

FEDERAL IDENTIFICATION NUMBER:
35-6001171

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

UNIT NAME:
REMINGTON CIVIL TOWN

COUNTY:
JASPER COUNTY

ID: 37-3-692
(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: KAY BROWN

ADDRESS: P. O. BOX 70

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: REMINGTON

EMAIL ADDRESS: REMCLERK@FPNMAIL.COM

ZIP: 47977-0070

*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: REMINGTON CIVIL TOWN

ID: 37-3-692

CASH UNITS ONLY

COUNTY: JASPER 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>	<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						
GENERAL	\$209,560.65	\$462,677.16	\$382,624.94	\$289,612.87	\$0.00	\$289,612.87
Total by Fund Type:	\$209,560.65	\$462,677.16	\$382,624.94	\$289,612.87	\$0.00	\$289,612.87
FUND TYPE: SPECIAL REVENUE						
CEMETERY OPERATING	\$5,029.25	\$27,548.13	\$24,887.72	\$7,689.66	\$75,000.00	\$82,689.66
FEDERAL GRANTS # 1	\$0.00	\$442,894.60	\$323,922.60	\$118,972.00	\$0.00	\$118,972.00
GRANT, MISC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$1,337.35	\$155.00	\$0.00	\$1,492.35	\$0.00	\$1,492.35
LEVY EXCESS	\$0.00	\$878.20	\$0.00	\$878.20	\$0.00	\$878.20
LOCAL ROAD AND STREET	\$24,402.87	\$6,667.07	\$19,597.05	\$11,472.89	\$0.00	\$11,472.89
LOIT-PUBLIC SAFETY	\$39,772.76	\$54,894.98	\$52,516.25	\$42,151.49	\$0.00	\$42,151.49
MOTOR VEHICLE HIGHWAY	\$92,925.73	\$62,744.36	\$101,383.33	\$54,286.76	\$0.00	\$54,286.76
PARK DONATION	\$8,295.18	\$125.00	\$0.00	\$8,420.18	\$0.00	\$8,420.18
PARK INSURANCE	\$0.00	\$38,501.77	\$38,501.77	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION	\$20,058.00	\$122,894.42	\$78,552.52	\$64,399.90	\$0.00	\$64,399.90
RAINY DAY	\$69,317.77	\$60,630.35	\$2,359.00	\$127,589.12	\$0.00	\$127,589.12
RIVERBOAT	\$22,217.09	\$8,279.38	\$0.00	\$30,496.47	\$0.00	\$30,496.47
SIGN FUND	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
STATE GRANT	\$0.00	\$18,819.63	\$18,819.63	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$283,656.00	\$847,032.89	\$662,839.87	\$467,849.02	\$75,000.00	\$542,849.02
FUND TYPE: DEBT SERVICE						
FIRE EQUIPMENT DEBT	\$335.69	\$0.00	\$335.69	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$335.69	\$0.00	\$335.69	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$121,938.00	\$60,670.70	\$32,760.70	\$149,848.00	\$0.00	\$149,848.00
CUMULATIVE BUILDING	\$6,237.78	\$0.00	\$6,237.78	\$0.00	\$0.00	\$0.00
CUMULATIVE CAPITAL DEVELOPMENT	\$34,488.23	\$16,973.69	\$16,076.63	\$35,385.29	\$0.00	\$35,385.29

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REMINGTON CIVIL TOWN

ID: 37-3-692

CASH UNITS ONLY

COUNTY: JASPER 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>
Section I						
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,746.63	\$3,873.70	\$895.14	\$19,725.19	\$0.00	\$19,725.19
REDEVELOPMENT CAPITAL	\$1,674.78	\$0.00	\$0.00	\$1,674.78	\$220,000.00	\$221,674.78
TIF CAPITAL PROJECT	\$1,237,305.96	\$515,220.54	\$396,764.27	\$1,355,762.23	\$0.00	\$1,355,762.23
Total by Fund Type:	\$1,418,391.38	\$596,738.63	\$452,734.52	\$1,562,395.49	\$220,000.00	\$1,782,395.49
FUND TYPE: AGENCY						
PAYROLL	\$9,578.94	\$560,741.63	\$563,057.24	\$7,263.33	\$0.00	\$7,263.33
Total by Fund Type:	\$9,578.94	\$560,741.63	\$563,057.24	\$7,263.33	\$0.00	\$7,263.33
Subtotal All Funds:	\$1,921,522.66	\$2,467,190.31	\$2,061,592.26	\$2,327,120.71	\$295,000.00	\$2,622,120.71

Section II

Less:

Investment Sales	\$23,000.00	
Investment Purchases		\$11,000.00
Transfers In	\$8,323.80	
Transfers Out		\$8,323.80
Net Receipts and Disbursements	\$2,435,866.51	\$2,042,268.46

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>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$223,367.59	\$278,692.74	\$274,420.50	\$227,639.83	\$0.00	\$227,639.83
WASTEWATER UTILITY-DEBT RESERVE	\$283,617.40	\$0.00	\$0.00	\$283,617.40	\$0.00	\$283,617.40
WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$7,813.07	\$11,311.96	\$1,814.70	\$17,310.33	\$0.00	\$17,310.33
WASTEWATER UTILITY-OPERATING	\$179,455.29	\$566,275.90	\$666,313.48	\$79,417.71	\$0.00	\$79,417.71
WASTEWATER UTILITY-OTHER #1	\$25,076.50	\$3,021.00	\$0.00	\$28,097.50	\$0.00	\$28,097.50
WATER UTILITY-BOND AND INTEREST	\$-7,747.61	\$110,925.00	\$103,115.00	\$62.39	\$0.00	\$62.39
WATER UTILITY-CONSTRUCTION	\$189,150.78	\$0.00	\$18,966.99	\$170,183.79	\$0.00	\$170,183.79
WATER UTILITY-CUSTOMER DEPOSIT	\$23,039.45	\$5,036.49	\$5,875.00	\$22,200.94	\$0.00	\$22,200.94
WATER UTILITY-DEBT RESERVE	\$53,793.26	\$53,208.78	\$50,000.00	\$57,002.04	\$50,000.00	\$107,002.04
WATER UTILITY-DEPRECIATION/IMPROVE	\$10,358.85	\$4,820.75	\$860.50	\$14,319.10	\$0.00	\$14,319.10
WATER UTILITY-OPERATING	\$125,937.04	\$437,040.15	\$369,158.00	\$193,819.19	\$0.00	\$193,819.19
Total by Fund Type:	\$1,113,861.62	\$1,470,332.77	\$1,490,524.17	\$1,093,670.22	\$50,000.00	\$1,143,670.22
Subtotal All Funds:	\$1,113,861.62	\$1,470,332.77	\$1,490,524.17	\$1,093,670.22	\$50,000.00	\$1,143,670.22

Section II

Less:

Investment Sales	\$50,000.00	
Investment Purchases		\$50,000.00
Transfers In	\$411,209.49	
Transfers Out		\$411,209.49
Net Receipts and Disbursements	\$1,009,123.28	\$1,029,314.68

UNIT NAME: REMINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$182,679.98
Total for: TAXES	\$182,679.98
DOG TAX LICENSES	\$74.00
BUILDING AND PLANNING PERMITS	\$5,394.08
PERMITS, OTHER	\$165.00
Total for: LICENSES AND PERMITS	\$5,633.08
ABC EXCISE TAX DISTRIBUTION	\$1,402.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,056.09
CIGARETTE TAX DISTR-GENERAL FUND	\$1,056.46
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,147.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,245.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,924.86
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$93,483.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$17,653.82
INTERGOVERNMENTAL REVENUE, OTHER	\$35,653.21
Total for: INTERGOVERNMENTAL	\$189,622.67
GARBAGE AND TRASH COLLECTION FEES	\$52,095.41
CABLE TV RECEIPTS	\$5,475.31
Total for: CHARGES FOR SERVICES	\$57,570.72
INTEREST EARNED	\$12,585.14
MISCELLANEOUS REVENUE-OTHER	\$300.00
MISCELLANEOUS REVENUE-OTHER	\$9,454.29
Total for: MISCELLANEOUS	\$22,339.43
INSURANCE REIMBURSEMENTS	\$3,489.86
REFUNDS-OTHER	\$287.25
REIMBURSEMENTS-OTHER	\$1,054.17
Total for: OTHER FINANCING SOURCES	\$4,831.28
TOTAL RECEIPTS FOR GENERAL	\$462,677.16
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$23,246.32
Total for: TAXES	\$23,246.32
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,571.02
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,364.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,109.33
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$513.10
Total for: INTERGOVERNMENTAL	\$38,557.45
CONTRIBUTIONS AND DONATIONS	\$500.00
Total for: MISCELLANEOUS	\$500.00

UNIT NAME: REMINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
REFUNDS-OTHER	\$440.59
Total for: OTHER FINANCING SOURCES	\$440.59
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$62,744.36
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,667.07
Total for: INTERGOVERNMENTAL	\$6,667.07
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$6,667.07
Fund: <u>CEMETERY OPERATING</u>	
SALE OF CEMETERY LOTS	\$1,250.00
Total for: CHARGES FOR SERVICES	\$1,250.00
INTEREST EARNED	\$1,948.13
MISCELLANEOUS REVENUE-OTHER	\$1,350.00
Total for: MISCELLANEOUS	\$3,298.13
SALE OF INVESTMENTS	\$23,000.00
Total for: OTHER FINANCING SOURCES	\$23,000.00
TOTAL RECEIPTS FOR CEMETERY OPERATING	\$27,548.13
Fund: <u>FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$218,505.30
INTERGOVERNMENTAL REVENUE, OTHER	\$224,389.30
Total for: INTERGOVERNMENTAL	\$442,894.60
TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$442,894.60
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$110.00
Total for: LICENSES AND PERMITS	\$110.00
ACCIDENT REPORT COPIES	\$45.00
Total for: CHARGES FOR SERVICES	\$45.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$155.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$8,279.38
Total for: INTERGOVERNMENTAL	\$8,279.38
TOTAL RECEIPTS FOR RIVERBOAT	\$8,279.38
Fund: <u>STATE GRANT</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>STATE GRANT</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$18,819.63
Total for: INTERGOVERNMENTAL	\$18,819.63
TOTAL RECEIPTS FOR STATE GRANT	\$18,819.63
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$103,759.26
Total for: TAXES	\$103,759.26
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,090.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,414.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,290.22
Total for: INTERGOVERNMENTAL	\$17,795.16
CONTRACTUAL SERVICES	\$100.00
Total for: CHARGES FOR SERVICES	\$100.00
RENTAL OF PROPERTY	\$1,240.00
Total for: MISCELLANEOUS	\$1,240.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$122,894.42
Fund: <u>PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$125.00
Total for: MISCELLANEOUS	\$125.00
TOTAL RECEIPTS FOR PARK DONATION	\$125.00
Fund: <u>GRANT, MISC</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$2,000.00
Total for: INTERGOVERNMENTAL	\$2,000.00
TOTAL RECEIPTS FOR GRANT, MISC	\$2,000.00
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$45,194.01
CREDIT INTERGOVERNMENTAL	\$8,861.79
Total for: INTERGOVERNMENTAL	\$54,055.80
TRANSFER FROM DORMANT FUND	\$6,574.55
Total for: OTHER FINANCING SOURCES	\$6,574.55
TOTAL RECEIPTS FOR RAINY DAY	\$60,630.35
Fund: <u>LEVY EXCESS</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>LEVY EXCESS</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$878.20
Total for: INTERGOVERNMENTAL	\$878.20
TOTAL RECEIPTS FOR LEVY EXCESS	\$878.20
Fund: <u>LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$53,145.73
Total for: INTERGOVERNMENTAL	\$53,145.73
TRANSFER OF FUNDS-OTHER	\$1,749.25
Total for: OTHER FINANCING SOURCES	\$1,749.25
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$54,894.98
Fund: <u>SIGN FUND</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR SIGN FUND	\$0.00
Fund: <u>PARK INSURANCE</u>	
INSURANCE REIMBURSEMENTS	\$38,501.77
INSURANCE REIMBURSEMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$38,501.77
TOTAL RECEIPTS FOR PARK INSURANCE	\$38,501.77
Fund: <u>FIRE EQUIPMENT DEBT</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR FIRE EQUIPMENT DEBT	\$0.00
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,873.70
Total for: INTERGOVERNMENTAL	\$3,873.70
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,873.70
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$14,489.15
Total for: TAXES	\$14,489.15
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$850.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,314.72
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$319.82

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$2,484.54
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$16,973.69
Fund: <u>REDEVELOPMENT CAPITAL</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR REDEVELOPMENT CAPITAL	\$0.00
Fund: <u>CUMULATIVE BUILDING</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR CUMULATIVE BUILDING	\$0.00
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$37,910.00
Total for: INTERGOVERNMENTAL	\$37,910.00
MISCELLANEOUS REVENUE-OTHER	\$22,760.70
Total for: MISCELLANEOUS	\$22,760.70
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$60,670.70
Fund: <u>TIF CAPITAL PROJECT</u>	
GENERAL PROPERTY TAXES	\$515,220.54
Total for: TAXES	\$515,220.54
TOTAL RECEIPTS FOR TIF CAPITAL PROJECT	\$515,220.54
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$560,741.63
Total for: OTHER FINANCING SOURCES	\$560,741.63
TOTAL RECEIPTS FOR PAYROLL	\$560,741.63
Total Receipts:	\$2,467,190.31

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

ID: 37-3-692 PAGE: 1
 COUNTY: JASPER COUNTY
 UNIT NAME: REMINGTON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$49,436.71
	SUPPLIES		\$8,928.45
	OTHER SERVICES AND CHARGES		\$20,518.17
	CAPITAL OUTLAY		\$22,500.00
	TOTAL		\$101,383.33
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$19,597.05
	TOTAL		\$19,597.05
Fund:	CEMETERY OPERATING		
	PERSONAL SERVICES		\$362.00
	SUPPLIES		\$44.32
	OTHER SERVICES AND CHARGES		\$13,481.40
	PURCHASE OF INVESTMENTS		\$11,000.00
	TOTAL		\$24,887.72
Fund:	FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$323,922.60
	TOTAL		\$323,922.60
Fund:	STATE GRANT		
	OTHER DISBURSEMENTS		\$18,819.63
	TOTAL		\$18,819.63
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$43,920.71
	SUPPLIES		\$7,880.98
	OTHER SERVICES AND CHARGES		\$14,679.27
	CAPITAL OUTLAY		\$12,071.56
	TOTAL		\$78,552.52
Fund:	GRANT, MISC		
	OTHER DISBURSEMENTS		\$2,000.00
	TOTAL		\$2,000.00
Fund:	RAINY DAY		
	CAPITAL OUTLAY		\$2,359.00
	TOTAL		\$2,359.00
Fund:	LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES		\$24,949.70
	SUPPLIES		\$6,138.89
	OTHER SERVICES AND CHARGES		\$5,946.31
	CAPITAL OUTLAY		\$15,481.35
	TOTAL		\$52,516.25
Fund:	SIGN FUND		
	TRANSFER OF FUNDS		\$300.00
	TOTAL		\$300.00

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

ID: 37-3-692 PAGE: 2
COUNTY: JASPER COUNTY
UNIT NAME: REMINGTON CIVIL TOWN

Fund:	PARK INSURANCE		
	OTHER DISBURSEMENTS		\$38,501.77
	TOTAL		\$38,501.77

Fund:	FIRE EQUIPMENT DEBT		
	TRANSFER OF FUNDS		\$335.69
	TOTAL		\$335.69

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$895.14
	TOTAL		\$895.14

Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$16,076.63
	TOTAL		\$16,076.63

Fund:	CUMULATIVE BUILDING		
	OTHER DISBURSEMENTS		\$298.92
	TRANSFER OF FUNDS		\$5,938.86
	TOTAL		\$6,237.78

Fund:	CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$10,000.00
	OTHER DISBURSEMENTS		\$22,760.70
	TOTAL		\$32,760.70

Fund:	TIF CAPITAL PROJECT		
	OTHER DISBURSEMENTS		\$396,764.27
	TOTAL		\$396,764.27

Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$563,057.24
	TOTAL		\$563,057.24

TOTAL DISBURSEMENTS:			\$1,678,967.32
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 37-3-692 PAGE: 1
 COUNTY: JASPER COUNTY
 UNIT NAME: REMINGTON CIVIL TOWN

Fund:	GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$53,697.54
	SUPPLIES		\$9,987.90
	OTHER SERVICES AND CHARGES		\$173,562.26
	CAPITAL OUTLAY		\$10,257.98
	OTHER DISBURSEMENTS		\$276.27
	TRANSFER OF FUNDS		\$1,749.25
TOTAL			\$249,531.20
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$3,183.43
TOTAL			\$3,183.43
Dept:	COMMUNITY SERVICES DEPT		
	SUPPLIES		\$113.83
	OTHER SERVICES AND CHARGES		\$6,768.54
TOTAL			\$6,882.37
Dept:	FIRE DEPARTMENT		
	SUPPLIES		\$533.15
	OTHER SERVICES AND CHARGES		\$1,265.66
	CAPITAL OUTLAY		\$503.11
TOTAL			\$2,301.92
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$80,863.97
	SUPPLIES		\$4,517.71
	OTHER SERVICES AND CHARGES		\$3,238.77
	CAPITAL OUTLAY		\$10,010.18
TOTAL			\$98,630.63
Dept:	REDEVELOPMENT COMMISSION DEPT		
	OTHER SERVICES AND CHARGES		\$180.00
TOTAL			\$180.00
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$14,125.14
	SUPPLIES		\$934.11
	OTHER SERVICES AND CHARGES		\$3,904.50
	CAPITAL OUTLAY		\$2,951.64
TOTAL			\$21,915.39

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

ID: 37-3-692 PAGE: 2
COUNTY: JASPER COUNTY
UNIT NAME: REMINGTON CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$151,870.08
SUPPLIES	\$16,086.70
OTHER SERVICES AND CHARGES	\$188,919.73
CAPITAL OUTLAY	\$23,722.91
OTHER DISBURSEMENTS	\$276.27
TRANSFER OF FUNDS	\$1,749.25
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$382,624.94

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	METERED-RESIDENTIAL	\$131,626.14
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$61,329.94
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$80,044.25
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$114,625.24
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$12,787.09
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$32,750.26
	NO FUNCTION NEEDED	OTHER REVENUE	\$3,877.23
	Expense Category Total:		
Fund Total:			\$437,040.15
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$109,200.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,725.00
Expense Category Total:			\$110,925.00
Fund Total:			\$110,925.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$4,820.75
	Expense Category Total:		\$4,820.75
Fund Total:			\$4,820.75
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$5,036.49
	Expense Category Total:		\$5,036.49
Fund Total:			\$5,036.49
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	Expense Category Total:		\$0.00
Fund Total:			\$0.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$770.74
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$2,438.04
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$50,000.00
	Expense Category Total:		\$53,208.78
Fund Total:			\$53,208.78
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$290,853.07
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$148,164.25
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$116,390.34
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$7,561.78
	NO FUNCTION NEEDED	OTHER REVENUE	\$3,286.22
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$20.24
	Expense Category Total:		

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

Fund Total:

\$566,275.90

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$278,692.74
Expense Category Total:			\$278,692.74
Fund Total:			\$278,692.74
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$11,311.96
Expense Category Total:			\$11,311.96
Fund Total:			\$11,311.96
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,021.00
Expense Category Total:			\$3,021.00
Fund Total:			\$3,021.00
Total REVENUES:			\$1,470,332.77

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$49,570.65
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$47,635.56
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$36,393.46
	GENERAL CATEGORIES	PURCHASED POWER	\$14,845.49
	GENERAL CATEGORIES	CHEMICALS	\$12,813.27
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$13,253.70
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$15,480.50
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$558.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$16,897.54
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,060.09
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$5,503.30
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$2,352.33
	GENERAL CATEGORIES	INSURANCE-OTHER	\$100.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$17,214.93
Expense Category Total:			\$234,678.82
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$116,458.79
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$18,020.39
Expense Category Total:			\$134,479.18
Fund Total:			\$369,158.00
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,725.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$60,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$41,390.00
Expense Category Total:			\$103,115.00

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

Fund Total:

\$103,115.00

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$860.50
Expense Category Total:			\$860.50
Fund Total:			\$860.50
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$3,605.26
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,269.74
Expense Category Total:			\$5,875.00
Fund Total:			\$5,875.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$18,966.99
Expense Category Total:			\$18,966.99
Fund Total:			\$18,966.99
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$50,000.00
Expense Category Total:			\$50,000.00
Fund Total:			\$50,000.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$83,231.97
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$47,488.51
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$48,221.07
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$2,880.00
	GENERAL CATEGORIES	PURCHASED POWER	\$54,999.31
	GENERAL CATEGORIES	CHEMICALS	\$3,881.56
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$19,403.89
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$54,103.43
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$1,140.07
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$24,638.46
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$3,906.59
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$8,505.10
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$2,352.33
	GENERAL CATEGORIES	MISCELLANEOUS	\$18,535.49
Expense Category Total:			\$373,287.78
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$290,004.70
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,021.00
Expense Category Total:			\$293,025.70
Fund Total:			\$666,313.48
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$173,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$101,420.50
Expense Category Total:			\$274,420.50

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

Fund Total:

\$274,420.50

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CONSTRUCTION	\$844.70
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$970.00
			\$1,814.70
Expense Category Total:			\$1,814.70
Fund Total:			\$1,814.70
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
Total EXPENDITURES:			\$1,490,524.17

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>
		LBT-COMM. CHECKING	XXXXX2283				\$75,000.00
		LBT-CHECKING ANALYSIS	XXX1130				\$2,010,314.45
		REGIONS-CHECKING	XXXXXXXX1900				\$1,269,110.00
		REGIONS-CEMETERY CHECKING	XXXXXX4218				\$7,689.66
		LBT-WATER RESERVE	XXXXXX8487				\$57,002.04
		STAR FINAN-CHECKING	XXXX8646				\$1,674.78

Total CASH: **\$3,420,790.93**

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>
11/18/2009	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	CD# 0088550621	\$0.00	10/18/2011	2.47	\$23,000.00
07/18/2010	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	CD# 0088548783	\$0.00	07/17/2012	0.75	\$15,000.00
07/31/2010	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	CD# 0088548848	\$0.00	07/31/2012	0.75	\$26,000.00
12/10/2010	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	CD# 0088551105	\$0.00	06/09/2012	0.30	\$11,000.00

Total by Fund: **\$75,000.00**

12/12/2009	REDEVELOPMENT CAPITAL	CERTIFICATE OF DEPOSIT	CD# 191147645	\$0.00	12/12/2011	1.49	\$220,000.00
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Total by Fund: **\$220,000.00**

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>
02/27/2010	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	CD# 61022317	\$0.00	01/27/2011	1.14	\$50,000.00

Total by Fund: **\$50,000.00**

Total INVESTMENTS: **\$345,000.00**

Total Cash and Investments: **\$3,765,790.93**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REMINGTON CIVIL TOWN
COUNTY: JASPER COUNTY

ID: 37-3-692

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: REMINGTON CIVIL TOWN

ID: 37-3-692

COUNTY: JASPER 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: REMINGTON CIVIL TOWN

ID: 37-3-692

COUNTY: JASPER 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: JASPER COUNTY
UNIT NAME: REMINGTON CIVIL TOWN

ID: 37-3-692
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: REMINGTON CIVIL TOWN

ID: 37-3-692

COUNTY: JASPER 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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