

FEDERAL IDENTIFICATION NUMBER:  
35-6001020

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

UNIT NAME:

TOWN OF ETNA GREEN

COUNTY:

KOSCUISKO COUNTY

ID: 43-3-717

(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: LAURA BAKER

ADDRESS: P O BOX 183

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

TITLE: CLERK

DATE SIGNED: \_\_\_\_\_

CITY: ETNA GREEN

EMAIL ADDRESS: etnagreenclerk@comcast.net

ZIP: 46524-0183

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$95,781.69	\$130,120.63	\$122,111.77	\$103,790.55	\$30,000.00	\$133,790.55
<b>Total by Fund Type:</b>	<b>\$95,781.69</b>	<b>\$130,120.63</b>	<b>\$122,111.77</b>	<b>\$103,790.55</b>	<b>\$30,000.00</b>	<b>\$133,790.55</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
471 GRANT, MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
202 LOCAL ROAD AND STREET	\$28,131.65	\$5,845.17	\$3,160.01	\$30,816.81	\$0.00	\$30,816.81
201 MOTOR VEHICLE HIGHWAY	\$49,109.28	\$17,840.63	\$15,864.98	\$51,084.93	\$0.00	\$51,084.93
204 PARKS AND RECREATION	\$3,493.23	\$6,108.13	\$3,947.45	\$5,653.91	\$0.00	\$5,653.91
448 RAINY DAY	\$15,983.13	\$30,487.01	\$4,209.51	\$42,260.63	\$0.00	\$42,260.63
<b>Total by Fund Type:</b>	<b>\$97,717.29</b>	<b>\$60,280.94</b>	<b>\$27,181.95</b>	<b>\$130,816.28</b>	<b>\$0.00</b>	<b>\$130,816.28</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CREDIT CAPITAL PROJECTS	\$71,164.03	\$69,118.91	\$69,512.41	\$70,770.53	\$0.00	\$70,770.53
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,825.32	\$1,941.24	\$1,000.00	\$5,766.56	\$0.00	\$5,766.56
<b>Total by Fund Type:</b>	<b>\$75,989.35</b>	<b>\$71,060.15</b>	<b>\$70,512.41</b>	<b>\$76,537.09</b>	<b>\$0.00</b>	<b>\$76,537.09</b>
<b>FUND TYPE: AGENCY</b>						
710 LEVY EXCESS #2	\$871.00	\$264.31	\$0.00	\$1,135.31	\$0.00	\$1,135.31
701 PAYROLL	\$0.00	\$161,258.24	\$161,258.24	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$871.00</b>	<b>\$161,522.55</b>	<b>\$161,258.24</b>	<b>\$1,135.31</b>	<b>\$0.00</b>	<b>\$1,135.31</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ETNA GREEN

ID: 43-3-717

**CASH UNITS ONLY**

COUNTY: KOSCUISKO 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>	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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$270,359.33</b>	<b>\$422,984.27</b>	<b>\$381,064.37</b>	<b>\$312,279.23</b>	<b>\$30,000.00</b>	<b>\$342,279.23</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$264.31				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$422,719.96	\$381,064.37			

**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> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>FUND TYPE: ENTERPRISE</b>						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$1,320.00	\$1,980.00	\$1,260.00	\$2,040.00	\$0.00	\$2,040.00
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$217,709.82	\$20,000.00	\$7,451.19	\$230,258.63	\$0.00	\$230,258.63
610 ELECTRIC UTILITY-OPERATING	\$100,904.21	\$543,876.88	\$538,516.94	\$106,264.15	\$60,000.00	\$166,264.15
623 TRASH UTILITY-OPERATING	\$16,203.26	\$33,459.41	\$31,625.00	\$18,037.67	\$0.00	\$18,037.67
607 WASTEWATER UTIL-BOND AND INTEREST	\$40,144.16	\$42,918.44	\$69,976.87	\$13,085.73	\$0.00	\$13,085.73
609 WASTEWATER UTILITY-DEBT RESERVE	\$17,001.78	\$33,000.00	\$0.00	\$50,001.78	\$0.00	\$50,001.78
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$379.97	\$2,000.00	\$0.00	\$2,379.97	\$0.00	\$2,379.97
606 WASTEWATER UTILITY-OPERATING	\$14,983.23	\$166,569.56	\$158,419.09	\$23,133.70	\$0.00	\$23,133.70
604 WATER UTILITY-BOND AND INTEREST	\$21,481.14	\$30,914.69	\$34,000.00	\$18,395.83	\$0.00	\$18,395.83
602 WATER UTILITY-CUSTOMER DEPOSIT	\$200.00	\$400.00	\$140.00	\$460.00	\$0.00	\$460.00
600 WATER UTILITY-DEBT RESERVE	\$35,057.52	\$3,442.48	\$0.00	\$38,500.00	\$0.00	\$38,500.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$3,762.18	\$0.00	\$0.00	\$3,762.18	\$0.00	\$3,762.18
601 WATER UTILITY-OPERATING	\$47,146.28	\$128,243.15	\$139,485.77	\$35,903.66	\$0.00	\$35,903.66
<b>Total by Fund Type:</b>	<b>\$516,293.55</b>	<b>\$1,006,804.61</b>	<b>\$980,874.86</b>	<b>\$542,223.30</b>	<b>\$60,000.00</b>	<b>\$602,223.30</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ETNA GREEN

ID: 43-3-717

**CASH UNITS ONLY**

COUNTY: KOSCUISKO 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$516,293.55</b>	<b>\$1,006,804.61</b>	<b>\$980,874.86</b>	<b>\$542,223.30</b>	<b>\$60,000.00</b>	<b>\$602,223.30</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$138,194.05				
Transfers Out			\$113,194.05			
Net Receipts and Disbursements		\$868,610.56	\$867,680.81			

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
10110000	GENERAL PROPERTY TAXES	\$65,468.74
	<b>Total for: TAXES</b>	<b>\$65,468.74</b>
101324000	PERMITS, OTHER	\$10.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$10.00</b>
101152000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$983.37
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$47.01
101153000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,106.93
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,531.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,944.97
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$41,458.09
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,071.37</b>
101610000	INTEREST EARNED	\$188.51
101609000	INTEREST EARNED	\$2,363.41
101310000	CABLE TV FRANCHISE	\$2,268.43
101600000	MISCELLANEOUS REVENUE-OTHER	\$160.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,980.35</b>
101920000	REFUNDS-OTHER	\$3,224.00
101960000	REFUNDS-OTHER	\$366.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,590.17</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$130,120.63</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,755.67
201925000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,182.26
201926000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$889.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,827.01</b>
201359000	MISCELLANEOUS REVENUE-OTHER	\$13.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$13.62</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$17,840.63</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$5,831.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,831.55</b>
202360000	MISCELLANEOUS REVENUE-OTHER	\$13.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$13.62</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$5,845.17</b>
Fund: <u>204 PARKS AND RECREATION</u>		
204331000	OTHER TAXES	\$409.48

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	<b>Total for: TAXES</b>	<b>\$409.48</b>
204471000	PARK RECEIPTS	\$5,528.02
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,528.02</b>
204590000	MISCELLANEOUS REVENUE-OTHER	\$170.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$170.63</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$6,108.13</b>
Fund:	<u>448 RAINY DAY</u>	
448361000	MISCELLANEOUS REVENUE-OTHER	\$30,487.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,487.01</b>
	<b>TOTAL RECEIPTS FOR 448 RAINY DAY</b>	<b>\$30,487.01</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$1,941.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,941.24</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,941.24</b>
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444499000	CEDIT INTERGOVERNMENTAL	\$69,118.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$69,118.91</b>
	<b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>	<b>\$69,118.91</b>
Fund:	<u>701 PAYROLL</u>	
701931000	AGENCY FUND ADDITIONS	\$393.76
701921000	AGENCY FUND ADDITIONS	\$13,984.70
701922000	AGENCY FUND ADDITIONS	\$9,352.25
701923000	AGENCY FUND ADDITIONS	\$2,187.20
701924000	AGENCY FUND ADDITIONS	\$4,685.83
701925000	AGENCY FUND ADDITIONS	\$1,115.12
701926000	AGENCY FUND ADDITIONS	\$7,049.49
701110000	AGENCY FUND ADDITIONS	\$111,204.31
701941000	AGENCY FUND ADDITIONS	\$11,285.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$161,258.24</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$161,258.24</b>
Fund:	<u>710 LEVY EXCESS #2</u>	
710921000	TRANSFER OF FUNDS-OTHER	\$264.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$264.31</b>

UNIT NAME: TOWN OF ETNA GREEN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>	
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS #2</b>	<b>\$264.31</b>
<b>Total Receipts:</b>	<b>\$422,984.27</b>

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

ID: 43-3-717 PAGE: 1  
COUNTY: KOSCUISKO COUNTY  
UNIT NAME: TOWN OF ETNA GREEN

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Fund:	101 GENERAL		
	PERSONAL SERVICES		\$49,241.71
	SUPPLIES		\$5,130.19
	OTHER SERVICES AND CHARGES		\$63,739.87
	CAPITAL OUTLAY		\$4,000.00
	<b>TOTAL</b>		<b>\$122,111.77</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$10,252.64
	SUPPLIES		\$1,697.81
	OTHER SERVICES AND CHARGES		\$3,664.53
	CAPITAL OUTLAY		\$250.00
	<b>TOTAL</b>		<b>\$15,864.98</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$808.23
	OTHER SERVICES AND CHARGES		\$2,351.78
	<b>TOTAL</b>		<b>\$3,160.01</b>

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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,178.61
	OTHER SERVICES AND CHARGES		\$2,768.84
	<b>TOTAL</b>		<b>\$3,947.45</b>

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Fund:	448 RAINY DAY		
	OTHER DISBURSEMENTS		\$4,209.51
	<b>TOTAL</b>		<b>\$4,209.51</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$1,000.00
	<b>TOTAL</b>		<b>\$1,000.00</b>

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Fund:	444 CREDIT CAPITAL PROJECTS		
	OTHER DISBURSEMENTS		\$69,512.41
	<b>TOTAL</b>		<b>\$69,512.41</b>

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Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$161,258.24
	<b>TOTAL</b>		<b>\$161,258.24</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$381,064.37</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 43-3-717 PAGE: 1  
COUNTY: KOSCUISKO COUNTY  
UNIT NAME: TOWN OF ETNA GREEN

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Fund:

Dept:

\$0.00

**TOTAL**

**\$0.00**

PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

**\$0.00**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY	NO FUNCTION NEEDED	601449000 METERED-RESIDENTIAL WATER - RESIDENTIAL	\$71,811.98
	NO FUNCTION NEEDED	601451000 METERED-RESIDENTIAL WATER - RESIDENTIAL TAX	\$4,839.42
	NO FUNCTION NEEDED	601452000 METERED-RESIDENTIAL WATER - RESIDENTIAL PEN	\$709.70
	NO FUNCTION NEEDED	601448000 METERED-COMMERICAL WATER - COMMERCIAL	\$4,671.22
	NO FUNCTION NEEDED	601440000 METERED-COMMERICAL WATER - COMMERCIAL PENALTIES	\$3.43
	NO FUNCTION NEEDED	601450000 METERED-COMMERICAL WATER - TAX COMMERCIAL	\$326.83
	NO FUNCTION NEEDED	601458000 METERED-COMMERICAL WATER - GOVT PENALTIES	\$1.56
	NO FUNCTION NEEDED	601441000 METERED-INDUSTRIAL WATER -INDUSTRIAL	\$2,479.18
	NO FUNCTION NEEDED	601443000 METERED-INDUSTRIAL WATER - SALES TAX	\$61.11
	NO FUNCTION NEEDED	601445000 METERED-INDUSTRIAL WATER - PENALTIES INSUDTRIAL	\$1.83
	NO FUNCTION NEEDED	601439000 METERED-OTHER WATER - GOVERNMENT	\$188.40
	NO FUNCTION NEEDED	601453000 METERED-OTHER WATER - CHURCH	\$415.31
	NO FUNCTION NEEDED	601447000 FIRE PROTECTION-PUBLIC WATER - HYDRANT RENTAL	\$35,308.00
	NO FUNCTION NEEDED	601495000 SALES TO IRRIGATION CUSTOMERS WATER/SPRINKLER SERVICE	\$4,684.80
	NO FUNCTION NEEDED	601456000 SALES TO IRRIGATION CUSTOMERS WATER - SRINKLER SALES TAX	\$173.85
	NO FUNCTION NEEDED	601454000 MISC. SERVICE REVENUES WATER - SALES TAX WATER SOLD	\$37.32
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WATER - OTHER	\$870.84
	NO FUNCTION NEEDED	601911000 MISCELLANEOUS REVENUE-OTHER WATER - WATER SOLD	\$89.92
	NO FUNCTION NEEDED	601921000 MISCELLANEOUS REVENUE-OTHER WATER - TOWER LEASE	\$1,228.00
	NO FUNCTION NEEDED	601912000 MISCELLANEOUS REVENUE-OTHER WATER - WATER SOLD	\$242.96
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER - REFUNDS	\$97.49
			<b>\$128,243.15</b>

Expense Category Total:

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

Fund Total:

\$128,243.15

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-BOND AND INTEREST WATERWORKS BOND _INT.	NO FUNCTION NEEDED	604610000 TRANSFER OF FUNDS-OTHER WATERWORKS BOND _INTEREST	\$30,914.69
	Expense Category Total:		\$30,914.69
	Fund Total:		\$30,914.69
602 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT FUND	NO FUNCTION NEEDED	602445000 MISCELLANEOUS REVENUE-OTHER WATER METER DEPOSITS-	\$400.00
	Expense Category Total:		\$400.00
	Fund Total:		\$400.00
600 WATER UTILITY-DEBT RESERVE WATERWORKS DEBT RESERVE	NO FUNCTION NEEDED	600960000 TRANSFER PER BOND ORDINANCE WATER DEBT RESERVE	\$3,442.48
	Expense Category Total:		\$3,442.48
	Fund Total:		\$3,442.48
606 WASTEWATER UTILITY-OPERATING WASTE WATER-OPERATING	NO FUNCTION NEEDED	606449000 METERED-RESIDENTIAL WASTEWATER - RESIDENTIAL	\$144,124.27
	NO FUNCTION NEEDED	606452000 METERED-RESIDENTIAL WASTEWATER - RESIDENTIAL PEN	\$3,549.40
	NO FUNCTION NEEDED	606448000 METERED-COMMERICAL WASTEWATER - COMMERCIAL	\$5,970.12
	NO FUNCTION NEEDED	606440000 METERED-COMMERICAL WASTEWATER - COMMERCIAL PEN	\$16.50
	NO FUNCTION NEEDED	606454000 METERED-COMMERICAL WASTEWATER - GOV PENALTIES	\$18.45
	NO FUNCTION NEEDED	606441000 METERED-INDUSTRIAL WASTE WATER - INDUSTRIAL	\$5,081.68
	NO FUNCTION NEEDED	606445000 METERED-INDUSTRIAL WASTEWATER - INDUSTRIAL PEN	\$10.13
	NO FUNCTION NEEDED	606439000 METERED-OTHER WASTEWATER - GOVERNMENT	\$410.40
	NO FUNCTION NEEDED	606453000 METERED-OTHER WASTEWATER - CHURCH	\$804.61
	NO FUNCTION NEEDED	606536000 MISCELLANEOUS REVENUE-OTHER WASTEWATER - SEWER LIEN CHGS	\$558.00
	NO FUNCTION NEEDED	606920000 TRANSFER OF FUNDS-OTHER WASTEWATER - TRANSFERS	\$5,918.44
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER WASTEWATER - REFUNDS	\$107.56
	Expense Category Total:		\$166,569.56
	Fund Total:		\$166,569.56

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INT.	NO FUNCTION NEEDED	607990000 TRANSFER OF FUNDS-OTHER WASTEWATER B _J - OTHER	\$42,918.44
			<b>\$42,918.44</b>
			<b>\$42,918.44</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER - DEPRECIATION	NO FUNCTION NEEDED	608590000 TRANSFER OF FUNDS-OTHER WASTEWATER DEPRECIATION - MISC.	\$2,000.00
			<b>\$2,000.00</b>
			<b>\$2,000.00</b>
609 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	609990000 TRANSFER PER BOND ORDINANCE WASTEWATER DEBT RESERVE	\$33,000.00
			<b>\$33,000.00</b>
			<b>\$33,000.00</b>
623 TRASH UTILITY-OPERATING TRASH COLLECTION	NO FUNCTION NEEDED	623442000 MISCELLANEOUS REVENUE-OTHER SANITATION - CUST COLL	\$32,455.19
	NO FUNCTION NEEDED	623444000 MISCELLANEOUS REVENUE-OTHER SANITATION - PENALTIES	\$664.58
	NO FUNCTION NEEDED	623453000 MISCELLANEOUS REVENUE-OTHER SANITATION - CHURCH	\$339.64
			<b>\$33,459.41</b>
			<b>\$33,459.41</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY	NO FUNCTION NEEDED	610452000 METERED-RESIDENTIAL ELECTRIC - RES PENALTIES	\$2,641.32
	NO FUNCTION NEEDED	610450000 METERED-RESIDENTIAL ELECTRIC - RESIDENTIAL TAX	\$22,296.32
	NO FUNCTION NEEDED	610449000 METERED-RESIDENTIAL ELECTRIC - RESIDENTIAL	\$299,765.14
	NO FUNCTION NEEDED	610448000 METERED-COMMERICAL ELECTRIC - COMMERICAL	\$83,338.37
	NO FUNCTION NEEDED	610440000 METERED-COMMERICAL ELECTRIC - COMM PEN	\$31.26
	NO FUNCTION NEEDED	610450000 METERED-COMMERICAL ELECTRIC - COMMERCIAL TAX	\$5,764.81
	NO FUNCTION NEEDED	610439000 METERED-COMMERICAL ELECTRIC - GOVERNMENT	\$28,190.01
	NO FUNCTION NEEDED	610453000 METERED-COMMERICAL ELECTRIC - CHURCH	\$4,498.71
	NO FUNCTION NEEDED	610454000 METERED-COMMERICAL ELECTRIC - GOV PEN	\$17.77
	NO FUNCTION NEEDED	610457000 METERED-COMMERICAL ELECTRIC - GOV TAX	\$5.07

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY	NO FUNCTION NEEDED	610441000 METERED-INDUSTRIAL ELECTRIC - INDUSTRIAL	\$68,242.24
	NO FUNCTION NEEDED	610443000 METERED-INDUSTRIAL ELECTRIC - SALES TAX	\$312.91
	NO FUNCTION NEEDED	610445000 METERED-INDUSTRIAL ELECTRIC - INDUSTRIAL PEN	\$108.36
	NO FUNCTION NEEDED	610442000 PENALTIES ELECTRIC - GOV PEN	\$0.10
	NO FUNCTION NEEDED	610447000 OTHER REVENUE EECTRIC - CURRENT TRANSFER	\$3,751.00
	NO FUNCTION NEEDED	610610000 INTEREST EARNED ELECTRIC - INTEREST ON CD	\$209.67
	NO FUNCTION NEEDED	610446000 MISCELLANEOUS REVENUE-OTHER ELECTRIC - RECONNECT CHARGE	\$800.00
	NO FUNCTION NEEDED	610990000 MISCELLANEOUS REVENUE-OTHER ELECTRIC - OTHER	\$4,969.94
	NO FUNCTION NEEDED	610499000 MISCELLANEOUS REVENUE-OTHER ELECTRIC - NSF CKS	\$506.24
	NO FUNCTION NEEDED	610960000 REFUNDS-OTHER ELECTRIC - REFUNDS	\$18,427.64
	<b>Expense Category Total:</b>		<b>\$543,876.88</b>
	<b>Fund Total:</b>		<b>\$543,876.88</b>
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION FUN	NO FUNCTION NEEDED	612931000 TRANSFER OF FUNDS-OTHER ELECTRIC DEPRECIATION - TRANSFER	\$20,000.00
	<b>Expense Category Total:</b>		<b>\$20,000.00</b>
	<b>Fund Total:</b>		<b>\$20,000.00</b>
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC DEPOSIT FUND	NO FUNCTION NEEDED	613445000 MISCELLANEOUS REVENUE-OTHER ELECTRIC METER DEPOSITS	\$1,980.00
	<b>Expense Category Total:</b>		<b>\$1,980.00</b>
	<b>Fund Total:</b>		<b>\$1,980.00</b>
	<b>Total REVENUES:</b>		<b>\$1,006,804.61</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY	GENERAL CATEGORIES	60100111000 SALARIES AND WAGES-EMPLOYEES WATER - PLANT SALARIES _ WAGES	\$22,724.43
	GENERAL CATEGORIES	601001120000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - TOWN COUNCIL	\$720.00
	GENERAL CATEGORIES	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEE BENEFITS	\$10,527.68

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WATER- FICA_UNEMPLOYMENT	\$1,354.78
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WATER - OFFICE SUPPLIES	\$1,544.26
	GENERAL CATEGORIES	601001211000 OFFICE SUPPLIES WATER - POSTAGE	\$634.52
	GENERAL CATEGORIES	601001220000 CHEMICALS WATER - CHEMICALS	\$3,023.73
	GENERAL CATEGORIES	601001230000 MATERIALS AND SUPPLIES WATER - MATERIALS_SUPPLIES	\$2,139.56
	GENERAL CATEGORIES	601001360000 REPAIRS WATER - REPAIRS _ MAINTENANCE	\$10,010.34
	GENERAL CATEGORIES	601001312000 CONTRACTUAL SERVICES-TESTING WATER -CONSULTING SERVICES	\$8,246.39
	GENERAL CATEGORIES	601001320000 TRANSPORTATION EXPENSE WATER - TRANSPORTATION EXPENSE	\$347.27
	GENERAL CATEGORIES	601001340000 INSURANCE-OTHER WATER - INSURANCE	\$1,992.13
	GENERAL CATEGORIES	601001321000 MISCELLANEOUS WATER - SUBSCRIPTION_DUES	\$3,110.69
	GENERAL CATEGORIES	601001341000 MISCELLANEOUS WATER - TELEPHONE EXPENSE	\$1,994.57
	GENERAL CATEGORIES	601001352000 MISCELLANEOUS WATER - GAS HEAT FOR BUILDINGS	\$269.00
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WATER - OTHER EXPENSES	\$938.87
	GENERAL CATEGORIES	601001392000 MISCELLANEOUS WATER - MOWING	\$105.00
	GENERAL CATEGORIES	601001450000 MISCELLANEOUS WATER - NEW EQUIPMENT	\$320.21
	GENERAL CATEGORIES	601001225000 MISCELLANEOUS WATER - TESTING	\$695.00
	GENERAL CATEGORIES	601001357000 MISCELLANEOUS WATER - TOWN ULT BILL	\$5,530.83
	GENERAL CATEGORIES	601001313000 MISCELLANEOUS WATER - SAMPLE TESTING	\$210.00
	GENERAL CATEGORIES	601001309000 MISCELLANEOUS WATER - AUDIT	\$528.00
	GENERAL CATEGORIES	601001920000 TRANSFERS PER BOND ORDINANCE WATER - INTERFUND TRANSFER	\$34,357.17
	GENERAL CATEGORIES	601001445000 REFUNDS-NONOPERATING WATER - REFUND	\$20,700.77
	GENERAL CATEGORIES	601001443000 OTHER DISBURSEMENTS WATER - SALES TAX PAID	\$5,165.17
	GENERAL CATEGORIES	601001446000 OTHER DISBURSEMENTS WATER - INDIANA UTILITY TAX URT	\$1,295.40
	GENERAL CATEGORIES	601001440000 OTHER DISBURSEMENTS WATER - BUILDING IMPROVEMENTS	\$250.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY	GENERAL CATEGORIES	601001383000 OTHER DISBURSEMENTS WATER - BANK FEES	\$750.00
<b>Expense Category Total:</b>			<b>\$139,485.77</b>
<b>Fund Total:</b>			<b>\$139,485.77</b>
604 WATER UTILITY-BOND AND INTEREST WATERWORKS BOND _INT.	GENERAL CATEGORIES	604001382000 INTEREST PAID ON BONDS AND LOANS WATERWORKS BOND/INTEREST	\$14,000.00
	GENERAL CATEGORIES	604001381000 DEBT SERVICE OF PRINCIPAL WATERWORKS BOND/PRINCIPAL	\$20,000.00
<b>Expense Category Total:</b>			<b>\$34,000.00</b>
<b>Fund Total:</b>			<b>\$34,000.00</b>
602 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT FUND	GENERAL CATEGORIES	602001445000 REFUNDS-NONOPERATING WATER METER DEP - REF TO CUST	\$40.00
	GENERAL CATEGORIES	602001446000 GUARANTEED DEPOSIT REFUNDS WATER METER DEP - APPLY TO WATER	\$100.00
<b>Expense Category Total:</b>			<b>\$140.00</b>
<b>Fund Total:</b>			<b>\$140.00</b>
606 WASTEWATER UTILITY-OPERATING WASTE WATER-OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES WASTEWATER - EMPLOYEE SALARIES	\$23,308.21
	GENERAL CATEGORIES	606001120000 SALARIES AND WAGES-OFFICERS, DIRECTORS WASTEWATER - COUNCIL	\$720.00
	GENERAL CATEGORIES	606001130000 SALARIES AND WAGES-OFFICERS, DIRECTORS WASTEWATER - EMP BENEFITS	\$10,575.01
	GENERAL CATEGORIES	606001131000 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER - EMPLOYER SHARE 941	\$1,202.22
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES WASTEWATER - OFFICE SUPPLIES	\$1,500.17
	GENERAL CATEGORIES	606001211000 OFFICE SUPPLIES WASTEWATER - POSTAGE	\$517.90
	GENERAL CATEGORIES	606001330000 SLUDGE REMOVAL EXPENSE WASTE WATER-SLUDGE PUMPING	\$1,649.00
	GENERAL CATEGORIES	606001351000 PURCHASED POWER WASTEWATER- POWER PURCHASED	\$60.00
	GENERAL CATEGORIES	606001366000 PURCHASED POWER WASTEWATER - RESERVE POWER	\$180.00
	GENERAL CATEGORIES	606001220000 CHEMICALS WASTE WATER-CHEMICALS	\$2,049.55
	GENERAL CATEGORIES	606001230000 MATERIALS AND SUPPLIES WASTEWATER - MAT _SUPPLIES	\$552.08
	GENERAL CATEGORIES	606001393000 MATERIALS AND SUPPLIES	\$5,198.14

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

606 WASTEWATER UTILITY-OPERATING WASTE WATER-OPERATING	GENERAL CATEGORIES	WASTEWATER - TESTING EQUIPMENT 606001360000 REPAIRS WASTEWATER - REPAIRS/ MAINT	\$6,640.49
	GENERAL CATEGORIES	606001313000 CONTRACTUAL SERVICES-OTHER WASTEWATER - CONSULTING	\$12,091.64
	GENERAL CATEGORIES	606001320000 TRANSPORTATION EXPENSE WASTEWATER - TRUCK EXPENSE	\$347.19
	GENERAL CATEGORIES	606001340000 INSURANCE-GENERAL LIABILITY WASTEWATER - INSURANCE	\$2,092.13
	GENERAL CATEGORIES	606001920000 TRANSFERS PER BOND ORDINANCE WASTEWATER - INTERFUND TRANSFER	\$58,836.88
	GENERAL CATEGORIES	606001450000 EQUIPMENT WASTEWATER - NEW EQUIPMENT	\$5,049.67
	GENERAL CATEGORIES	606001321000 OTHER DISBURSEMENTS WASTEWATER - SUB, DUES ,TRAVEL	\$3,636.21
	GENERAL CATEGORIES	606001341000 OTHER DISBURSEMENTS WASTEWATER- TELEPHONE	\$1,572.92
	GENERAL CATEGORIES	606001352000 OTHER DISBURSEMENTS WATEWATER - GAS HEAT	\$133.57
	GENERAL CATEGORIES	606001590000 OTHER DISBURSEMENTS WASTEWATER - OTHER EXPENSES	\$2,156.05
	GENERAL CATEGORIES	606001357000 OTHER DISBURSEMENTS WASTEWATER - TOWN BILL	\$17,467.06
	GENERAL CATEGORIES	606001322000 OTHER DISBURSEMENTS WASTEWATER - NPDES PERMIT	\$50.00
	GENERAL CATEGORIES	606001138000 OTHER DISBURSEMENTS WASTEWATER - MOWING	\$80.00
	GENERAL CATEGORIES	606001392000 OTHER DISBURSEMENTS WASTEWATER - MOWING	\$200.00
	GENERAL CATEGORIES	606001309000 OTHER DISBURSEMENTS WASTEWATER - AUDIT	\$528.00
	GENERAL CATEGORIES	606001323000 OTHER DISBURSEMENTS WASTEWATER LIENS RECORDED	\$25.00
	<b>Expense Category Total:</b>		<b>\$158,419.09</b>
	<b>Fund Total:</b>		<b>\$158,419.09</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INT.	GENERAL CATEGORIES	607001382000 INTEREST PAID ON BONDS AND LOANS WASTEWATER BOND - INTEREST	\$36,976.87
	GENERAL CATEGORIES	607001381000 OTHER DISBURSEMENTS WASTEWATER - BOND PRIN	\$33,000.00
	<b>Expense Category Total:</b>		<b>\$69,976.87</b>
	<b>Fund Total:</b>		<b>\$69,976.87</b>
623 TRASH UTILITY-OPERATING TRASH COLLECTION	NO FUNCTION NEEDED	623001590000 CONTRACTUAL SERVICES-OTHER SANITATION- CONTRACT PAYMENT	\$31,625.00

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

Expense Category Total:

\$31,625.00

Fund Total:

\$31,625.00

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY	GENERAL CATEGORIES	610001111000 SALARIES AND WAGES-EMPLOYEES ELECTRIC - EMPL WAGES	\$66,746.95
	GENERAL CATEGORIES	610001112000 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECTRIC - OFFICE WAGES	\$4,484.60
	GENERAL CATEGORIES	610001120000 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECTRIC - TOWN COUNCIL	\$960.00
	GENERAL CATEGORIES	610001130000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - EMPL BENEFITS	\$17,338.76
	GENERAL CATEGORIES	610001131000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - FICA_UMEMPLOY	\$4,548.22
	GENERAL CATEGORIES	610001210000 OFFICE SUPPLIES ELECTRIC - OFFICE SUPPLIES	\$1,006.93
	GENERAL CATEGORIES	610001211000 OFFICE SUPPLIES ELECTRIC - POSTAGE	\$771.85
	GENERAL CATEGORIES	610001230000 SUPPLIES AND EXPENSE ELECTRIC - MAT_SUPPLIES	\$15,902.46
	GENERAL CATEGORIES	610001351000 PURCHASED POWER ELECTRIC - IMPA POWER PURCH	\$322,391.66
	GENERAL CATEGORIES	610001313000 CONTRACTUAL SERVICES-OTHER ELECTRIC - CONSULTING	\$11,239.39
	GENERAL CATEGORIES	610001320000 TRANSPORTATION EXPENSE ELECTRIC - TRK EXPENSES	\$2,429.67
	GENERAL CATEGORIES	610001444000 TAXES ELECTRIC - URT	\$7,223.72
	GENERAL CATEGORIES	610001590000 MISCELLANEOUS ELECTRIC - MISC	\$1,406.02
	GENERAL CATEGORIES	610001590000 MISCELLANEOUS ELECTRIC - MISC	\$1,406.02
	GENERAL CATEGORIES	610001920000 TRANSFER OF FUNDS-OTHER ELECTRIC - INTERFUND TRANS	\$20,000.00
	GENERAL CATEGORIES	610001445000 REFUNDS-NONOPERATING ELECTRIC - RFUND	\$17,476.77
	GENERAL CATEGORIES	610001321000 OTHER DISBURSEMENTS ELECTRIC - SUB/DUES/TRAVEL	\$7,132.36
	GENERAL CATEGORIES	610001340000 OTHER DISBURSEMENTS ELECTRIC - INSURANCE	\$2,827.13
	GENERAL CATEGORIES	610001341000 OTHER DISBURSEMENTS ELECTRIC - TELEPHONE	\$1,609.94
	GENERAL CATEGORIES	610001352000 OTHER DISBURSEMENTS ELECTRIC - GAS/HEAT-AIR	\$272.89
	GENERAL CATEGORIES	610001360000 OTHER DISBURSEMENTS ELECTRIC - REPAIR/MAINT	\$1,861.13
	GENERAL CATEGORIES	610001440000 OTHER DISBURSEMENTS ELECTRIC - NEW EQUIP	\$2,020.87

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY	GENERAL CATEGORIES	610001443000 OTHER DISBURSEMENTS ELECTRIC - SALES TAX	\$26,355.36
	GENERAL CATEGORIES	610001309000 OTHER DISBURSEMENTS ELECTRIC - AUDIT/SBOA	\$538.00
	GENERAL CATEGORIES	610001560000 OTHER DISBURSEMENTS ELECTRIC - NSF	\$566.24
	<b>Expense Category Total:</b>		<b>\$538,516.94</b>
	<b>Fund Total:</b>		<b>\$538,516.94</b>
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION FUN	ADMINISTRATION AND GENERAL	612001590000 DEPRECIATION AND AMORTIZATION ELECTRIC DEPRECIATION	\$7,451.19
	<b>Expense Category Total:</b>		<b>\$7,451.19</b>
	<b>Fund Total:</b>		<b>\$7,451.19</b>
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC DEPOSIT FUND	ADMINISTRATION AND GENERAL	613001445000 GUARANTEED DEPOSIT REFUNDS ELECTRIC DEPOSIT - REFUND TO CUST	\$167.30
	ADMINISTRATION AND GENERAL	613001446000 GUARANTEED DEPOSIT REFUNDS ELECTRIC DEPOSIT - APPLIED TO ELE	\$1,092.70
	<b>Expense Category Total:</b>		<b>\$1,260.00</b>
	<b>Fund Total:</b>		<b>\$1,260.00</b>
<b>Total EXPENDITURES:</b>			<b>\$980,874.86</b>

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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>
07/16/2010	101 GENERAL	GENERAL			07/14/2011	0.75	\$15,000.00
09/01/1989	101 GENERAL	GENERAL CD	101.0100			4.91	\$15,000.00
<b>Total by Fund:</b>							<b>\$30,000.00</b>
01/05/2011	610 ELECTRIC UTILITY-OPERATI NG	ELECTRIC			07/06/2011	0.43	\$30,000.00
12/08/1989	610 ELECTRIC UTILITY-OPERATI NG	ELECTRIC FUND	610.0100			3.89	\$30,000.00
<b>Total by Fund:</b>							<b>\$60,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$90,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$90,000.00</b>

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:

FIRE PROTECTION	\$14,300.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$14,300.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$3,500.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$3,500.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$17,800.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ETNA GREEN

ID: 43-3-717

COUNTY: KOSCUISKO COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ETNA GREEN

ID: 43-3-717

COUNTY: KOSCUISKO 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: KOSCUISKO COUNTY  
UNIT NAME: TOWN OF ETNA GREEN

ID: 43-3-717  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ETNA GREEN

ID: 43-3-717

COUNTY: KOSCUISKO COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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\$0.00