FEDERAL IDENTIFICATION NUMBER:
35-2009871

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

UNIT NAME: LACONIA CIVIL TOWN

COUNTY: HARRISON COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 31-3-653
(State Board of Accounts USE ONLY)

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PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC TRANSPORTATION, TRASH COLLECTION
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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: PAIGE BAKER DATE SIGNED: _____

ADDRESS: PO BOX 85 CITY: LACONIA

EMAIL ADDRESS: CHADPAIGE1@FRONTIER.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 737-2050 ZIP: 47135-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: LACONIA CIVIL TOWN ID: 31-3-653

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

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
GENERAL	$2,200.85	$10,713.92	$7,279.45	$5,635.32	$0.00	$5,635.32
Total by Fund Type:	**$2,200.85**	**$10,713.92**	**$7,279.45**	**$5,635.32**	**$0.00**	**$5,635.32**
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	$3,381.46	$216.63	$0.00	$3,598.09	$0.00	$3,598.09
LOCAL ROAD AND STREET	$2,451.44	$180.98	$0.00	$2,632.42	$0.00	$2,632.42
MOTOR VEHICLE HIGHWAY	$7,518.65	$764.46	$0.00	$8,283.11	$0.00	$8,283.11
RIVERBOAT	$19,417.16	$24,084.86	$18,937.15	$24,564.87	$0.00	$24,564.87
SAVINGS ACCOUNT/INVESTMENT	$56,391.24	$29.82	$0.00	$56,421.06	$0.00	$56,421.06
Total by Fund Type:	**$89,159.95**	**$25,276.75**	**$18,937.15**	**$95,499.55**	**$0.00**	**$95,499.55**
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	$282.43	$84.91	$0.00	$367.34	$0.00	$367.34
Total by Fund Type:	**$282.43**	**$84.91**	**$0.00**	**$367.34**	**$0.00**	**$367.34**
Subtotal All Funds:	**$91,643.23**	**$36,075.58**	**$26,216.60**	**$101,502.21**	**$0.00**	**$101,502.21**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$5,000.00	
Transfers Out		$5,000.00
Net Receipts and Disbursements	$31,075.58	$21,216.60

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: LACONIA CIVIL TOWN ID: 31-3-653

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

Funds	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Section I						
FUND TYPE: ENTERPRISE						
WATER UTILITY-OPERATING	$2,349.33	$16,666.24	$16,168.20	$2,847.37	$0.00	$2,847.37
Total by Fund Type:	**$2,349.33**	**$16,666.24**	**$16,168.20**	**$2,847.37**	**$0.00**	**$2,847.37**
Subtotal All Funds:	**$2,349.33**	**$16,666.24**	**$16,168.20**	**$2,847.37**	**$0.00**	**$2,847.37**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$16,666.24	$16,168.20

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UNIT NAME: LACONIA CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
CIGARETTE TAX DISTR-GENERAL FUND	$12.05
CIGARETTE TAX DISTR-GENERAL FUND	$11.11
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$429.42
Total for: INTERGOVERNMENTAL	**$452.58**
SEWAGE FEES	$3,092.63
Total for: CHARGES FOR SERVICES	**$3,092.63**
MISCELLANEOUS REVENUE-OTHER	$2,165.64
MISCELLANEOUS REVENUE-OTHER	$3.07
Total for: MISCELLANEOUS	**$2,168.71**
TRANSFER OF FUNDS-OTHER	$5,000.00
Total for: OTHER FINANCING SOURCES	**$5,000.00**
TOTAL RECEIPTS FOR GENERAL	**$10,713.92**
Fund: MOTOR VEHICLE HIGHWAY	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$764.46
Total for: INTERGOVERNMENTAL	**$764.46**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$764.46**
Fund: LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$180.98
Total for: INTERGOVERNMENTAL	**$180.98**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$180.98**
Fund: RIVERBOAT	
WAGERING TAX	$2,278.57
RIVERBOAT REVENUE SHARING	$21,806.29
Total for: INTERGOVERNMENTAL	**$24,084.86**
TOTAL RECEIPTS FOR RIVERBOAT	**$24,084.86**
Fund: SAVINGS ACCOUNT/INVESTMENT	
INTEREST EARNED	$29.82
Total for: MISCELLANEOUS	**$29.82**
TOTAL RECEIPTS FOR SAVINGS ACCOUNT/INVESTMENT	**$29.82**
Fund: CEDIT SPECIAL REVENUE	
CEDIT INTERGOVERNMENTAL	$216.63
Total for: INTERGOVERNMENTAL	**$216.63**
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	**$216.63**

UNIT NAME: LACONIA CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: CAPITAL IMPROVEMENTS	
CIGARETTE TAX DISTR-CCI FUND	$84.91
Total for: INTERGOVERNMENTAL	**$84.91**
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	**$84.91**
Total Receipts:	**$36,075.58**

PART 3A- DISBURSEMENTS COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: LACONIA CIVIL TOWN

Fund:	RIVERBOAT	
	OTHER SERVICES AND CHARGES	$4,849.77
	CAPITAL OUTLAY	$9,087.38
	TRANSFER OF FUNDS	$5,000.00
	INTERFUND LOANS	$0.00
TOTAL		**$18,937.15**

TOTAL DISBURSEMENTS: $18,937.15

PART 3B- DISBURSEMENTS COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: LACONIA CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	$1,887.86
SUPPLIES	$201.84
OTHER SERVICES AND CHARGES	$5,189.75
TOTAL	**$7,279.45**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$1,887.86
SUPPLIES	$201.84
OTHER SERVICES AND CHARGES	$5,189.75
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$7,279.45**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACONIA CIVIL TOWN

COUNTY: HARRISON COUNTY

ID: 31-3-653

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	$16,666.24
Expense Category Total:			$16,666.24
Fund Total:			$16,666.24
Total REVENUES:			$16,666.24

EXPENDITURES

	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	$738.80
	GENERAL CATEGORIES	OFFICE SUPPLIES 176.06	$0.00
	GENERAL CATEGORIES	OFFICE SUPPLIES	$176.06
	GENERAL CATEGORIES	PURCHASED WATER	$168.92
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	$450.00
	GENERAL CATEGORIES	PURCHASED POWER ELECTRIC	$4,573.04
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	$1,787.61
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	$450.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	$7,344.07
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	$378.80
	GENERAL CATEGORIES	BAD DEBT EXPENSE	$66.00
	GENERAL CATEGORIES	MISCELLANEOUS	$34.90
Expense Category Total:			$16,168.20
Fund Total:			$16,168.20
Total EXPENDITURES:			$16,168.20

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACONIA CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-653

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

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

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: LACONIA CIVIL TOWN

COUNTY: HARRISON COUNTY

ID: 31-3-653

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACONIA CIVIL TOWN

COUNTY: HARRISON COUNTY

ID: 31-3-653

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PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: LACONIA CIVIL TOWN

COUNTY: HARRISON COUNTY

ID: 31-3-653

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

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount