOMER DEPOSIT		REFUNDS TRANSFER OUT-SEWER	
Expense Category Total:			\$435.00
Fund Total:			\$435.00
Total EXPENDITURES:			\$4,447,613.77

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	829				\$1,437,488.92
		SEWER IMPROVE. MMKT	628				\$1,019,812.04
		WATER IMPROVE. MM	908				\$2,725,371.04
		GENERAL	1591				\$2,703,870.09
		SEWER	772				\$1,028,035.29

Total CASH: **\$8,914,577.38**

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>
02/02/2010	242 RIVERBOAT	CERTIFICATE OF DEPOSIT	2500428	\$0.00	02/02/2011	1.39	\$400,000.00
11/12/2010	218 CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	3000000354	\$0.00	11/12/2011	0.95	\$500,000.00

Total by Fund: **\$400,000.00**

Total by Fund: **\$500,000.00**

Total INVESTMENTS: **\$900,000.00**

Total Cash and Investments: **\$9,814,577.38**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CORYDON CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-650

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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: CORYDON CIVIL TOWN

ID: 31-3-650

COUNTY: HARRISON 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: CORYDON CIVIL TOWN

ID: 31-3-650

COUNTY: HARRISON 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: HARRISON COUNTY
UNIT NAME: CORYDON CIVIL TOWN

ID: 31-3-650
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: CORYDON CIVIL TOWN

ID: 31-3-650

COUNTY: HARRISON 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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