FEDERAL IDENTIFICATION NUMBER:
35-1506317

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

UNIT NAME: EDWARDSPORT CIVIL TOWN

COUNTY: KNOX COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 42-3-710
(State Board of Accounts USE ONLY)

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: PATRICIA ROARK DATE SIGNED: _____

ADDRESS: PO BOX 237 CITY: EDWARDSPORT

EMAIL ADDRESS: TOWNOFEDWARDSPORT@WIRELESSILLIANA.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 735-5498 ZIP: 47528-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: EDWARDSPORT CIVIL TOWN ID: 42-3-710

CASH UNITS ONLY COUNTY: KNOX COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
GENERAL	$22,681.18	$219,592.84	$238,685.89	$3,588.13	$25,501.94	$29,090.07
Total by Fund Type:	**$22,681.18**	**$219,592.84**	**$238,685.89**	**$3,588.13**	**$25,501.94**	**$29,090.07**
FUND TYPE: SPECIAL REVENUE						
LEVY EXCESS	$0.00	$59.65	$0.00	$59.65	$0.00	$59.65
LOCAL ROAD AND STREET	$597.67	$2,060.34	$2,000.00	$658.01	$2,000.12	$2,658.13
MOTOR VEHICLE HIGHWAY	$1,493.32	$9,531.16	$10,394.17	$630.31	$2,000.12	$2,630.43
RAINY DAY	$1,941.72	$714.48	$2,000.00	$656.20	$2,000.12	$2,656.32
WATER DEPRECIATION	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.72	$6,000.72
WATER OPERATING	$32,352.94	$134,426.05	$163,516.39	$3,262.60	$46,305.08	$49,567.68
Total by Fund Type:	**$42,385.65**	**$146,791.68**	**$183,910.56**	**$5,266.77**	**$58,306.16**	**$63,572.93**
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	$3,285.44	$1,062.86	$0.00	$4,348.30	$0.00	$4,348.30
Total by Fund Type:	**$3,285.44**	**$1,062.86**	**$0.00**	**$4,348.30**	**$0.00**	**$4,348.30**
Subtotal All Funds:	**$68,352.27**	**$367,447.38**	**$422,596.45**	**$13,203.20**	**$83,808.10**	**$97,011.30**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$86,300.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$367,447.38	$336,296.45

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: EDWARDSPORT CIVIL TOWN ID: 42-3-710

CASH UNITS ONLY COUNTY: KNOX COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

Funds	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Section I						
FUND TYPE: ENTERPRISE						
WATER UTILITY-CUSTOMER DEPOSIT	$6,039.88	$934.00	$568.40	$6,405.48	$0.00	$6,405.48
Total by Fund Type:	**$6,039.88**	**$934.00**	**$568.40**	**$6,405.48**	**$0.00**	**$6,405.48**
Subtotal All Funds:	**$6,039.88**	**$934.00**	**$568.40**	**$6,405.48**	**$0.00**	**$6,405.48**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$934.00	$568.40

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 42-3-710 PAGE: 1

UNIT NAME: EDWARDSPORT CIVIL TOWN

PART 2 - RECEIPTS COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$31,633.35
Total for: TAXES	**$31,633.35**
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	$154,500.00
ABC EXCISE TAX DISTRIBUTION	$181.97
LIQUOR GALLONAGE TAX DISTRIBUTION	$382.18
CIGARETTE TAX DISTR-GENERAL FUND	$289.87
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$522.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$4,329.00
CEDIT INTERGOVERNMENTAL	$2,243.00
RIVERBOAT REVENUE SHARING	$2,271.67
Total for: INTERGOVERNMENTAL	**$164,719.69**
INTEREST EARNED	$3.07
RENTAL OF PROPERTY	$17,028.00
CABLE TV FRANCHISE	$1,155.95
MISCELLANEOUS REVENUE-OTHER	$1,747.38
Total for: MISCELLANEOUS	**$19,934.40**
REFUNDS-OTHER	$89.97
REIMBURSEMENTS-OTHER	$2,215.43
OTHER FINANCING SOURCES	$1,000.00
Total for: OTHER FINANCING SOURCES	**$3,305.40**
TOTAL RECEIPTS FOR GENERAL	**$219,592.84**
Fund: MOTOR VEHICLE HIGHWAY	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$8,626.40
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$904.76
Total for: INTERGOVERNMENTAL	**$9,531.16**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$9,531.16**
Fund: LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$2,060.34
LOCAL ROAD AND STREET DISTRIBUTION	$0.00
Total for: INTERGOVERNMENTAL	**$2,060.34**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$2,060.34**
Fund: RAINY DAY	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$363.33
CEDIT INTERGOVERNMENTAL	$351.15
Total for: INTERGOVERNMENTAL	**$714.48**

UNIT NAME: EDWARDSPORT CIVIL TOWN

PART 2 - RECEIPTS COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
TOTAL RECEIPTS FOR RAINY DAY	**$714.48**
Fund: LEVY EXCESS	
OTHER TAXES	$59.65
Total for: TAXES	**$59.65**
TOTAL RECEIPTS FOR LEVY EXCESS	**$59.65**
Fund: WATER OPERATING	
OTHER TAXES	$6,747.11
Total for: TAXES	**$6,747.11**
CHARGES FOR SERVICES-OTHER	$120,186.84
Total for: CHARGES FOR SERVICES	**$120,186.84**
FINES AND FEES-OTHER	$1,233.91
Total for: FINES, FORFEITURES, AND FEES	**$1,233.91**
INTEREST EARNED	$5.80
MISCELLANEOUS REVENUE-OTHER	$4,613.52
Total for: MISCELLANEOUS	**$4,619.32**
OTHER FINANCING SOURCES	$1,638.87
Total for: OTHER FINANCING SOURCES	**$1,638.87**
TOTAL RECEIPTS FOR WATER OPERATING	**$134,426.05**
Fund: WATER DEPRECIATION	
OTHER FINANCING SOURCES	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR WATER DEPRECIATION	**$0.00**
Fund: CUMULATIVE CAPITAL IMPROVEMENT	
CIGARETTE TAX DISTR-CCI FUND	$1,062.86
Total for: INTERGOVERNMENTAL	**$1,062.86**
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	**$1,062.86**
Total Receipts:	**$367,447.38**

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 42-3-710 PAGE: 1
PART 3A- DISBURSEMENTS COUNTY: KNOX COUNTY
FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: EDWARDSPORT CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$2,576.49
	SUPPLIES	$3,170.38
	OTHER SERVICES AND CHARGES	$1,862.30
	CAPITAL OUTLAY	$785.00
	OTHER DISBURSEMENTS	$0.00
	PURCHASE OF INVESTMENTS	$2,000.00
TOTAL		**$10,394.17**
Fund:	LOCAL ROAD AND STREET	
	TRANSFER OF FUNDS	$0.00
	PURCHASE OF INVESTMENTS	$2,000.00
TOTAL		**$2,000.00**
Fund:	RAINY DAY	
	TRANSFER OF FUNDS	$0.00
	PURCHASE OF INVESTMENTS	$2,000.00
TOTAL		**$2,000.00**
Fund:	WATER OPERATING	
	PERSONAL SERVICES	$19,314.35
	SUPPLIES	$24,546.33
	OTHER SERVICES AND CHARGES	$50,299.61
	DEBT SERVICE-PRINCIPAL	$15,925.73
	DEBT SERVICE-INTEREST	$2,877.19
	OTHER DISBURSEMENTS	$2,753.18
	TRANSFER OF FUNDS	$0.00
	INTERFUND LOANS	$0.00
	PURCHASE OF INVESTMENTS	$47,800.00
TOTAL		**$163,516.39**
Fund:	WATER DEPRECIATION	
	OTHER SERVICES AND CHARGES	$0.00
	TRANSFER OF FUNDS	$0.00
	PURCHASE OF INVESTMENTS	$6,000.00
TOTAL		**$6,000.00**
Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	$0.00
TOTAL		**$0.00**

TOTAL DISBURSEMENTS: $183,910.56

PART 3B- DISBURSEMENTS COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: EDWARDSPORT CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	$7,675.33
SUPPLIES	$9,049.40
OTHER SERVICES AND CHARGES	$18,191.54
DEBT SERVICE-PRINCIPAL	$13,543.95
DEBT SERVICE-INTEREST	$7,578.76
OTHER DISBURSEMENTS	$156,146.91
PURCHASE OF INVESTMENTS	$26,500.00
TOTAL	**$238,685.89**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$7,675.33
SUPPLIES	$9,049.40
OTHER SERVICES AND CHARGES	$18,191.54
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$156,146.91
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$26,500.00
TOTAL GENERAL	**$238,685.89**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDWARDSPORT CIVIL TOWN

COUNTY: KNOX COUNTY

ID: 42-3-710

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	$934.00
Expense Category Total:			$934.00
Fund Total:			$934.00
Total REVENUES:			$934.00

EXPENDITURES

	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	$568.40
Expense Category Total:			$568.40
Fund Total:			$568.40
Total EXPENDITURES:			$568.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDWARDSPORT CIVIL TOWN
COUNTY: KNOX COUNTY

ID: 42-3-710

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		PETTY CASH	00	$55.00			$0.00
Total CASH:							**$0.00**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/01/2010	GENERAL	TRUSTINDIANA	IN0201750001	$0.00	12/31/2011	0.25	$25,501.94
Total by Fund:							**$25,501.94**
12/17/2010	MOTOR VEHICLE HIGHWAY	TRUSTINDIANA	IN-02-0175-0002	$0.00	12/31/2011	0.25	$2,000.12
Total by Fund:							**$2,000.12**
12/17/2010	LOCAL ROAD AND STREET	TRUSTINDIANA	IN-02-0175-0003	$0.00	12/31/2011	0.25	$2,000.12
Total by Fund:							**$2,000.12**
12/17/2010	RAINY DAY	TRUSTINDIANA	IN-02-0175-0005	$0.00	12/31/2011	0.25	$2,000.12
Total by Fund:							**$2,000.12**
12/17/2010	WATER OPERATING	TRUSTINDIANA	IN-02-0176-0001	$0.00	12/31/2011	0.25	$46,305.08

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDWARDSPORT CIVIL TOWN
COUNTY: KNOX COUNTY

ID: 42-3-710

PAGE: 2

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

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fund:							**$46,305.08**
12/17/2010	WATER DEPRECIATION	TRUSTINDIANA	IN-02-0176-0002	$0.00	12/31/2011	0.25	$6,000.72
Total by Fund:							**$6,000.72**
Total INVESTMENTS:							**$83,808.10**
Total Cash and Investments:							**$83,808.10**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDWARDSPORT CIVIL TOWN

COUNTY: KNOX COUNTY

ID: 42-3-710

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: EDWARDSPORT CIVIL TOWN

ID: 42-3-710

COUNTY: KNOX COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDWARDSPORT CIVIL TOWN

ID: 42-3-710

COUNTY: KNOX COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: EDWARDSPORT CIVIL TOWN

ID: 42-3-710

COUNTY: KNOX COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount