

FEDERAL IDENTIFICATION NUMBER:  
35-6000996

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

UNIT NAME:  
CROTHERSVILLE CIVIL TOWN

COUNTY:  
JACKSON COUNTY

ID: 36-3-689  
(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: NALONA BUSH DATE SIGNED: \_\_\_\_\_  
ADDRESS: 117 CITY: CROTHERSVILLE  
EAST HOWARD STREET EMAIL ADDRESS: NONE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 793-2311 ZIP: 47229-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$123,252.45	\$473,942.34	\$307,200.27	\$289,994.52	\$0.00	\$289,994.52
610 W. P. LYKINS RETAINAGE	\$1,890.23	\$1.95	\$1,892.18	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$125,142.68</b>	<b>\$473,944.29</b>	<b>\$309,092.45</b>	<b>\$289,994.52</b>	<b>\$0.00</b>	<b>\$289,994.52</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
444 CEDIT SPECIAL REVENUE	\$82,104.28	\$14,497.47	\$8,500.00	\$88,101.75	\$0.00	\$88,101.75
233 LAW ENFORCEMENT	\$7,819.07	\$994.00	\$309.00	\$8,504.07	\$0.00	\$8,504.07
CONTINUING ED						
710 LEVY EXCESS	\$0.00	\$441.42	\$0.00	\$441.42	\$0.00	\$441.42
202 LOCAL ROAD AND STREET	\$20,866.81	\$7,522.28	\$3,000.00	\$25,389.09	\$0.00	\$25,389.09
615 MITCHELL_STARK	\$95.30	\$0.10	\$95.40	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$80,309.27	\$41,399.11	\$41,363.39	\$80,344.99	\$0.00	\$80,344.99
232 NON/REVERT HOUSING FUND	\$13,438.15	\$0.00	\$0.00	\$13,438.15	\$0.00	\$13,438.15
212 PARKS AND RECREATION	\$345.74	\$20.00	\$0.00	\$365.74	\$0.00	\$365.74
224 PD ASSET FORFEITURE ACCT	\$18,001.36	\$0.00	\$0.00	\$18,001.36	\$0.00	\$18,001.36
213 POLICE RESERVE	\$710.31	\$700.00	\$481.45	\$928.86	\$0.00	\$928.86
210 RAINY DAY	\$6,800.39	\$11,333.70	\$0.00	\$18,134.09	\$0.00	\$18,134.09
100 RIVERBOAT	\$48,862.13	\$9,825.11	\$0.00	\$58,687.24	\$0.00	\$58,687.24
241 UNSAFE BUILDING	\$0.00	\$864.00	\$0.00	\$864.00	\$0.00	\$864.00
<b>Total by Fund Type:</b>	<b>\$279,352.81</b>	<b>\$87,597.19</b>	<b>\$53,749.24</b>	<b>\$313,200.76</b>	<b>\$0.00</b>	<b>\$313,200.76</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
802 BUILDING	\$20,147.07	\$40.66	\$0.00	\$20,187.73	\$0.00	\$20,187.73
402 CUMULATIVE CAPITAL DEVELOPMENT	\$48,338.74	\$20,626.05	\$1,000.00	\$67,964.79	\$0.00	\$67,964.79
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$22,336.79	\$4,596.91	\$0.00	\$26,933.70	\$0.00	\$26,933.70
211 PARK NONREVERTING CAPITAL	\$8,442.25	\$0.00	\$0.00	\$8,442.25	\$0.00	\$8,442.25
485 RIVERBOAT CAPITAL PROJECT	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$99,264.85</b>	<b>\$225,263.62</b>	<b>\$201,000.00</b>	<b>\$123,528.47</b>	<b>\$0.00</b>	<b>\$123,528.47</b>
<b>FUND TYPE: AGENCY</b>						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROTHERSVILLE CIVIL TOWN

ID: 36-3-689

**CASH UNITS ONLY**

COUNTY: JACKSON 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>	<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>
<b>Section I</b>						
731 PAYROLL	\$17,124.27	\$348,279.13	\$347,085.64	\$18,317.76	\$0.00	\$18,317.76
<b>Total by Fund Type:</b>	<b>\$17,124.27</b>	<b>\$348,279.13</b>	<b>\$347,085.64</b>	<b>\$18,317.76</b>	<b>\$0.00</b>	<b>\$18,317.76</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$520,884.61</b>	<b>\$1,135,084.23</b>	<b>\$910,927.33</b>	<b>\$745,041.51</b>	<b>\$0.00</b>	<b>\$745,041.51</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,135,084.23	\$910,927.33

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
613 SEWER CHANGE FUND	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
609 SEWER RESERVE	\$96,116.62	\$25,218.75	\$25,218.75	\$96,116.62	\$0.00	\$96,116.62
607 WASTEWATER UTIL-BOND AND INTEREST	\$16,020.59	\$68,718.25	\$51,384.85	\$33,353.99	\$0.00	\$33,353.99
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$7,339.98	\$67,830.35	\$51,189.09	\$23,981.24	\$0.00	\$23,981.24
606 WASTEWATER UTILITY-OPERATING	\$71,475.77	\$455,767.44	\$460,683.16	\$66,560.05	\$0.00	\$66,560.05
612 WATER CASH CHANGE FUND	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
600 WATER METER DEPOSITS	\$25,475.00	\$7,875.00	\$6,725.00	\$26,625.00	\$0.00	\$26,625.00
605 WATER PROJECT	\$15,966.49	\$360.00	\$0.00	\$16,326.49	\$0.00	\$16,326.49
604 WATER RESERVE	\$143,906.00	\$0.00	\$0.00	\$143,906.00	\$0.00	\$143,906.00
602 WATER UTILITY-BOND AND INTEREST	\$80,604.51	\$130,800.00	\$127,954.25	\$83,450.26	\$0.00	\$83,450.26
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$64,083.73	\$24,000.00	\$32,404.88	\$55,678.85	\$0.00	\$55,678.85
601 WATER UTILITY-OPERATING	\$89,734.22	\$494,017.79	\$448,250.12	\$135,501.89	\$0.00	\$135,501.89
<b>Total by Fund Type:</b>	<b>\$610,972.91</b>	<b>\$1,274,587.58</b>	<b>\$1,203,810.10</b>	<b>\$681,750.39</b>	<b>\$0.00</b>	<b>\$681,750.39</b>
<b>Subtotal All Funds:</b>	<b>\$610,972.91</b>	<b>\$1,274,587.58</b>	<b>\$1,203,810.10</b>	<b>\$681,750.39</b>	<b>\$0.00</b>	<b>\$681,750.39</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$315,684.85	
Transfers Out		\$340,903.60
<b>Net Receipts and Disbursements</b>	<b>\$958,902.73</b>	<b>\$862,906.50</b>

UNIT NAME: CROTHERSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$353,570.88
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$353,570.88</b>
4102	DOG TAX LICENSES	\$12.00
	PERMITS, OTHER	\$40.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$52.00</b>
1502	ABC EXCISE TAX DISTRIBUTION	\$3,124.05
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$899.62
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$529.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,167.62
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$743.68
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$60,835.92
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$12,404.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$102,704.18</b>
	FINES AND FEES-OTHER	\$3,906.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,906.00</b>
6100	INTEREST EARNED	\$24.00
6200	RENTAL OF PROPERTY	\$1,800.00
3102	CABLE TV FRANCHISE	\$10,554.72
6500	MISCELLANEOUS REVENUE-OTHER	\$1.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,380.32</b>
2711	REIMBURSEMENTS-OTHER	\$1,328.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,328.96</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$473,942.34</b>
Fund:	<u>610 W. P. LYKINS RETAINAGE</u>	
	INTEREST EARNED	\$1.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$1.95</b>
	<b>TOTAL RECEIPTS FOR 610 W. P. LYKINS RETAINAGE</b>	<b>\$1.95</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	PERMITS, OTHER	\$50.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$50.00</b>
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$40,445.47
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,445.47</b>
2711	REIMBURSEMENTS-OTHER	\$903.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$903.64</b>

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$41,399.11</b>
	Fund: <u>202 LOCAL ROAD AND STREET</u>	
1417	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,522.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,522.28</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$7,522.28</b>
	Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$720.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$720.00</b>
2208	POLICE REPORTS	\$146.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$146.00</b>
	FINES AND FEES-OTHER	\$128.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$128.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$994.00</b>
	Fund: <u>241 UNSAFE BUILDING</u>	
	FINES AND FEES-OTHER	\$864.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$864.00</b>
	<b>TOTAL RECEIPTS FOR 241 UNSAFE BUILDING</b>	<b>\$864.00</b>
	Fund: <u>100 RIVERBOAT</u>	
1701	RIVERBOAT REVENUE SHARING	\$9,825.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,825.11</b>
	<b>TOTAL RECEIPTS FOR 100 RIVERBOAT</b>	<b>\$9,825.11</b>
	Fund: <u>212 PARKS AND RECREATION</u>	
	REIMBURSEMENTS-OTHER	\$20.00
	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20.00</b>
	<b>TOTAL RECEIPTS FOR 212 PARKS AND RECREATION</b>	<b>\$20.00</b>
	Fund: <u>210 RAINY DAY</u>	
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$7,326.86
213	CEDIT INTERGOVERNMENTAL	\$4,006.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,333.70</b>
	<b>TOTAL RECEIPTS FOR 210 RAINY DAY</b>	<b>\$11,333.70</b>
	Fund: <u>444 CEDIT SPECIAL REVENUE</u>	
213	CEDIT INTERGOVERNMENTAL	\$14,490.47

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CEDIT SPECIAL REVENUE</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,490.47</b>
6100	INTEREST EARNED	\$7.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7.00</b>
<b>TOTAL RECEIPTS FOR 444 CEDIT SPECIAL REVENUE</b>		<b>\$14,497.47</b>
Fund:	<u>710 LEVY EXCESS</u>	
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$441.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$441.42</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>		<b>\$441.42</b>
Fund:	<u>213 POLICE RESERVE</u>	
	FINES AND FEES-OTHER	\$700.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$700.00</b>
<b>TOTAL RECEIPTS FOR 213 POLICE RESERVE</b>		<b>\$700.00</b>
Fund:	<u>615 MITCHELL STARK</u>	
	INTEREST EARNED	\$0.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.10</b>
<b>TOTAL RECEIPTS FOR 615 MITCHELL STARK</b>		<b>\$0.10</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$4,596.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,596.91</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$4,596.91</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$19,238.21
	<b>Total for: TAXES</b>	<b>\$19,238.21</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28.10
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,321.52
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$38.22
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,387.84</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$20,626.05</b>
Fund:	<u>485 RIVERBOAT CAPITAL PROJECT</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$200,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 485 RIVERBOAT CAPITAL PROJECT</b>		<b>\$200,000.00</b>

UNIT NAME: CROTHERSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>802 BUILDING</u>	
	INTEREST EARNED	\$40.66
	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$40.66</b>
	<b>TOTAL RECEIPTS FOR 802 BUILDING</b>	<b>\$40.66</b>
Fund:	<u>731 PAYROLL</u>	
213	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$348,279.13
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$348,279.13</b>
	<b>TOTAL RECEIPTS FOR 731 PAYROLL</b>	<b>\$348,279.13</b>
	<b>Total Receipts:</b>	<b>\$1,135,084.23</b>

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

ID: 36-3-689 PAGE: 1  
COUNTY: JACKSON COUNTY  
UNIT NAME: CROTHERSVILLE CIVIL TOWN

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Fund:	610 W. P. LYKINS RETAINAGE	
	OTHER SERVICES AND CHARGES	\$1,892.18
	<b>TOTAL</b>	<b>\$1,892.18</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$7,682.71
	OTHER SERVICES AND CHARGES	\$30,159.54
	DEBT SERVICE-PRINCIPAL	\$3,521.14
	<b>TOTAL</b>	<b>\$41,363.39</b>

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Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$3,000.00
	<b>TOTAL</b>	<b>\$3,000.00</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	PERSONAL SERVICES	\$309.00
	<b>TOTAL</b>	<b>\$309.00</b>

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Fund:	444 CREDIT SPECIAL REVENUE	
	CAPITAL OUTLAY	\$8,500.00
	<b>TOTAL</b>	<b>\$8,500.00</b>

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Fund:	615 MITCHELL_STARK	
	OTHER SERVICES AND CHARGES	\$95.40
	<b>TOTAL</b>	<b>\$95.40</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$1,000.00
	<b>TOTAL</b>	<b>\$1,000.00</b>

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Fund:	485 RIVERBOAT CAPITAL PROJECT	
	CAPITAL OUTLAY	\$200,000.00
	<b>TOTAL</b>	<b>\$200,000.00</b>

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Fund:	731 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$347,085.64
	<b>TOTAL</b>	<b>\$347,085.64</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$603,245.61</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 36-3-689 PAGE: 1  
COUNTY: JACKSON COUNTY  
UNIT NAME: CROTHERSVILLE CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$164,729.61
	SUPPLIES	\$20,013.97
	OTHER SERVICES AND CHARGES	\$87,678.02
	DEBT SERVICE-PRINCIPAL	\$34,778.67
	<b>TOTAL</b>	<b>\$307,200.27</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$164,729.61
	SUPPLIES	\$20,013.97
	OTHER SERVICES AND CHARGES	\$87,678.02
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$307,200.27</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$419,972.31
	NO FUNCTION NEEDED	UTILITY COLLECTIONS TAP FEES	\$605.00
	NO FUNCTION NEEDED		\$24,473.73
	NO FUNCTION NEEDED	RENTAL OF PROPERTY HYDRANT RENTAL	\$48,966.75
			<b>\$494,017.79</b>
			<b>\$494,017.79</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$130,800.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
			<b>\$130,800.00</b>
			<b>\$130,800.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED		\$24,000.00
			<b>\$24,000.00</b>
			<b>\$24,000.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTL OPERATING	NO FUNCTION NEEDED		\$319,950.73
	NO FUNCTION NEEDED	OTHER REVENUE OTHER OPERATING RECEIPTS	\$60,932.74
	NO FUNCTION NEEDED	OTHER REVENUE TRASH	\$73,873.97
	NO FUNCTION NEEDED	OTHER REVENUE TAP FEE	\$1,010.00
			<b>\$455,767.44</b>
			<b>\$455,767.44</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _INT	NO FUNCTION NEEDED		\$18.25
	NO FUNCTION NEEDED		\$68,700.00
			<b>\$68,718.25</b>
			<b>\$68,718.25</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED		\$864.25
	NO FUNCTION NEEDED		\$26,166.10
	NO FUNCTION NEEDED		\$40,800.00
			<b>\$67,830.35</b>
			<b>\$67,830.35</b>
600 WATER METER DEPOSITS	NO FUNCTION NEEDED		\$7,875.00

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

Expense Category Total: \$7,875.00

Fund Total: \$7,875.00

Fund Name	Expense Category	Account Title	Amount
609 SEWER RESERVE	NO FUNCTION NEEDED		\$25,218.75
Expense Category Total:			\$25,218.75
Fund Total:			\$25,218.75
605 WATER PROJECT	NO FUNCTION NEEDED		\$360.00
Expense Category Total:			\$360.00
Fund Total:			\$360.00
604 WATER RESERVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
<b>Total REVENUES:</b>			<b>\$1,274,587.58</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$86,853.56
	GENERAL CATEGORIES		\$2,400.00
	GENERAL CATEGORIES		\$17,664.40
	GENERAL CATEGORIES		\$12,351.45
	GENERAL CATEGORIES		\$21,317.15
	GENERAL CATEGORIES		\$3,301.20
	GENERAL CATEGORIES		\$68,189.56
	GENERAL CATEGORIES		\$17,743.25
	GENERAL CATEGORIES		\$10,601.73
	GENERAL CATEGORIES		\$16,902.03
	GENERAL CATEGORIES		\$4,500.00
	GENERAL CATEGORIES	50200 TAXES SALES TAX	\$27,117.05
	GENERAL CATEGORIES	675 MISCELLANEOUS BILLING EXPENSE	\$4,508.74
Expense Category Total:			\$293,450.12
	NO FUNCTION NEEDED		\$154,800.00
Expense Category Total:			\$154,800.00
Fund Total:			\$448,250.12
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$36,936.25
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$90,000.00
	NO FUNCTION NEEDED		\$1,018.00
Expense Category Total:			\$127,954.25

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

Fund Total:

\$127,954.25

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED		\$32,404.88
Expense Category Total:			\$32,404.88
Fund Total:			\$32,404.88
606 WASTEWATER UTILITY-OPERATING SEWAGE UTL OPERATING	GENERAL CATEGORIES		\$82,875.52
	GENERAL CATEGORIES		\$2,400.00
	GENERAL CATEGORIES		\$16,449.55
	GENERAL CATEGORIES		\$32,072.98
	GENERAL CATEGORIES		\$2,545.79
	GENERAL CATEGORIES		\$93,054.35
	GENERAL CATEGORIES		\$16,395.22
	GENERAL CATEGORIES		\$5,144.53
	GENERAL CATEGORIES		\$16,106.87
	GENERAL CATEGORIES		\$4,500.00
	GENERAL CATEGORIES	MISCELLANEOUS BILLING	\$2,825.98
	GENERAL CATEGORIES	MISCELLANEOUS TRASH	\$76,812.37
Expense Category Total:			\$351,183.16
	NO FUNCTION NEEDED		\$109,500.00
Expense Category Total:			\$109,500.00
Fund Total:			\$460,683.16
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND_INT	NO FUNCTION NEEDED		\$51,384.85
Expense Category Total:			\$51,384.85
Fund Total:			\$51,384.85
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	CONSTRUCTION CONTRACTUAL SERVICES	\$51,189.09
Expense Category Total:			\$51,189.09
Fund Total:			\$51,189.09
600 WATER METER DEPOSITS	GENERAL CATEGORIES	TAXES SALES TAX	\$6,725.00
Expense Category Total:			\$6,725.00
Fund Total:			\$6,725.00
609 SEWER RESERVE	NO FUNCTION NEEDED		\$25,218.75
Expense Category Total:			\$25,218.75
Fund Total:			\$25,218.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROTHERSVILLE CIVIL TOWN  
COUNTY: JACKSON COUNTY

ID: 36-3-689

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

PAGE: 4

Total EXPENDITURES:

\$1,203,810.10

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

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CASH

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<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>
		CASH	CASH IN DRAWER				\$250.00
		TOWN'S CHECKING	007-296-0				\$1,180,814.20
		SEWER UTILITY	007-216-4				\$167,566.17
		SEWER RESERVE	007-360-0				\$1,116.62
		SEWER BOND/COUPON	007-424-3				\$33,353.99
		WATER PROJECT	100-228-7				\$5,501.83
		POLICE DEPT. FORFEITURE	104-760-7				\$18,001.36
		BUILDING FUND	304-675-8				\$20,187.73

**Total CASH:** **\$1,426,791.90**

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**Total Cash and Investments:** **\$1,426,791.90**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROTHERSVILLE CIVIL TOWN  
COUNTY: JACKSON COUNTY

ID: 36-3-689

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROTHERSVILLE CIVIL TOWN

ID: 36-3-689

COUNTY: JACKSON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: CROTHERSVILLE CIVIL TOWN

ID: 36-3-689

COUNTY: JACKSON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: JACKSON COUNTY  
UNIT NAME: CROTHERSVILLE CIVIL TOWN

ID: 36-3-689  
PAGE: 1

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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: CROTHERSVILLE CIVIL TOWN

ID: 36-3-689

COUNTY: JACKSON 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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