

FEDERAL IDENTIFICATION NUMBER:
35-1671704

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

UNIT NAME:
STILESVILLE CIVIL TOWN

COUNTY:
HENDRICKS COUNTY

ID: 32-3-666
(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: POLLY CARTER DATE SIGNED: _____
ADDRESS: PO BOX 59 CITY: STILESVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: STILESVILLECLERKTREASURER@GMAIL.COM
ZIP: 46180-0059

*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: STILESVILLE CIVIL TOWN

ID: 32-3-666

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						
COMMUNITY CENTER FUND	\$2,166.79	\$900.00	\$178.89	\$2,887.90	\$0.00	\$2,887.90
COUNTY ECONOMIC DVLPMT INCOME TAX GENERAL	\$20,743.93	\$6,136.75	\$2,569.63	\$24,311.05	\$0.00	\$24,311.05
	\$31,065.19	\$173,782.37	\$163,227.81	\$41,619.75	\$0.00	\$41,619.75
Total by Fund Type:	\$53,975.91	\$180,819.12	\$165,976.33	\$68,818.70	\$0.00	\$68,818.70
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$141.36	\$3,564.50	\$3,682.51	\$23.35	\$0.00	\$23.35
LAW ENFORCEMENT CONTINUING ED	\$89.63	\$920.00	\$186.84	\$822.79	\$0.00	\$822.79
LOCAL ROAD AND STREET	\$13,415.99	\$4,188.39	\$1,170.00	\$16,434.38	\$0.00	\$16,434.38
MOTOR VEHICLE HIGHWAY	\$24,014.00	\$14,180.03	\$4,391.52	\$33,802.51	\$0.00	\$33,802.51
RIVERBOAT	\$5,587.12	\$1,633.35	\$0.00	\$7,220.47	\$0.00	\$7,220.47
Total by Fund Type:	\$43,248.10	\$24,486.27	\$9,430.87	\$58,303.50	\$0.00	\$58,303.50
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$4,150.94	\$4,363.95	\$0.00	\$8,514.89	\$0.00	\$8,514.89
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$406.75	\$764.20	\$0.00	\$1,170.95	\$0.00	\$1,170.95
Total by Fund Type:	\$4,557.69	\$5,128.15	\$0.00	\$9,685.84	\$0.00	\$9,685.84

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN

ID: 32-3-666

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:	\$101,781.70	\$210,433.54	\$175,407.20	\$136,808.04	\$0.00	\$136,808.04
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$210,433.54	\$175,407.20			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN

ID: 32-3-666

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						
WASTEWATER UTIL-BOND AND INTEREST	\$28,337.24	\$3,140.45	\$0.00	\$31,477.69	\$0.00	\$31,477.69
WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$579,472.04	\$574,837.04	\$4,635.00	\$0.00	\$4,635.00
WASTEWATER UTILITY-OPERATING	\$50,663.00	\$78,989.90	\$63,358.71	\$66,294.19	\$0.00	\$66,294.19
WASTEWATER UTILITY-OTHER #1	\$69,313.00	\$7,200.00	\$69,834.24	\$6,678.76	\$0.00	\$6,678.76
WASTEWATER UTILITY-OTHER #2	\$0.00	\$38,834.24	\$0.00	\$38,834.24	\$0.00	\$38,834.24
Total by Fund Type:	\$148,313.24	\$707,636.63	\$708,029.99	\$147,919.88	\$0.00	\$147,919.88

Subtotal All Funds:	\$148,313.24	\$707,636.63	\$708,029.99	\$147,919.88	\$0.00	\$147,919.88
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$49,109.00				
Transfers Out			\$49,109.00			
Net Receipts and Disbursements		\$658,527.63	\$658,920.99			

UNIT NAME: STILESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
900820	OTHER TAXES	\$59.06
	OTHER TAXES	\$32,711.43
	Total for: TAXES	\$32,770.49
	ABC EXCISE TAX DISTRIBUTION	\$0.00
	ABC EXCISE TAX DISTRIBUTION	\$405.63
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$990.00
	CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
	CIGARETTE TAX DISTR-GENERAL FUND	\$208.42
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,883.03
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$14,234.75
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,944.83
	Total for: INTERGOVERNMENTAL	\$21,666.66
	CABLE TV RECEIPTS	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	INTEREST EARNED	\$0.00
	INTEREST EARNED	\$94.39
	CABLE TV FRANCHISE	\$305.40
	OTHER CONTRIBUTIONS	\$0.00
	OTHER CONTRIBUTIONS	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$6,882.58
	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$7,282.37
	TRANSFER OF FUNDS-OTHER	\$0.00
	REFUNDS-OTHER	\$325.00
	REIMBURSEMENTS-OTHER	\$0.00
	REIMBURSEMENTS-OTHER	\$116.50
	OTHER FINANCING SOURCES	\$111,621.35
	Total for: OTHER FINANCING SOURCES	\$112,062.85
	TOTAL RECEIPTS FOR GENERAL	\$173,782.37
Fund:	<u>COUNTY ECONOMIC DVLPMNT INCOME TAX</u>	
	CREDIT INTERGOVERNMENTAL	\$0.00
	CREDIT INTERGOVERNMENTAL	\$6,136.75
	Total for: INTERGOVERNMENTAL	\$6,136.75
	OTHER CONTRIBUTIONS	\$0.00
	ADJUSTMENT	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: STILESVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR COUNTY ECONOMIC DVLPMT INCOME TAX	\$6,136.75
Fund: <u>COMMUNITY CENTER FUND</u>	
CHARGES FOR SERVICES-OTHER	\$870.00
Total for: CHARGES FOR SERVICES	\$870.00
RENTAL OF PROPERTY	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$30.00
Total for: MISCELLANEOUS	\$30.00
TOTAL RECEIPTS FOR COMMUNITY CENTER FUND	\$900.00
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,409.28
WHEEL TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$6,770.75
MAJOR MOVES MVH	\$0.00
Total for: INTERGOVERNMENTAL	\$14,180.03
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$14,180.03
Fund: <u>LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$0.00
OTHER TAXES	\$0.00
Total for: TAXES	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$4,188.39
Total for: INTERGOVERNMENTAL	\$4,188.39
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$4,188.39
Fund: <u>DONATIONS</u>	
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
CONTRIBUTIONS AND DONATIONS	\$3,564.50
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$3,564.50
TOTAL RECEIPTS FOR DONATIONS	\$3,564.50
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$0.00

UNIT NAME: STILESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
Total for: LICENSES AND PERMITS	\$0.00
STATE GRANTS-PUBLIC SAFETY	\$750.00
Total for: INTERGOVERNMENTAL	\$750.00
COURT COSTS	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$170.00
Total for: MISCELLANEOUS	\$170.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$920.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$1,633.35
Total for: INTERGOVERNMENTAL	\$1,633.35
TOTAL RECEIPTS FOR RIVERBOAT	\$1,633.35
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$764.20
Total for: INTERGOVERNMENTAL	\$764.20
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$764.20
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
OTHER TAXES	\$4,363.95
Total for: TAXES	\$4,363.95
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$0.00
900710 CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$4,363.95
Total Receipts:	\$210,433.54

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

ID: 32-3-666 PAGE: 1
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: STILESVILLE CIVIL TOWN

Fund:	COUNTY ECONOMIC DVLPMT INCOME TAX		
	PERSONAL SERVICES		\$435.00
	SUPPLIES		\$960.23
	OTHER SERVICES AND CHARGES		\$832.00
	CAPITAL OUTLAY		\$342.40
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,569.63
Fund:	COMMUNITY CENTER FUND		
	SUPPLIES		\$178.89
	TOTAL		\$178.89
Fund:	MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$4,391.52
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$4,391.52
Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,170.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$1,170.00
Fund:	DONATIONS		
	OTHER DISBURSEMENTS		\$3,682.51
	TOTAL		\$3,682.51
Fund:	LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$186.84
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$186.84
Fund:	RIVERBOAT		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
TOTAL DISBURSEMENTS:			\$12,179.39

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

ID: 32-3-666 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: STILESVILLE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$18,970.13
	SUPPLIES	\$1,420.77
	OTHER SERVICES AND CHARGES	\$30,543.99
	CAPITAL OUTLAY	\$666.57
	OTHER DISBURSEMENTS	\$111,626.35
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$163,227.81
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$18,970.13
	SUPPLIES	\$1,420.77
	OTHER SERVICES AND CHARGES	\$30,543.99
	CAPITAL OUTLAY	\$666.57
	OTHER DISBURSEMENTS	\$111,626.35
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$163,227.81

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER INCOME	\$2,361.94
WASTEWATER OPERATING	NO FUNCTION NEEDED	TAXES FOR EMPLOYEES	
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$211.80
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,759.76
	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL RESIDENTIAL	\$68,121.40
	NO FUNCTION NEEDED	WASTEWATER REVENUE	
	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL	\$230.48
	NO FUNCTION NEEDED	UNMETERED SALES-COMMERCIAL COMMERCIAL	\$0.00
	NO FUNCTION NEEDED	WASTEWATER REVENUE	
	NO FUNCTION NEEDED	PENALTIES	\$2,183.66
	NO FUNCTION NEEDED	OTHER REVENUE	\$1,646.43
	NO FUNCTION NEEDED	INTEREST EARNED	\$57.95
	Expense Category Total:		\$77,573.42
	GENERAL CATEGORIES	INTEREST EARNED	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	REFUNDS-OTHER REFUND FOR ATTORNEY FEES	\$1,416.48
	Expense Category Total:		\$1,416.48
	Fund Total:		\$78,989.90
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
WASTEWATER UTIL BOND _INTEREST	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$65.69
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER PER AUDITOR	\$2,474.76
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$600.00
	Expense Category Total:		\$3,140.45
	Fund Total:		\$3,140.45
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS FEDERAL	\$579,472.04
		STORMWATER GRANT MONIES	
	Expense Category Total:		\$579,472.04
	Fund Total:		\$579,472.04
WASTEWATER UTILITY-OTHER #1 WASTEWATER	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
UTIL IMPROVEMENT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,200.00
	Expense Category Total:		\$7,200.00
	Fund Total:		\$7,200.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$38,834.24
	Expense Category Total:		\$38,834.24
	Fund Total:		\$38,834.24
Total REVENUES:			\$707,636.63

EXPENDITURES

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$0.00
WASTEWATER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$0.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$0.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS SALARY CLERK	\$4,167.28
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS SALARY WASTEWATER OPERATOR	\$9,404.60
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$797.68
	GENERAL CATEGORIES	PURCHASED POWER	\$0.00
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$1,286.51
	GENERAL CATEGORIES	CHEMICALS TESTING	\$0.00
	GENERAL CATEGORIES	CHEMICALS TESTING	\$2,784.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$6,530.79
	GENERAL CATEGORIES	MAINTENANCE IDEM FINE	\$2,410.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$12,418.69
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$0.00
	GENERAL CATEGORIES	TAXES TAXES FOR BOTH	\$8,102.52
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
	Expense Category Total:		\$47,902.07
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFERS TO BOND_INTEREST	\$7,200.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER PER AUDITOR	\$2,474.76
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER TO SAVINGS	\$600.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
	NO FUNCTION NEEDED	REFUNDS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS LOAN PAYMENT	\$5,063.88
WASTEWATER OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$118.00
<i>Expense Category Total:</i>			<i>\$15,456.64</i>
<i>Fund Total:</i>			<i>\$63,358.71</i>
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS FEDERAL GRANT DISBURSEMENTS TO ENGINEERS	\$574,837.04
<i>Expense Category Total:</i>			<i>\$574,837.04</i>
<i>Fund Total:</i>			<i>\$574,837.04</i>
WASTEWATER UTILITY-OTHER #1 WASTEWATER UTIL IMPROVEMENT	NO FUNCTION NEEDED NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER TO NEW ACCOUNT PER AUDITOR DEBT SERVICE OF PRINCIPAL USDA PAYMENT	\$38,834.24 \$31,000.00
<i>Expense Category Total:</i>			<i>\$69,834.24</i>
<i>Fund Total:</i>			<i>\$69,834.24</i>
Total EXPENDITURES:			\$708,029.99

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-666

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-666

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: STILESVILLE CIVIL TOWN

ID: 32-3-666

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN

ID: 32-3-666

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

COUNTY: HENDRICKS COUNTY
UNIT NAME: STILESVILLE CIVIL TOWN

ID: 32-3-666
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: STILESVILLE CIVIL TOWN

ID: 32-3-666

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>
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