

FEDERAL IDENTIFICATION NUMBER:
35-6001015

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

UNIT NAME:
EDINBURGH TOWN

COUNTY:
JOHNSON COUNTY

ID: 41-3-703
(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: JACKIE SMITH DATE SIGNED: _____
ADDRESS: 107 SOUTH HOLLAND STREET CITY: EDINBURGH
PO BOX 65 EMAIL ADDRESS: JLSMITH3@SBCGLOBAL.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 526-3511 ZIP: 46124-0065

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$327,967.30	\$3,499,132.61	\$3,543,581.20	\$283,518.71	\$0.00	\$283,518.71
Total by Fund Type:	\$327,967.30	\$3,499,132.61	\$3,543,581.20	\$283,518.71	\$0.00	\$283,518.71
FUND TYPE: SPECIAL REVENUE						
CEMETERY #2	\$52,486.53	\$33,832.91	\$75,000.00	\$11,319.44	\$75,000.00	\$86,319.44
LEVY EXCESS	\$0.00	\$7,410.04	\$0.00	\$7,410.04	\$0.00	\$7,410.04
706 LOCAL ROAD AND STREET	\$36,344.36	\$52,702.49	\$68,610.70	\$20,436.15	\$0.00	\$20,436.15
708 MOTOR VEHICLE HIGHWAY	\$218,369.91	\$686,140.78	\$793,536.78	\$110,973.91	\$0.00	\$110,973.91
NONREVERTING #10	\$0.00	\$388.21	\$0.00	\$388.21	\$0.00	\$388.21
NONREVERTING #11	\$1,837.35	\$6,203.00	\$5,053.04	\$2,987.31	\$0.00	\$2,987.31
NONREVERTING #2	\$47,476.41	\$5,947.00	\$2,735.27	\$50,688.14	\$0.00	\$50,688.14
NONREVERTING #3	\$16,024.30	\$3,967.00	\$5,686.50	\$14,304.80	\$0.00	\$14,304.80
NONREVERTING #4	\$26,234.32	\$71,847.60	\$89,976.22	\$8,105.70	\$0.00	\$8,105.70
NONREVERTING #5	\$1,045.74	\$1,924.95	\$1,000.00	\$1,970.69	\$0.00	\$1,970.69
NONREVERTING #6	\$116,428.61	\$227,929.06	\$343,471.68	\$885.99	\$0.00	\$885.99
NONREVERTING #7	\$7,040.30	\$34,744.25	\$22,387.36	\$19,397.19	\$0.00	\$19,397.19
NONREVERTING #8	\$810.98	\$7,151.35	\$7,499.25	\$463.08	\$0.00	\$463.08
NONREVERTING #9	\$440,587.41	\$1,307,555.85	\$1,335,476.43	\$412,666.83	\$0.00	\$412,666.83
RACINO	\$0.00	\$9,739.84	\$0.00	\$9,739.84	\$0.00	\$9,739.84
61 RAINY DAY	\$250,255.08	\$140,538.51	\$0.00	\$390,793.59	\$0.00	\$390,793.59
5 RIVERBOAT	\$56,526.57	\$28,192.45	\$0.00	\$84,719.02	\$0.00	\$84,719.02
SPECIAL REVENUE - OTHER	\$193,478.40	\$200,345.52	\$238,655.84	\$155,168.08	\$150,000.00	\$305,168.08
Total by Fund Type:	\$1,464,946.27	\$2,826,560.81	\$2,989,089.07	\$1,302,418.01	\$225,000.00	\$1,527,418.01
FUND TYPE: CAPITAL PROJECTS						
CAPITAL PROJECTS - OTHER	\$5,394.10	\$0.00	\$0.00	\$5,394.10	\$0.00	\$5,394.10
2411 CEDIT CAPITAL PROJECTS	\$38,000.85	\$13,932.12	\$0.00	\$51,932.97	\$0.00	\$51,932.97
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$36,188.54	\$33,018.73	\$40,204.32	\$29,002.95	\$0.00	\$29,002.95

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>
Section I						
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$12,609.95	\$13,190.50	\$18,034.92	\$7,765.53	\$0.00	\$7,765.53
1301 PARK AND RECREATION IMPROVEMENTS	\$64,243.77	\$324,121.91	\$361,166.42	\$27,199.26	\$0.00	\$27,199.26
Total by Fund Type:	\$156,437.21	\$384,263.26	\$419,405.66	\$121,294.81	\$0.00	\$121,294.81
FUND TYPE: PRIVATE PURPOSE						
CEMETARY ENDOWMENT #5	\$1,086.37	\$1,025.14	\$2,000.00	\$111.51	\$2,000.00	\$2,111.51
CEMETARY ENDOWMENT #6	\$2,981.87	\$389.43	\$3,000.00	\$371.30	\$3,000.00	\$3,371.30
CEMETERY ENDOWMENT	\$5,374.02	\$14,488.38	\$0.00	\$19,862.40	\$0.00	\$19,862.40
CEMETERY ENDOWMENT #10	\$3,480.82	\$46,802.58	\$49,775.58	\$507.82	\$47,000.00	\$47,507.82
CEMETERY ENDOWMENT #2	\$1,089.20	\$0.00	\$0.00	\$1,089.20	\$0.00	\$1,089.20
CEMETERY ENDOWMENT #3	\$2,137.61	\$2,710.66	\$4,837.35	\$10.92	\$4,837.35	\$4,848.27
CEMETERY ENDOWMENT #4	\$1,131.17	\$1,025.14	\$2,000.00	\$156.31	\$2,000.00	\$2,156.31
CEMETERY ENDOWMENT #7	\$172.86	\$0.00	\$0.00	\$172.86	\$0.00	\$172.86
CEMETERY ENDOWMENT #8	\$7,452.25	\$18,178.94	\$0.00	\$25,631.19	\$0.00	\$25,631.19
CEMETERY ENDOWMENT #9	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total by Fund Type:	\$24,906.17	\$84,620.27	\$61,612.93	\$47,913.51	\$59,837.35	\$107,750.86
FUND TYPE: AGENCY						
300 PAYROLL	\$53,716.32	\$2,964,895.95	\$2,963,437.25	\$55,175.02	\$0.00	\$55,175.02
Total by Fund Type:	\$53,716.32	\$2,964,895.95	\$2,963,437.25	\$55,175.02	\$0.00	\$55,175.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH TOWN

ID: 41-3-703

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<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:	\$2,027,973.27	\$9,759,472.90	\$9,977,126.11	\$1,810,320.06	\$284,837.35	\$2,095,157.41
Section II						
Less:						
Investment Sales		\$165,054.67				
Investment Purchases			\$283,837.35			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$9,594,418.23	\$9,693,288.76			

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						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$152,727.20	\$68,967.38	\$39,979.58	\$181,715.00	\$100,000.00	\$281,715.00
ELECTRIC UTILITY-DEPREC/IMPROVE	\$99,312.46	\$507,673.44	\$500,000.00	\$106,985.90	\$100,000.00	\$206,985.90
ELECTRIC UTILITY-OPERATING	\$149,718.52	\$7,573,145.94	\$7,053,073.52	\$669,790.94	\$0.00	\$669,790.94
ELECTRIC UTILITY-OTHER #2	\$5,257.24	\$200,000.00	\$200,000.00	\$5,257.24	\$0.00	\$5,257.24
WASTEWATER UTIL-BOND AND INTEREST	\$393,353.63	\$557,924.56	\$535,803.56	\$415,474.63	\$0.00	\$415,474.63
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$27,745.00	\$7,200.00	\$6,000.00	\$28,945.00	\$0.00	\$28,945.00
WASTEWATER UTILITY-OPERATING	\$204,011.51	\$1,343,348.39	\$1,244,891.67	\$302,468.23	\$0.00	\$302,468.23
WASTEWATER UTILITY-OTHER #1	\$233,403.17	\$130,400.68	\$130,000.00	\$233,803.85	\$330,000.00	\$563,803.85
WATER UTILITY-CUSTOMER DEPOSIT	\$44,220.61	\$3,600.00	\$3,590.00	\$44,230.61	\$0.00	\$44,230.61
WATER UTILITY-DEBT RESERVE	\$287,660.04	\$130,400.68	\$130,000.00	\$288,060.72	\$130,000.00	\$418,060.72
WATER UTILITY-DEPRECIATION/IMPROVE	\$7,306.12	\$0.00	\$0.00	\$7,306.12	\$0.00	\$7,306.12
WATER UTILITY-OPERATING	\$146,632.51	\$1,142,528.00	\$1,031,539.04	\$257,621.47	\$50,000.00	\$307,621.47
WATER UTILITY-OTHER #1	\$210,581.23	\$401,002.54	\$400,290.00	\$211,293.77	\$0.00	\$211,293.77
WATER UTILITY-OTHER #2	\$1,126,434.90	\$0.00	\$12,937.00	\$1,113,497.90	\$0.00	\$1,113,497.90
Total by Fund Type:	\$3,088,364.14	\$12,066,191.61	\$11,288,104.37	\$3,866,451.38	\$710,000.00	\$4,576,451.38

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH TOWN

ID: 41-3-703

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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:	\$3,088,364.14	\$12,066,191.61	\$11,288,104.37	\$3,866,451.38	\$710,000.00	\$4,576,451.38
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$887,924.56				
Transfers Out			\$887,924.56			
Net Receipts and Disbursements		\$11,178,267.05	\$10,400,179.81			

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$1,758,568.18
100	OTHER TAXES	\$4,016.56
	Total for: TAXES	\$1,762,584.74
3101	LICENSES, OTHER	\$4.00
100	LICENSES, OTHER	\$395.00
3201	BUILDING AND PLANNING PERMITS	\$7,138.18
	Total for: LICENSES AND PERMITS	\$7,537.18
1501	ABC EXCISE TAX DISTRIBUTION	\$4,042.50
1502	ABC EXCISE TAX DISTRIBUTION	\$7,001.27
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$3,597.40
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,317.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$121,825.85
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,045.95
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$945,728.04
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$165,329.98
213	CREDIT INTERGOVERNMENTAL	\$6,915.92
	Total for: INTERGOVERNMENTAL	\$1,267,803.91
2704	COPIES OF PUBLIC RECORDS	\$2.00
2206	FIRE PROTECTION CONTRACTS	\$6,000.00
4100	PARKING METER FINES AND PENALTIES	\$180.00
2402	GARBAGE AND TRASH COLLECTION FEES	\$54,851.25
	EMERGENCY MEDICAL SERVICE FEES	\$6,000.00
2602	SWIMMING POOL RECEIPTS	\$36,203.75
2702	SALE OF CEMETERY LOTS	\$80,044.10
3102	CABLE TV RECEIPTS	\$6,966.03
	Total for: CHARGES FOR SERVICES	\$190,247.13
6100	INTEREST EARNED	\$8,957.26
6500	MISCELLANEOUS REVENUE-OTHER	\$50,054.19
	MISCELLANEOUS REVENUE-OTHER	\$100.20
	Total for: MISCELLANEOUS	\$59,111.65
5401	NET PROCEEDS FROM BORROWINGS	\$200,000.00
5103	INSURANCE REIMBURSEMENTS	\$1,848.00
5500	SALE OF INVESTMENTS	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$211,848.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,499,132.61
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$398,609.04
	Total for: TAXES	\$398,609.04

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>		
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$123,804.63
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,194.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,772.67
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,825.03
207	WHEEL TAX INTERGOVERNMENTAL	\$96,960.61
	Total for: INTERGOVERNMENTAL	\$251,556.94
6500	MISCELLANEOUS REVENUE-OTHER	\$35,974.80
	Total for: MISCELLANEOUS	\$35,974.80
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY		\$686,140.78
Fund: <u>706 LOCAL ROAD AND STREET</u>		
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$52,702.49
	Total for: INTERGOVERNMENTAL	\$52,702.49
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$52,702.49
Fund: <u>5 RIVERBOAT</u>		
1701	RIVERBOAT REVENUE SHARING	\$28,192.45
	Total for: INTERGOVERNMENTAL	\$28,192.45
TOTAL RECEIPTS FOR 5 RIVERBOAT		\$28,192.45
Fund: <u>CEMETERY #2</u>		
2702	SALE OF CEMETERY LOTS	\$5,900.00
	Total for: CHARGES FOR SERVICES	\$5,900.00
6100	INTEREST EARNED	\$327.11
6500	MISCELLANEOUS REVENUE-OTHER	\$5.80
	Total for: MISCELLANEOUS	\$332.91
5500	SALE OF INVESTMENTS	\$27,600.00
	Total for: OTHER FINANCING SOURCES	\$27,600.00
TOTAL RECEIPTS FOR CEMETERY #2		\$33,832.91
Fund: <u>61 RAINY DAY</u>		
	MISCELLANEOUS REVENUE-OTHER	\$140,538.51
	Total for: MISCELLANEOUS	\$140,538.51
TOTAL RECEIPTS FOR 61 RAINY DAY		\$140,538.51
Fund: <u>LEVY EXCESS</u>		
100	GENERAL PROPERTY TAXES	\$7,410.04
	Total for: TAXES	\$7,410.04

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: EDINBURGH TOWN

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LEVY EXCESS		\$7,410.04
Fund: <u>NONREVERTING #2</u>		
3203	GUN PERMITS	\$1,465.00
	Total for: LICENSES AND PERMITS	\$1,465.00
2203	POLICE REPORTS	\$220.00
2208	POLICE REPORTS	\$587.00
	Total for: CHARGES FOR SERVICES	\$807.00
2704	FINES AND FEES-OTHER	\$45.00
630	FINES AND FEES-OTHER	\$630.00
	FINES AND FEES-OTHER	\$1,575.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,250.00
	MISCELLANEOUS REVENUE-OTHER	\$1,425.00
	Total for: MISCELLANEOUS	\$1,425.00
TOTAL RECEIPTS FOR NONREVERTING #2		\$5,947.00
Fund: <u>NONREVERTING #3</u>		
200	OTHER TAXES	\$0.00
	Total for: TAXES	\$0.00
2206	FIRE PROTECTION CONTRACTS	\$355.00
	EMERGENCY MEDICAL SERVICE FEES	\$3,612.00
	Total for: CHARGES FOR SERVICES	\$3,967.00
TOTAL RECEIPTS FOR NONREVERTING #3		\$3,967.00
Fund: <u>NONREVERTING #4</u>		
2604	CONCESSION STANDS	\$35,921.40
	Total for: CHARGES FOR SERVICES	\$35,921.40
2601	FINES AND FEES-OTHER	\$32,846.20
	Total for: FINES, FORFEITURES, AND FEES	\$32,846.20
6400	CONTRIBUTIONS AND DONATIONS	\$600.00
6500	MISCELLANEOUS REVENUE-OTHER	\$2,480.00
	Total for: MISCELLANEOUS	\$3,080.00
TOTAL RECEIPTS FOR NONREVERTING #4		\$71,847.60
Fund: <u>NONREVERTING #5</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,924.95
	Total for: MISCELLANEOUS	\$1,924.95
TOTAL RECEIPTS FOR NONREVERTING #5		\$1,924.95
Fund: <u>NONREVERTING #6</u>		

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>NONREVERTING #6</u>	
200	OTHER TAXES	\$227,429.06
	Total for: TAXES	\$227,429.06
6500	MISCELLANEOUS REVENUE-OTHER	\$500.00
	Total for: MISCELLANEOUS	\$500.00
	TOTAL RECEIPTS FOR NONREVERTING #6	\$227,929.06
Fund:	<u>NONREVERTING #7</u>	
2604	CONCESSION STANDS	\$34,744.25
	Total for: CHARGES FOR SERVICES	\$34,744.25
	TOTAL RECEIPTS FOR NONREVERTING #7	\$34,744.25
Fund:	<u>NONREVERTING #8</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$7,151.35
	Total for: MISCELLANEOUS	\$7,151.35
	TOTAL RECEIPTS FOR NONREVERTING #8	\$7,151.35
Fund:	<u>NONREVERTING #9</u>	
2603	GOLF COURSE RECEIPTS	\$1,307,514.76
	Total for: CHARGES FOR SERVICES	\$1,307,514.76
6100	INTEREST EARNED	\$41.09
	Total for: MISCELLANEOUS	\$41.09
	TOTAL RECEIPTS FOR NONREVERTING #9	\$1,307,555.85
Fund:	<u>NONREVERTING #10</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$388.21
	Total for: MISCELLANEOUS	\$388.21
	TOTAL RECEIPTS FOR NONREVERTING #10	\$388.21
Fund:	<u>NONREVERTING #11</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,203.00
	Total for: MISCELLANEOUS	\$6,203.00
	TOTAL RECEIPTS FOR NONREVERTING #11	\$6,203.00
Fund:	<u>RACINO</u>	
200	OTHER TAXES	\$9,739.84
	Total for: TAXES	\$9,739.84
	TOTAL RECEIPTS FOR RACINO	\$9,739.84

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>SPECIAL REVENUE - OTHER</u>	
6100	INTEREST EARNED	\$923.87
6200	RENTAL OF PROPERTY	\$9,600.00
6500	MISCELLANEOUS REVENUE-OTHER	\$575.00
	MISCELLANEOUS REVENUE-OTHER	\$130,246.65
	Total for: MISCELLANEOUS	\$141,345.52
5500	SALE OF INVESTMENTS	\$59,000.00
	Total for: OTHER FINANCING SOURCES	\$59,000.00
	TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER	\$200,345.52
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$13,190.50
	Total for: INTERGOVERNMENTAL	\$13,190.50
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$13,190.50
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$30,635.78
	Total for: TAXES	\$30,635.78
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$92.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,149.49
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$141.46
	Total for: INTERGOVERNMENTAL	\$2,382.95
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$33,018.73
Fund:	<u>2411 CEDIT CAPITAL PROJECTS</u>	
213	CEDIT INTERGOVERNMENTAL	\$13,932.12
	Total for: INTERGOVERNMENTAL	\$13,932.12
	TOTAL RECEIPTS FOR 2411 CEDIT CAPITAL PROJECTS	\$13,932.12
Fund:	<u>1301 PARK AND RECREATION IMPROVEMENTS</u>	
100	GENERAL PROPERTY TAXES	\$279,038.83
	Total for: TAXES	\$279,038.83
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$840.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,407.01
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,278.58
	Total for: INTERGOVERNMENTAL	\$21,525.59
6200	RENTAL OF PROPERTY (RECREATION)	\$11,290.28
	Total for: CHARGES FOR SERVICES	\$11,290.28
6500	MISCELLANEOUS REVENUE-OTHER	\$12,267.21

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$12,267.21
TOTAL RECEIPTS FOR 1301 PARK AND RECREATION IMPROVEMENTS		\$324,121.91
Fund:	<u>CEMETERY ENDOWMENT</u>	
6100	INTEREST EARNED	\$203.58
	Total for: MISCELLANEOUS	\$203.58
5500	SALE OF INVESTMENTS	\$14,284.80
	Total for: OTHER FINANCING SOURCES	\$14,284.80
TOTAL RECEIPTS FOR CEMETERY ENDOWMENT		\$14,488.38
Fund:	<u>CEMETERY ENDOWMENT #3</u>	
6100	INTEREST EARNED	\$40.79
	Total for: MISCELLANEOUS	\$40.79
5500	SALE OF INVESTMENTS	\$2,669.87
	Total for: OTHER FINANCING SOURCES	\$2,669.87
TOTAL RECEIPTS FOR CEMETERY ENDOWMENT #3		\$2,710.66
Fund:	<u>CEMETERY ENDOWMENT #4</u>	
6100	INTEREST EARNED	\$25.14
	Total for: MISCELLANEOUS	\$25.14
5500	SALE OF INVESTMENTS	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR CEMETERY ENDOWMENT #4		\$1,025.14
Fund:	<u>CEMETARY ENDOWMENT #5</u>	
6100	INTEREST EARNED	\$25.14
	Total for: MISCELLANEOUS	\$25.14
5500	SALE OF INVESTMENTS	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR CEMETARY ENDOWMENT #5		\$1,025.14
Fund:	<u>CEMETARY ENDOWMENT #6</u>	
	OTHER CONTRIBUTIONS	\$389.43
	Total for: MISCELLANEOUS	\$389.43
TOTAL RECEIPTS FOR CEMETARY ENDOWMENT #6		\$389.43
Fund:	<u>CEMETERY ENDOWMENT #8</u>	
6100	INTEREST EARNED	\$178.94
	Total for: MISCELLANEOUS	\$178.94
	SALE OF INVESTMENTS	\$18,000.00

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$18,000.00
	TOTAL RECEIPTS FOR CEMETERY ENDOWMENT #8	\$18,178.94
Fund:	<u>CEMETERY ENDOWMENT #10</u>	
6100	INTEREST EARNED	\$802.58
6500	DIVIDENDS	\$14,500.00
	Total for: MISCELLANEOUS	\$15,302.58
5500	SALE OF INVESTMENTS	\$31,500.00
	Total for: OTHER FINANCING SOURCES	\$31,500.00
	TOTAL RECEIPTS FOR CEMETERY ENDOWMENT #10	\$46,802.58
Fund:	<u>300 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$2,964,895.95
	Total for: OTHER FINANCING SOURCES	\$2,964,895.95
	TOTAL RECEIPTS FOR 300 PAYROLL	\$2,964,895.95
	Total Receipts:	\$9,759,472.90

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

ID: 41-3-703 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: EDINBURGH TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$304,461.80
	SUPPLIES		\$125,700.66
	OTHER SERVICES AND CHARGES		\$134,300.18
	CAPITAL OUTLAY		\$229,074.14
	TOTAL		\$793,536.78

Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$68,610.70
	TOTAL		\$68,610.70

Fund:	CEMETERY #2		
	PURCHASE OF INVESTMENTS		\$75,000.00
	TOTAL		\$75,000.00

Fund:	NONREVERTING #2		
	SUPPLIES		\$2,735.27
	TOTAL		\$2,735.27

Fund:	NONREVERTING #3		
	SUPPLIES		\$277.50
	OTHER SERVICES AND CHARGES		\$5,409.00
	TOTAL		\$5,686.50

Fund:	NONREVERTING #4		
	PERSONAL SERVICES		\$8,410.00
	SUPPLIES		\$77,880.71
	OTHER SERVICES AND CHARGES		\$3,685.51
	TOTAL		\$89,976.22

Fund:	NONREVERTING #5		
	SUPPLIES		\$1,000.00
	TOTAL		\$1,000.00

Fund:	NONREVERTING #6		
	CAPITAL OUTLAY		\$343,471.68
	TOTAL		\$343,471.68

Fund:	NONREVERTING #7		
	SUPPLIES		\$22,387.36
	TOTAL		\$22,387.36

Fund:	NONREVERTING #8		
	SUPPLIES		\$7,499.25
	TOTAL		\$7,499.25

Fund:	NONREVERTING #9		
	PERSONAL SERVICES		\$35,296.50
	SUPPLIES		\$594,849.99
	OTHER SERVICES AND CHARGES		\$232,790.18
	CAPITAL OUTLAY		\$472,539.76

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

ID: 41-3-703 PAGE: 2
 COUNTY: JOHNSON COUNTY
 UNIT NAME: EDINBURGH TOWN

TOTAL		\$1,335,476.43
Fund:	NONREVERTING #11	
	SUPPLIES	\$5,053.04
TOTAL		\$5,053.04
Fund:	SPECIAL REVENUE - OTHER	
	SUPPLIES	\$29,833.65
	CAPITAL OUTLAY	\$58,822.19
	PURCHASE OF INVESTMENTS	\$150,000.00
TOTAL		\$238,655.84
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$18,034.92
TOTAL		\$18,034.92
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$40,204.32
TOTAL		\$40,204.32
Fund:	1301 PARK AND RECREATION IMPROVEMENTS	
	PERSONAL SERVICES	\$216,880.41
	SUPPLIES	\$38,580.93
	OTHER SERVICES AND CHARGES	\$49,768.56
	CAPITAL OUTLAY	\$55,936.52
TOTAL		\$361,166.42
Fund:	CEMETERY ENDOWMENT #3	
	PURCHASE OF INVESTMENTS	\$4,837.35
TOTAL		\$4,837.35
Fund:	CEMETERY ENDOWMENT #4	
	PURCHASE OF INVESTMENTS	\$2,000.00
TOTAL		\$2,000.00
Fund:	CEMETARY ENDOWMENT #5	
	PURCHASE OF INVESTMENTS	\$2,000.00
TOTAL		\$2,000.00
Fund:	CEMETARY ENDOWMENT #6	
	PURCHASE OF INVESTMENTS	\$3,000.00
TOTAL		\$3,000.00
Fund:	CEMETERY ENDOWMENT #10	
	ADMINISTRATIVE AND GENERAL	\$2,775.58
	PURCHASE OF INVESTMENTS	\$47,000.00
TOTAL		\$49,775.58
Fund:	300 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$2,963,437.25
TOTAL		\$2,963,437.25

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

ID: 41-3-703 PAGE: 3

COUNTY: JOHNSON COUNTY

UNIT NAME: EDINBURGH TOWN

TOTAL DISBURSEMENTS:

\$6,433,544.91

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

ID: 41-3-703 PAGE: 1
 COUNTY: JOHNSON COUNTY
 UNIT NAME: EDINBURGH TOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$100,628.60
	SUPPLIES		\$4,132.60
	OTHER SERVICES AND CHARGES		\$15,625.04
TOTAL			\$120,386.24
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$172,758.81
	SUPPLIES		\$28,831.48
	OTHER SERVICES AND CHARGES		\$420,986.81
TOTAL			\$622,577.10
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$1,000.00
	OTHER DISBURSEMENTS		\$9,406.14
TOTAL			\$10,406.14
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$76,139.92
	SUPPLIES		\$17,380.76
	OTHER SERVICES AND CHARGES		\$33,501.59
	CAPITAL OUTLAY		\$17,482.28
TOTAL			\$144,504.55
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$138,216.14
	SUPPLIES		\$51,707.34
	OTHER SERVICES AND CHARGES		\$9,035.74
	CAPITAL OUTLAY		\$7,287.84
TOTAL			\$206,247.06
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$36,893.02
	SUPPLIES		\$11,486.83
	OTHER SERVICES AND CHARGES		\$29,466.72
	CAPITAL OUTLAY		\$15,089.88
TOTAL			\$92,936.45
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$875,601.65
	SUPPLIES		\$70,811.62
	OTHER SERVICES AND CHARGES		\$104,840.43
TOTAL			\$1,051,253.70
Dept:	SANITATION DEPARTMENT		
	SUPPLIES		\$4,227.56
	OTHER SERVICES AND CHARGES		\$257,636.40
TOTAL			\$261,863.96
Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$220,399.49
	SUPPLIES		\$36,463.78

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

ID: 41-3-703 PAGE: 2

COUNTY: JOHNSON COUNTY
 UNIT NAME: EDINBURGH TOWN

	OTHER SERVICES AND CHARGES	\$24,655.32
	CAPITAL OUTLAY	\$1,166.54
TOTAL		\$282,685.13
Dept:	GOLF COURSE DEPT	
	PERSONAL SERVICES	\$98,574.08
	SUPPLIES	\$82,394.60
	OTHER SERVICES AND CHARGES	\$286,907.64
	CAPITAL OUTLAY	\$46,609.23
TOTAL		\$514,485.55
Dept:	SWIMMING POOL	
	PERSONAL SERVICES	\$82,017.93
	SUPPLIES	\$47,725.81
	OTHER SERVICES AND CHARGES	\$27,738.72
	CAPITAL OUTLAY	\$78,752.86
TOTAL		\$236,235.32
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,801,229.64
	SUPPLIES	\$355,162.38
	OTHER SERVICES AND CHARGES	\$1,210,394.41
	CAPITAL OUTLAY	\$167,388.63
	OTHER DISBURSEMENTS	\$9,406.14
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$3,543,581.20

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER REVENUE OPERATING	\$1,142,528.00 \$1,142,528.00 \$1,142,528.00
WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSIT	\$3,600.00 \$3,600.00 \$3,600.00
WATER UTILITY-OTHER #1 WATER BOND <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER REVENUE WATER BOND	\$401,002.54 \$401,002.54 \$401,002.54
WATER UTILITY-DEBT RESERVE DEBT RESERVE <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED BOND AND INTEREST TRANSFER OF FUNDS-OTHER BOND AND INTEREST	\$400.68 \$130,400.68 \$130,400.68
WASTEWATER UTILITY-OPERATING OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER REVENUE WASTEWATER UTILITY	\$1,343,348.39 \$1,343,348.39 \$1,343,348.39
WASTEWATER UTIL-BOND AND INTEREST BOND AND INTEREST <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER BOND AND INTEREST	\$557,924.56 \$557,924.56 \$557,924.56
WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSIT	\$7,200.00 \$7,200.00 \$7,200.00
WASTEWATER UTILITY-OTHER #1 DEBT SERVICE <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER REVENUE WASTEWATER DEBT SERVICE	\$130,400.68 \$130,400.68 \$130,400.68
ELECTRIC UTILITY-OPERATING OPERATING <i>Expense Category Total:</i>	NO FUNCTION NEEDED	OTHER REVENUE ELECTRIC UTILITY	\$7,573,145.94 \$7,573,145.94

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

Fund Total:

\$7,573,145.94

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-DEPREC/IMPROVE DEPRECIATION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS DEPRECIATION	\$507,673.44
Expense Category Total:			\$507,673.44
Fund Total:			\$507,673.44
ELECTRIC UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSIT	\$68,967.38
Expense Category Total:			\$68,967.38
Fund Total:			\$68,967.38
ELECTRIC UTILITY-OTHER #2 CASH RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER CASH RESERVE	\$200,000.00
Expense Category Total:			\$200,000.00
Fund Total:			\$200,000.00
Total REVENUES:			\$12,066,191.61

EXPENDITURES

WATER UTILITY-OPERATING OPERATING	GENERAL CATEGORIES	OTHER DISBURSEMENTS WATER UTILITY	\$1,031,539.04
Expense Category Total:			\$1,031,539.04
Fund Total:			\$1,031,539.04
WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CUSTOMER DEPOSIT	\$3,590.00
Expense Category Total:			\$3,590.00
Fund Total:			\$3,590.00
WATER UTILITY-OTHER #1 WATER BOND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WATER BOND	\$400,290.00
Expense Category Total:			\$400,290.00
Fund Total:			\$400,290.00
WATER UTILITY-OTHER #2 WATER BOND SALES 2006	GENERAL CATEGORIES	OTHER DISBURSEMENTS WATER BOND SALE 2006	\$12,937.00
Expense Category Total:			\$12,937.00
Fund Total:			\$12,937.00
WATER UTILITY-DEBT RESERVE DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER BOND AND INTEREST	\$130,000.00
Expense Category Total:			\$130,000.00
Fund Total:			\$130,000.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING OPERATING	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER OPERATING	\$557,924.56
	GENERAL CATEGORIES	OTHER DISBURSEMENTS WASTEWATER UTILITY	\$686,967.11
	Expense Category Total:		\$1,244,891.67
	Fund Total:		\$1,244,891.67
WASTEWATER UTIL-BOND AND INTEREST BOND AND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS BOND AND INTEREST	\$535,803.56
	Expense Category Total:		\$535,803.56
	Fund Total:		\$535,803.56
WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CUSTOMER DEPOSIT	\$6,000.00
	Expense Category Total:		\$6,000.00
	Fund Total:		\$6,000.00
WASTEWATER UTILITY-OTHER #1 DEBT SERVICE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS WASTEWATER DEBT SERVICE	\$130,000.00
	Expense Category Total:		\$130,000.00
	Fund Total:		\$130,000.00
ELECTRIC UTILITY-OPERATING OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS ELECTRIC UTILITY	\$7,053,073.52
	Expense Category Total:		\$7,053,073.52
	Fund Total:		\$7,053,073.52
ELECTRIC UTILITY-DEPREC/IMPROVE DEPRECIATION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS DEPRECIATION	\$500,000.00
	Expense Category Total:		\$500,000.00
	Fund Total:		\$500,000.00
ELECTRIC UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CUSTOMER DEPOSIT	\$39,979.58
	Expense Category Total:		\$39,979.58
	Fund Total:		\$39,979.58
ELECTRIC UTILITY-OTHER #2 CASH RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER CASH RESERVES	\$200,000.00
	Expense Category Total:		\$200,000.00
	Fund Total:		\$200,000.00
Total EXPENDITURES:			\$11,288,104.37

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>
		PAYROLL	201901126				\$55,175.02
		GENERAL	201900273				\$1,342,478.21
		ELECTRIC UTILITY	201900191				\$963,749.08
		WATER UTILITY	201900227				\$1,922,010.59
		WASTEWATER UTILITY	201900202				\$980,691.71
		TIMBERGATE	10074372				\$412,666.83

Total CASH: **\$5,676,771.44**

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>
06/02/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	0912000276	\$10,000.00	06/02/2010	2.00	\$0.00

Total by Fund: **\$0.00**

11/04/2010	CEMETERY #2	CERTIFICATE OF DEPOSIT	0910000266	\$0.00	05/04/2011	1.00	\$75,000.00
06/02/2009	CEMETERY #2	CERTIFICATE OF DEPOSIT	0912000276	\$20,000.00	06/02/2010	2.00	\$0.00
07/30/2009	CEMETERY #2	CERTIFICATE OF DEPOSIT	0912000357	\$7,600.00	07/30/2010	1.69	\$0.00

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

11/04/2010	SPECIAL REVENUE - OTHER	CERTIFICATE OF DEPOSIT	0910000266	\$0.00	05/04/2011	1.00	\$150,000.00
06/02/2009	SPECIAL REVENUE -	CERTIFICATE OF DEPOSIT	0912000276	\$12,000.00	06/02/2010	2.00	\$0.00

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

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>
07/30/2009	OTHER SPECIAL REVENUE - OTHER	CERTIFICATE OF DEPOSIT	0912000357	\$47,000.00	07/30/2010	1.69	\$0.00
Total by Fund:							\$150,000.00
06/23/2010	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	0912000234	\$50,000.00	06/02/2011	1.10	\$50,000.00
Total by Fund:							\$50,000.00
03/16/2009	WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	88825375	\$130,000.00	02/16/2010	1.65	\$0.00
Total by Fund:							\$0.00
02/23/2010	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	0912000535	\$0.00	02/23/2011	1.25	\$130,000.00
03/16/2009	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	88825377	\$130,000.00	02/16/2010	1.65	\$0.00
Total by Fund:							\$130,000.00
02/23/2010	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	0912000527	\$0.00	02/23/2011	1.25	\$130,000.00
04/29/2010	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	0912000187	\$200,000.00	04/21/2011	1.15	\$200,000.00
Total by Fund:							\$330,000.00

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

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>
06/02/2009	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	0912000242	\$100,000.00	06/02/2010	2.00	\$0.00
Total by Fund:							\$0.00
01/26/2010	ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	0912000501	\$0.00	01/21/2011	1.35	\$100,000.00
06/02/2009	ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	0912000250	\$200,000.00	06/02/2010	2.00	\$0.00
07/13/2009	ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	0912000331	\$200,000.00	07/13/2010	1.90	\$0.00
02/17/2009	ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	88825179	\$100,000.00	01/17/2010	1.35	\$0.00
Total by Fund:							\$100,000.00
04/28/2010	ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	0912000195	\$100,000.00	04/28/2011	1.15	\$100,000.00
Total by Fund:							\$100,000.00
07/02/2009	CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	0912000315	\$14,284.80	07/02/2010	1.90	\$0.00
Total by Fund:							\$0.00
11/05/2010	CEMETERY ENDOWMENT #3	CERTIFICATE OF DEPOSIT	0912000274	\$2,669.87	05/05/2011	1.00	\$2,669.87
11/04/2010	CEMETERY	CERTIFICATE OF DEPOSIT	0910000216	\$0.00	05/04/2011	1.00	\$2,167.48

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

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>
	ENDOWMENT #3						
Total by Fund:							\$4,837.35
11/04/2010	CEMETERY ENDOWMENT #4	CERTIFICATE OF DEPOSIT	0910000232	\$0.00	05/04/2011	1.00	\$2,000.00
02/17/2009	CEMETERY ENDOWMENT #4	CERTIFICATE OF DEPOSIT	88825181	\$1,000.00	01/17/2010	2.00	\$0.00
Total by Fund:							\$2,000.00
01/21/2010	CEMETARY ENDOWMENT #5	CERTIFICATE OF DEPOSIT	0912000519	\$0.00	01/21/2011	1.00	\$2,000.00
02/17/2009	CEMETARY ENDOWMENT #5	CERTIFICATE OF DEPOSIT	88825181	\$1,000.00	01/17/2010	2.00	\$0.00
Total by Fund:							\$2,000.00
11/04/2010	CEMETARY ENDOWMENT #6	CERTIFICATE OF DEPOSIT	0910000240	\$0.00	05/04/2011	1.00	\$3,000.00
Total by Fund:							\$3,000.00
06/02/2009	CEMETERY ENDOWMENT #8	CERTIFICATE OF DEPOSIT	0912000268	\$18,000.00	06/02/2010	2.00	\$0.00
Total by Fund:							\$0.00
04/09/2010	CEMETERY ENDOWMENT #9	CERTIFICATE OF DEPOSIT	0912000351	\$0.00	04/09/2011	1.15	\$1,000.00

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>
Total by Fund:							\$1,000.00
01/21/2010	CEMETERY ENDOWMENT #10	CERTIFICATE OF DEPOSIT	0912000519	\$0.00	01/21/2011	1.00	\$23,000.00
07/13/2009	CEMETERY ENDOWMENT #10	CERTIFICATE OF DEPOSIT	0912000216	\$0.00	07/13/2010	1.90	\$24,000.00
07/30/2009	CEMETERY ENDOWMENT #10	CERTIFICATE OF DEPOSIT	0912000357	\$8,500.00	07/30/2010	1.69	\$0.00
02/17/2009	CEMETERY ENDOWMENT #10	CERTIFICATE OF DEPOSIT	88825181	\$23,000.00	01/17/2010	2.00	\$0.00
Total by Fund:							\$47,000.00
Total INVESTMENTS:							\$994,837.35
Total Cash and Investments:							\$6,671,608.79

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: EDINBURGH TOWN

ID: 41-3-703

COUNTY: JOHNSON 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: EDINBURGH TOWN

ID: 41-3-703

COUNTY: JOHNSON 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: JOHNSON COUNTY
UNIT NAME: EDINBURGH TOWN

ID: 41-3-703
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: EDINBURGH TOWN

ID: 41-3-703

COUNTY: JOHNSON 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------