

FEDERAL IDENTIFICATION NUMBER:
35-6000986

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

UNIT NAME:
COATESVILLE CIVIL TOWN

COUNTY:
HENDRICKS COUNTY

ID: 32-3-661
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: RONALD SLOVER

DATE SIGNED: _____

ADDRESS: P.O. BOX 143

CITY: COATESVILLE

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

EMAIL ADDRESS: COATESVILLE@CCRTC.COM

(765) 386-7205

ZIP: 46121-0000

*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: COATESVILLE CIVIL TOWN

ID: 32-3-661

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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: GENERAL						
101 GENERAL	\$55,486.95	\$168,588.46	\$154,386.24	\$69,689.17	\$0.00	\$69,689.17
Total by Fund Type:	\$55,486.95	\$168,588.46	\$154,386.24	\$69,689.17	\$0.00	\$69,689.17
FUND TYPE: SPECIAL REVENUE						
270 BUILDING RENTAL	\$0.00	\$500.00	\$264.00	\$236.00	\$0.00	\$236.00
205 CEMETERY OPERATING	\$4,537.18	\$3,750.00	\$4,598.20	\$3,688.98	\$0.00	\$3,688.98
301 ECONOMIC DEVELOPMENT OPERATING	\$22,768.87	\$14,445.81	\$14,070.00	\$23,144.68	\$0.00	\$23,144.68
399 FEDERAL GRANTS # 1	\$323.72	\$533,355.03	\$529,181.47	\$4,497.28	\$24,208.85	\$28,706.13
100 LEVY EXCESS	\$0.00	\$225.88	\$0.00	\$225.88	\$0.00	\$225.88
202 LOCAL ROAD AND STREET	\$1,047.97	\$7,242.86	\$2,840.79	\$5,450.04	\$0.00	\$5,450.04
201 MOTOR VEHICLE HIGHWAY	\$14,460.19	\$27,094.64	\$9,823.59	\$31,731.24	\$0.00	\$31,731.24
61 RAINY DAY	\$24,296.08	\$7,809.76	\$23,973.54	\$8,132.30	\$0.00	\$8,132.30
Total by Fund Type:	\$67,434.01	\$594,423.98	\$584,751.59	\$77,106.40	\$24,208.85	\$101,315.25
FUND TYPE: CAPITAL PROJECTS						
401 CAPITAL IMPROVEMENTS	\$15,137.51	\$1,510.83	\$14,966.16	\$1,682.18	\$0.00	\$1,682.18
209 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$998.10	\$100.00	\$0.00	\$1,098.10	\$0.00	\$1,098.10
Total by Fund Type:	\$16,135.61	\$1,610.83	\$14,966.16	\$2,780.28	\$0.00	\$2,780.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COATESVILLE CIVIL TOWN

ID: 32-3-661

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$139,056.57	\$764,623.27	\$754,103.99	\$149,575.85	\$24,208.85	\$173,784.70
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$764,623.27	\$754,103.99			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COATESVILLE CIVIL TOWN

ID: 32-3-661

CASH UNITS ONLY

COUNTY: HENDRICKS 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						
615 CASH RESERVE	\$713.18	\$276.00	\$0.00	\$989.18	\$0.00	\$989.18
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$17,813.46	\$4,328.12	\$3,978.06	\$18,163.52	\$0.00	\$18,163.52
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$76,295.67	\$19,811.00	\$23,471.17	\$72,635.50	\$0.00	\$72,635.50
610 ELECTRIC UTILITY-OPERATING	\$162,943.47	\$438,156.06	\$430,738.31	\$170,361.22	\$0.00	\$170,361.22
Total by Fund Type:	\$257,765.78	\$462,571.18	\$458,187.54	\$262,149.42	\$0.00	\$262,149.42
<hr/>						
Subtotal All Funds:	\$257,765.78	\$462,571.18	\$458,187.54	\$262,149.42	\$0.00	\$262,149.42

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$20,087.00	
Transfers Out		\$20,087.00
Net Receipts and Disbursements	\$442,484.18	\$438,100.54

UNIT NAME: COATESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$99,869.12
101110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$99,869.12
101135	ABC EXCISE TAX DISTRIBUTION	\$330.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$801.93
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$412.05
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$253.00
101125	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,817.24
101112	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,298.00
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$36,048.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,500.25
101650	RIVERBOAT REVENUE SHARING	\$3,229.15
	Total for: INTERGOVERNMENTAL	\$64,689.62
101610	INTEREST EARNED	\$372.50
101620	RENTAL OF PROPERTY	\$1,200.00
101640	CABLE TV FRANCHISE	\$1,832.59
101962	MISCELLANEOUS REVENUE-OTHER	\$171.07
	Total for: MISCELLANEOUS	\$3,576.16
101960	REFUNDS-OTHER	\$453.56
	Total for: OTHER FINANCING SOURCES	\$453.56
	TOTAL RECEIPTS FOR 101 GENERAL	\$168,588.46
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,436.29
201358	WHEEL TAX INTERGOVERNMENTAL	\$1,682.42
201359	WHEEL TAX INTERGOVERNMENTAL	\$10,975.93
	Total for: INTERGOVERNMENTAL	\$27,094.64
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$27,094.64
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$7,242.86
	Total for: INTERGOVERNMENTAL	\$7,242.86
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$7,242.86
Fund:	<u>205 CEMETERY OPERATING</u>	
205491	SALE OF CEMETERY LOTS	\$1,800.00
205498	OPENING AND CLOSING GRAVES	\$1,950.00
	Total for: CHARGES FOR SERVICES	\$3,750.00

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$3,750.00
Fund: <u>301 ECONOMIC DEVELOPMENT OPERATING</u>		
301110	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$14,378.04
	Total for: INTERGOVERNMENTAL	\$14,378.04
301610	INTEREST EARNED	\$67.77
	Total for: MISCELLANEOUS	\$67.77
TOTAL RECEIPTS FOR 301 ECONOMIC DEVELOPMENT OPERATING		\$14,445.81
Fund: <u>399 FEDERAL GRANTS # 1</u>		
399101	FED. GRANTS- COMMUNITY DEVELOPMENT	\$482,953.03
	Total for: INTERGOVERNMENTAL	\$482,953.03
399102	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	Total for: MISCELLANEOUS	\$50,000.00
	TRANSFER OF FUNDS-OTHER	\$0.00
	REFUNDS-OTHER	\$402.00
	Total for: OTHER FINANCING SOURCES	\$402.00
TOTAL RECEIPTS FOR 399 FEDERAL GRANTS # 1		\$533,355.03
Fund: <u>270 BUILDING RENTAL</u>		
270100	RENTAL OF PROPERTY (RECREATION)	\$250.00
270101	RENTAL OF PROPERTY (RECREATION)	\$250.00
	Total for: CHARGES FOR SERVICES	\$500.00
TOTAL RECEIPTS FOR 270 BUILDING RENTAL		\$500.00
Fund: <u>61 RAINY DAY</u>		
61400	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,706.12
613999	CEDIT INTERGOVERNMENTAL	\$3,103.64
	Total for: INTERGOVERNMENTAL	\$7,809.76
TOTAL RECEIPTS FOR 61 RAINY DAY		\$7,809.76
Fund: <u>100 LEVY EXCESS</u>		
100399	OTHER TAXES	\$225.88
	Total for: TAXES	\$225.88
TOTAL RECEIPTS FOR 100 LEVY EXCESS		\$225.88
Fund: <u>209 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>		
209670	GUN PERMITS	\$60.00
	Total for: LICENSES AND PERMITS	\$60.00
209671	POLICE REPORTS	\$12.00

UNIT NAME: COATESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>209 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
	Total for: CHARGES FOR SERVICES	\$12.00
209672	COURT RECEIPTS	\$28.00
	Total for: FINES, FORFEITURES, AND FEES	\$28.00
	TOTAL RECEIPTS FOR 209 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$100.00
Fund:	<u>401 CAPITAL IMPROVEMENTS</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$1,510.83
	Total for: INTERGOVERNMENTAL	\$1,510.83
	TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS	\$1,510.83
	Total Receipts:	\$764,623.27

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

ID: 32-3-661 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: COATESVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$9,823.59
	TOTAL		\$9,823.59

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$2,840.79
	TOTAL		\$2,840.79

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$107.64
	OTHER SERVICES AND CHARGES		\$4,490.56
	TOTAL		\$4,598.20

Fund:	301 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$620.00
	DEBT SERVICE-PRINCIPAL		\$4,800.00
	DEBT SERVICE-INTEREST		\$8,330.00
	OTHER DISBURSEMENTS		\$320.00
	TOTAL		\$14,070.00

Fund:	399 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$529,181.47
	TOTAL		\$529,181.47

Fund:	270 BUILDING RENTAL		
	OTHER SERVICES AND CHARGES		\$264.00
	TOTAL		\$264.00

Fund:	61 RAINY DAY		
	CAPITAL OUTLAY		\$23,973.54
	TOTAL		\$23,973.54

Fund:	401 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY		\$14,966.16
	TOTAL		\$14,966.16

TOTAL DISBURSEMENTS:			\$599,717.75
-----------------------------	--	--	---------------------

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

ID: 32-3-661 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: COATESVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$79,613.76
	SUPPLIES	\$3,889.83
	OTHER SERVICES AND CHARGES	\$64,673.04
	CAPITAL OUTLAY	\$6,209.61
	TOTAL	\$154,386.24
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$79,613.76
	SUPPLIES	\$3,889.83
	OTHER SERVICES AND CHARGES	\$64,673.04
	CAPITAL OUTLAY	\$6,209.61
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$154,386.24

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610443 INTERGOVERNMENTAL REVENUE, OTHER STREET LIGHTING	\$6,000.00
	NO FUNCTION NEEDED	610444 METERED-RESIDENTIAL CONSUMER PURCHASE POWER RESIDENTION	\$304,634.83
	NO FUNCTION NEEDED	610444 METERED-COMMERICAL CONSUMER PURCHASED COMMERCIAL	\$60,345.51
	NO FUNCTION NEEDED	610445 METERED-INDUSTRIAL CONSUMER PURCHASE POWER	\$31,250.69
	NO FUNCTION NEEDED	610446 METERED-OTHER SALES TAX	\$27,148.63
	NO FUNCTION NEEDED	610962 MISC. SERVICE REVENUES MISC. REVENUE	\$740.81
	NO FUNCTION NEEDED	610447 PENALTIES PENALTIES	\$4,551.14
	NO FUNCTION NEEDED	610610 INTEREST EARNED INTEREST FROM CHECKING ACCOUNT	\$922.03
	NO FUNCTION NEEDED	610620 RENTAL OF PROPERTY PROPERTY RENTAL	\$2,127.00
	NO FUNCTION NEEDED	610961 REFUNDS-OTHER CORPORATE TAX REFUND	\$435.42
	Expense Category Total:		\$438,156.06
	Fund Total:		\$438,156.06
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	612000 TRANSFER OF FUNDS-OTHER ANSFER OF FUNDS	\$19,811.00
	Expense Category Total:		\$19,811.00
	Fund Total:		\$19,811.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT METER DEPOSIT	NO FUNCTION NEEDED	613445 GUARANTEED REVENUES GUARANTEE METER DEPOSIT	\$4,328.12
	Expense Category Total:		\$4,328.12
	Fund Total:		\$4,328.12
615 CASH RESERVE CASH RESERVE	NO FUNCTION NEEDED	615000 TRANSFER OF FUNDS-OTHER CASH RESERVE FUND	\$276.00
	Expense Category Total:		\$276.00
	Fund Total:		\$276.00
Total REVENUES:			\$462,571.18

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount	
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	GENERAL CATEGORIES	610111 ACCOUNTING AND COLLECTION LABOR GENERAL SALARIES	\$38,035.00	
	GENERAL CATEGORIES	610131 ACCOUNTING AND COLLECTION LABOR SOCIAL SECURITY EMPLOYER	\$3,323.40	
	GENERAL CATEGORIES	610921 ACCOUNTING AND COLLECTION LABOR FEDERAL WITHHOLDING	\$285.31	
	GENERAL CATEGORIES	610922 ACCOUNTING AND COLLECTION LABOR EMPLOYEES SHARE FICA	\$3,038.09	
	GENERAL CATEGORIES	610923 ACCOUNTING AND COLLECTION LABOR EMPLOYEES STATE TAX	\$2,085.60	
	GENERAL CATEGORIES	610210 OFFICE SUPPLIES OFFICE SUPPLIES	\$5,058.01	
	GENERAL CATEGORIES	610435 PURCHASED POWER PURCHASE POWER	\$300,980.52	
	GENERAL CATEGORIES	610340 INSURANCE-GENERAL LIABILITY INSURANCE	\$3,888.17	
	GENERAL CATEGORIES	6100000 BAD DEBT EXPENSE NSF CHECKS AND FEES	\$1,534.30	
	GENERAL CATEGORIES	6100000 BAD DEBT EXPENSE NSF CHECKS AND FEES	\$0.00	
	GENERAL CATEGORIES	610591 SALES EXPENSES SALES TAX	\$26,445.01	
	GENERAL CATEGORIES	610399 MISCELLANEOUS OTHER GENERAL EXPENSES	\$15,296.40	
	Expense Category Total:			\$399,969.81
		NO FUNCTION NEEDED	610001 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$20,087.00
	NO FUNCTION NEEDED	610430 OTHER DISBURSEMENTS OUTSIDE SERVICES EMPLOYEEED	\$4,218.00	
	NO FUNCTION NEEDED	610592 OTHER DISBURSEMENTS UTILITY RECEIPTS TAX	\$6,400.00	
	NO FUNCTION NEEDED	610113 OTHER DISBURSEMENTS DEPOSIT SLIPS	\$63.50	
Expense Category Total:			\$30,768.50	
Fund Total:			\$430,738.31	
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	612399 OTHER DISBURSEMENTS DEPRECIATION FUND DISBURSMENTS	\$23,471.17	
	Expense Category Total:		\$23,471.17	
Fund Total:			\$23,471.17	
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT METER DEPOSIT	NO FUNCTION NEEDED	613391 OTHER DISBURSEMENTS GUARANTEE METER DEPOSIT DISBURSMENTS	\$3,878.06	
	NO FUNCTION NEEDED	613391 OTHER DISBURSEMENTS GUARANTEE METER DEPOSIT DISBURSMENTS	\$100.00	
	NO FUNCTION NEEDED	613391 OTHER DISBURSEMENTS GUARANTEE METER DEPOSIT DISBURSMENTS	\$0.00	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COATESVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-661

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

PAGE: 3

Expense Category Total:

\$3,978.06

Fund Total:

\$3,978.06

Total EXPENDITURES:

\$458,187.54

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>
		CHECKING ACCOUNT	XXXX96				\$411,725.27

Total CASH: **\$411,725.27**

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>
09/01/2010	399 FEDERAL GRANTS # 1	ESCROW ACCOUNT	XX88	\$0.00	12/31/2011	0.20	\$24,208.85

Total by Fund: **\$24,208.85**

Total INVESTMENTS: **\$24,208.85**

Total Cash and Investments: **\$435,934.12**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COATESVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-661

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COATESVILLE CIVIL TOWN

ID: 32-3-661

COUNTY: HENDRICKS 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COATESVILLE CIVIL TOWN

ID: 32-3-661

COUNTY: HENDRICKS 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HENDRICKS COUNTY
UNIT NAME: COATESVILLE CIVIL TOWN

ID: 32-3-661
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: COATESVILLE CIVIL TOWN

ID: 32-3-661

COUNTY: HENDRICKS COUNTY

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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------