

FEDERAL IDENTIFICATION NUMBER:
35-6006815

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

UNIT NAME:
SANDBORN CIVIL TOWN

COUNTY:
KNOX COUNTY

ID: 42-3-713
(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: JUDITH HARTSBURG DATE SIGNED: _____
ADDRESS: 109 S. ANDERSON STREET CITY: SANDBORN
P. O. BOX 135 EMAIL ADDRESS: SANDBORNTOWNH20@MINERBROADBAND.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 694-8949 ZIP: 47578-0135

*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						
GENERAL	\$26,371.16	\$618,002.76	\$615,276.06	\$29,097.86	\$0.00	\$29,097.86
Total by Fund Type:	\$26,371.16	\$618,002.76	\$615,276.06	\$29,097.86	\$0.00	\$29,097.86
FUND TYPE: SPECIAL REVENUE						
COMMUNITY BUILDING/CENTER	\$1,049.56	\$7,851.75	\$6,101.24	\$2,800.07	\$0.00	\$2,800.07
CRIME CONTROL	\$787.10	\$0.00	\$0.00	\$787.10	\$0.00	\$787.10
FEDERAL GRANTS # 1	\$80.75	\$801,573.08	\$801,573.08	\$80.75	\$0.00	\$80.75
FEDERAL GRANTS # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$14,704.73	\$2,980.30	\$1,342.44	\$16,342.59	\$0.00	\$16,342.59
MOTOR VEHICLE HIGHWAY	\$15,858.84	\$31,424.97	\$16,029.89	\$31,253.92	\$0.00	\$31,253.92
PARK NONREVERTING OPERATING	\$3,434.72	\$1,074.79	\$645.42	\$3,864.09	\$0.00	\$3,864.09
PARKS AND RECREATION	\$12,356.22	\$7,742.90	\$7,708.29	\$12,390.83	\$0.00	\$12,390.83
RAINY DAY	\$4,469.09	\$1,385.84	\$0.00	\$5,854.93	\$0.00	\$5,854.93
Total by Fund Type:	\$52,741.01	\$854,033.63	\$833,400.36	\$73,374.28	\$0.00	\$73,374.28
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$19,091.24	\$4,551.00	\$6,129.92	\$17,512.32	\$0.00	\$17,512.32
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,199.04	\$1,320.51	\$946.85	\$3,572.70	\$0.00	\$3,572.70
Total by Fund Type:	\$22,290.28	\$5,871.51	\$7,076.77	\$21,085.02	\$0.00	\$21,085.02
FUND TYPE: AGENCY						
PAYROLL	\$1,865.06	\$67,415.20	\$67,376.03	\$1,904.23	\$0.00	\$1,904.23
Total by Fund Type:	\$1,865.06	\$67,415.20	\$67,376.03	\$1,904.23	\$0.00	\$1,904.23

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SANDBORN CIVIL TOWN

ID: 42-3-713

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

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:	\$103,267.51	\$1,545,323.10	\$1,523,129.22	\$125,461.39	\$0.00	\$125,461.39
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$1,343,294.47			
Net Receipts and Disbursements		\$1,545,323.10	\$179,834.75			

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	\$76,164.30	\$84,660.00	\$81,870.28	\$78,954.02	\$0.00	\$78,954.02
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$1,850.00	\$3,478.00	\$700.00	\$4,628.00	\$0.00	\$4,628.00
WASTEWATER UTILITY-DEBT RESERVE	\$10,000.00	\$1,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$8,712.00	\$5,808.00	\$0.00	\$14,520.00	\$0.00	\$14,520.00
WASTEWATER UTILITY-OPERATING	\$5,682.82	\$142,460.14	\$141,483.63	\$6,659.33	\$0.00	\$6,659.33
WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$3,690.00	\$750.00	\$750.00	\$3,690.00	\$0.00	\$3,690.00
WATER UTILITY-OPERATING	\$7,298.72	\$387,528.80	\$385,799.38	\$9,028.14	\$0.00	\$9,028.14
Total by Fund Type:	\$113,397.84	\$625,684.94	\$610,603.29	\$128,479.49	\$0.00	\$128,479.49
Subtotal All Funds:	\$113,397.84	\$625,684.94	\$610,603.29	\$128,479.49	\$0.00	\$128,479.49

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$91,468.00		
Transfers Out			\$169,058.28
Net Receipts and Disbursements	\$534,216.94	\$441,545.01	

UNIT NAME: SANDBORN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$31,309.77
Total for: TAXES	\$31,309.77
ABC EXCISE TAX DISTRIBUTION	\$700.91
CIGARETTE TAX DISTR-GENERAL FUND	\$360.14
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,626.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$226.16
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$7,198.59
RIVERBOAT REVENUE SHARING	\$2,822.37
Total for: INTERGOVERNMENTAL	\$13,934.17
INTEREST EARNED	\$157.94
CABLE TV FRANCHISE	\$596.61
MISCELLANEOUS REVENUE-OTHER	\$541,721.39
MISCELLANEOUS REVENUE-OTHER	\$282.88
MISCELLANEOUS REVENUE-OTHER	\$30,000.00
Total for: MISCELLANEOUS	\$572,758.82
TOTAL RECEIPTS FOR GENERAL	\$618,002.76
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$11,841.46
OTHER TAXES	\$146.79
Total for: TAXES	\$11,988.25
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,797.14
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$949.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$81.66
Total for: INTERGOVERNMENTAL	\$12,827.80
MOWING WEEDS	\$1,912.50
Total for: CHARGES FOR SERVICES	\$1,912.50
MISCELLANEOUS REVENUE-OTHER	\$351.42
Total for: MISCELLANEOUS	\$351.42
INTERFUND LOAN PAYMENTS RECEIVED	\$4,345.00
Total for: OTHER FINANCING SOURCES	\$4,345.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$31,424.97
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,980.30
Total for: INTERGOVERNMENTAL	\$2,980.30
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,980.30
Fund: <u>PARK NONREVERTING OPERATING</u>	

UNIT NAME: SANDBORN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK NONREVERTING OPERATING</u>	
INTEREST EARNED	\$10.87
CONTRIBUTIONS AND DONATIONS	\$670.85
MISCELLANEOUS REVENUE-OTHER	\$393.07
Total for: MISCELLANEOUS	\$1,074.79
TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING	\$1,074.79
Fund: <u>FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$801,573.08
Total for: INTERGOVERNMENTAL	\$801,573.08
TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$801,573.08
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$7,003.10
Total for: TAXES	\$7,003.10
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$559.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$48.18
Total for: INTERGOVERNMENTAL	\$607.18
MISCELLANEOUS REVENUE-OTHER	\$132.62
Total for: MISCELLANEOUS	\$132.62
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$7,742.90
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY	\$3,194.85
CONTRIBUTIONS AND DONATIONS	\$2,033.97
MISCELLANEOUS REVENUE-OTHER	\$2,622.93
Total for: MISCELLANEOUS	\$7,851.75
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	\$7,851.75
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$701.53
CEDIT INTERGOVERNMENTAL	\$684.31
Total for: INTERGOVERNMENTAL	\$1,385.84
TOTAL RECEIPTS FOR RAINY DAY	\$1,385.84
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,320.51
Total for: INTERGOVERNMENTAL	\$1,320.51
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,320.51

UNIT NAME: SANDBORN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$4,051.00
Total for: INTERGOVERNMENTAL	\$4,051.00
MISCELLANEOUS REVENUE-OTHER	\$500.00
Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$4,551.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$67,415.20
Total for: OTHER FINANCING SOURCES	\$67,415.20
TOTAL RECEIPTS FOR PAYROLL	\$67,415.20
Total Receipts:	\$1,545,323.10

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

ID: 42-3-713 PAGE: 1
 COUNTY: KNOX COUNTY
 UNIT NAME: SANDBORN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,034.21
	SUPPLIES		\$3,411.57
	OTHER SERVICES AND CHARGES		\$1,376.47
	CAPITAL OUTLAY		\$6,207.64
	INTERFUND LOANS		\$0.00
	TOTAL		\$16,029.89
Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$1,342.44
	TOTAL		\$1,342.44
Fund:	PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$93.29
	OTHER SERVICES AND CHARGES		\$552.13
	TOTAL		\$645.42
Fund:	FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$801,573.08
	TOTAL		\$801,573.08
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$2,511.52
	SUPPLIES		\$1,786.79
	OTHER SERVICES AND CHARGES		\$3,409.98
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$7,708.29
Fund:	COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES		\$2,698.50
	SUPPLIES		\$395.64
	OTHER SERVICES AND CHARGES		\$1,257.10
	OTHER DISBURSEMENTS		\$1,750.00
	TOTAL		\$6,101.24
Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	SUPPLIES		\$946.85
	TOTAL		\$946.85
Fund:	CEDIT CAPITAL PROJECTS		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$6,129.92

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

ID: 42-3-713 PAGE: 2
COUNTY: KNOX COUNTY
UNIT NAME: SANDBORN CIVIL TOWN

	INTERFUND LOANS	\$0.00
TOTAL		\$6,129.92
<hr/>		
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	\$67,376.03
TOTAL		\$67,376.03
<hr/>		
TOTAL DISBURSEMENTS:		\$907,853.16

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

ID: 42-3-713 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: SANDBORN CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$21,036.71
	SUPPLIES	\$1,994.11
	OTHER SERVICES AND CHARGES	\$20,523.85
	OTHER DISBURSEMENTS	\$30,000.00
	TRANSFER OF FUNDS	\$541,721.39
	INTERFUND LOANS	\$0.00
	TOTAL	\$615,276.06
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$21,036.71
	SUPPLIES	\$1,994.11
	OTHER SERVICES AND CHARGES	\$20,523.85
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$30,000.00
	TRANSFER OF FUNDS	\$541,721.39
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$615,276.06

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	FEDERAL GRANTS-CAPITAL GRANT	\$259,851.69
	NO FUNCTION NEEDED	INCOME-STORMWATER TRANSFER	
	NO FUNCTION NEEDED	FEDERAL GRANTS-OPERATING WATER PLANNING	\$30,000.00
	NO FUNCTION NEEDED	GRANT INCOME	
	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$1,193.33
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$72,286.01
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$9,890.00
	NO FUNCTION NEEDED	PENALTIES	\$1,470.45
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$4,970.11
	NO FUNCTION NEEDED	OTHER REVENUE	\$6,852.96
	NO FUNCTION NEEDED	INTEREST EARNED	\$24.25
	NO FUNCTION NEEDED	FARM LAND RENT	\$990.00
	Expense Category Total:		\$387,528.80
	Fund Total:		\$387,528.80
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$750.00
	Expense Category Total:		\$750.00
	Fund Total:		\$750.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$138,720.30
	NO FUNCTION NEEDED	PENALTIES	\$2,925.95
	NO FUNCTION NEEDED	OTHER REVENUE	\$687.75
	NO FUNCTION NEEDED	INTEREST EARNED	\$126.14
		Expense Category Total:	
	Fund Total:		\$142,460.14
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$84,660.00
	Expense Category Total:		\$84,660.00
	Fund Total:		\$84,660.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$5,808.00
	Expense Category Total:		\$5,808.00
	Fund Total:		\$5,808.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,950.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES DEBT SERVICE	\$1,528.00
		RESERVE	
	Expense Category Total:		\$3,478.00
	Fund Total:		\$3,478.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE OPERATION _	\$1,000.00
WASTEWATER UTILITY-OP_MAINT		MAINTENANCE RESERVE	
Expense Category Total:			\$1,000.00
Fund Total:			\$1,000.00
Total REVENUES:			\$625,684.94

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$23,477.42
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,796.18
	GENERAL CATEGORIES	PURCHASED POWER	\$3,807.36
	GENERAL CATEGORIES	CHEMICALS	\$349.47
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$5,382.87
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$1,011.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$2,385.75
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$6,812.56
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$917.80
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$3,784.96
	GENERAL CATEGORIES	TAXES	\$5,797.99
	GENERAL CATEGORIES	MISCELLANEOUS TELEPHONE	\$711.04
	GENERAL CATEGORIES	MISCELLANEOUS	\$10,230.11
	GENERAL CATEGORIES	MISCELLANEOUS WATER PLANNING GRANT	\$30,000.00
	GENERAL CATEGORIES	MISCELLANEOUS STORMWATER GRANT	\$259,851.69
		TRANSFER OUT	
	GENERAL CATEGORIES	MISCELLANEOUS REPAY MVH LOAN	\$4,345.00
Expense Category Total:			\$360,661.20
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$23,669.02
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$1,469.16
Expense Category Total:			\$25,138.18
Fund Total:			\$385,799.38
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$750.00
Expense Category Total:			\$750.00
Fund Total:			\$750.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$15,754.92
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,698.22
	GENERAL CATEGORIES	PURCHASED POWER	\$4,874.31
	GENERAL CATEGORIES	CHEMICALS	\$173.79
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$3,703.39
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$10,872.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$1,640.95
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$905.44
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$3,696.35
	GENERAL CATEGORIES	DEPRECIATION AND AMORTIZATION	\$5,808.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$4,654.77
	GENERAL CATEGORIES	MISCELLANEOUS TELEPHONE	\$513.49
	Expense Category Total:		\$54,295.63
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE BOND _	\$84,660.00
	NO FUNCTION NEEDED	INTEREST TRANSFER	
		TRANSFERS PER BOND ORDINANCE OPERATION _	\$1,000.00
		MAINTENANCE FUND TRANSFER	
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE DEBT	\$1,528.00
		SERVICE RESERVE FUND	
	Expense Category Total:		\$87,188.00
	Fund Total:		\$141,483.63
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$81,870.28
	Expense Category Total:		\$81,870.28
	Fund Total:		\$81,870.28
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$700.00
	Expense Category Total:		\$700.00
	Fund Total:		\$700.00
Total EXPENDITURES:			\$610,603.29

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>
		SANDBORN TOWN ACCOUNT	8570010048	\$103,186.76			\$0.00
		SANDBORN MUNICIPAL WATER	8570010013	\$10,988.72			\$0.00
		SANDBORN MUNICIPAL SEWER	6364497	\$102,409.12			\$0.00
		STORMWATER DRAINAGE GRANT	6621767	\$80.75			\$0.00

Total CASH: **\$0.00**

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>
06/18/2008	PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	859907156102	\$1,000.00	07/22/2014	2.58	\$0.00
02/20/2009	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	85990715322	\$90,081.97	11/20/2011	2.97	\$0.00

Total by Fund: **\$0.00**

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$0.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SANDBORN CIVIL TOWN
COUNTY: KNOX COUNTY

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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: SANDBORN CIVIL TOWN

ID: 42-3-713

COUNTY: KNOX 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: SANDBORN CIVIL TOWN

ID: 42-3-713

COUNTY: KNOX 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: KNOX COUNTY
UNIT NAME: SANDBORN CIVIL TOWN

ID: 42-3-713
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: SANDBORN CIVIL TOWN

ID: 42-3-713

COUNTY: KNOX 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>
27-1471127	SANDBORN VOLUNTEER FIRE DEPARTMENT	110 S. ANDERSON STREET	KNOX COUNTY	KEVIN ETMEIER	812-694-9950	FIRE PROTECTION	\$4,000.00
		SANDBORN, IN 47578					