

FEDERAL IDENTIFICATION NUMBER:
35-6001213

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

UNIT NAME:
TOPEKA CIVIL TOWN
COUNTY:
LAGRANGE COUNTY

ID: 44-3-729
(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: DEWAYNE BONTRAGER DATE SIGNED: _____
ADDRESS: P. O. BOX 127 CITY: TOPEKA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 593-2300 EMAIL ADDRESS: TTHALL@LIGTEL.COM
ZIP: 46571-0127

*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						
55 EMPLOYEE INS. SUPPLEMENTAL	\$12,128.67	\$12,115.08	\$14,560.57	\$9,683.18	\$0.00	\$9,683.18
60 EMS DONATION	\$676.38	\$0.00	\$0.00	\$676.38	\$0.00	\$676.38
660 ESCROW ACCT	\$29,424.33	\$0.00	\$17,719.21	\$11,705.12	\$0.00	\$11,705.12
50 GENERAL	\$196,550.56	\$754,156.88	\$747,434.51	\$203,272.93	\$0.00	\$203,272.93
510 LOCAL LAW CONTINUING ED	\$22,297.47	\$6,921.75	\$14,523.08	\$14,696.14	\$20,000.14	\$34,696.28
100 MVH	\$141,340.55	\$417,270.73	\$411,654.02	\$146,957.26	\$0.00	\$146,957.26
150 PARKS_RECREATION	\$61,151.44	\$166,939.92	\$146,334.67	\$81,756.69	\$0.00	\$81,756.69
640 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$463,619.40	\$1,357,404.36	\$1,352,226.06	\$468,797.70	\$20,000.14	\$488,797.84
FUND TYPE: SPECIAL REVENUE						
252 FEDERAL GRANTS # 1	\$12.31	\$951,016.73	\$951,029.64	\$-0.60	\$0.00	\$-0.60
251 FIRE DONATION	\$4,648.25	\$0.00	\$0.00	\$4,648.25	\$0.00	\$4,648.25
480 GAMING REVENUE SHARING	\$9,240.85	\$7,435.43	\$1,055.00	\$15,621.28	\$28,500.20	\$44,121.48
650 LEVY EXCESS	\$0.00	\$39,836.72	\$37,273.00	\$2,563.72	\$0.00	\$2,563.72
400 LOCAL ROAD AND STREET	\$2,608.52	\$3,621.56	\$0.00	\$6,230.08	\$0.00	\$6,230.08
450 MAJOR MOVES CONSTRUCTION	\$6,793.27	\$7,298.76	\$0.00	\$14,092.03	\$600,527.83	\$614,619.86
470 PARK DONATION	\$3,419.90	\$3,295.00	\$607.87	\$6,107.03	\$0.00	\$6,107.03
65 POLICE DONATION	\$1,029.18	\$0.00	\$747.00	\$282.18	\$0.00	\$282.18
175 RAINY DAY	\$1,434.09	\$106,793.35	\$7,302.13	\$100,925.31	\$15,000.11	\$115,925.42
Total by Fund Type:	\$29,186.37	\$1,119,297.55	\$998,014.64	\$150,469.28	\$644,028.14	\$794,497.42
FUND TYPE: CAPITAL PROJECTS						
620 CEDIT CAPITAL PROJECTS	\$66,595.23	\$141,987.64	\$128,126.82	\$80,456.05	\$50,000.35	\$130,456.40
350 CUMULATIVE CAPITAL DEVELOPMENT	\$24,370.71	\$22,774.78	\$11,437.00	\$35,708.49	\$0.00	\$35,708.49
300 CUMULATIVE CAPITAL IMPROVEMENT	\$3,498.23	\$3,393.52	\$2,339.91	\$4,551.84	\$0.00	\$4,551.84
200 CUMULATIVE DRAINAGE	\$64,770.12	\$176,340.69	\$114,057.52	\$127,053.29	\$150,001.06	\$277,054.35
250 CUMULATIVE FIRE	\$55,280.26	\$55,345.46	\$51,360.87	\$59,264.85	\$0.00	\$59,264.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729

CASH UNITS ONLY

COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
550 GENERAL IMPROVEMENT	\$34,034.44	\$31,719.24	\$33,220.00	\$32,533.68	\$0.00	\$32,533.68
610 TIF ALLOCATION	\$1,259,768.24	\$3,399,546.29	\$3,687,967.26	\$971,347.27	\$3,902,826.89	\$4,874,174.16
Total by Fund Type:	\$1,508,317.23	\$3,831,107.62	\$4,028,509.38	\$1,310,915.47	\$4,102,828.30	\$5,413,743.77
FUND TYPE: AGENCY						
750 PAYROLL	\$229.17	\$494,364.59	\$494,606.17	\$-12.41	\$0.00	\$-12.41
Total by Fund Type:	\$229.17	\$494,364.59	\$494,606.17	\$-12.41	\$0.00	\$-12.41
Subtotal All Funds:	\$2,001,352.17	\$6,802,174.12	\$6,873,356.25	\$1,930,170.04	\$4,766,856.58	\$6,697,026.62

Section II

Less:

Investment Sales	\$2,270,000.00	
Investment Purchases		\$3,700,000.00
Transfers In	\$169,546.00	
Transfers Out		\$169,546.00
Net Receipts and Disbursements	\$4,362,628.12	\$3,003,810.25

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						
840 WASTEWATER UTIL-BOND AND INTEREST	\$49,292.24	\$81,727.09	\$68,765.00	\$62,254.33	\$0.00	\$62,254.33
840 WASTEWATER UTILITY-DEBT RESERVE	\$71,910.00	\$0.00	\$0.00	\$71,910.00	\$0.00	\$71,910.00
840 WASTEWATER UTILITY-DEPREC/IMPROVE	\$236,989.79	\$46,969.14	\$4,100.00	\$279,858.93	\$0.00	\$279,858.93
840 WASTEWATER UTILITY-OPERATING	\$15,000.00	\$178,402.64	\$182,991.60	\$10,411.04	\$0.00	\$10,411.04
840 WASTEWATER UTILITY-OTHER #1	\$0.00	\$306,812.47	\$306,812.47	\$0.00	\$0.00	\$0.00
840 WASTEWATER UTILITY-OTHER #10	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
800 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 WATER UTILITY-CUSTOMER DEPOSIT	\$10,283.83	\$1,691.17	\$1,150.00	\$10,825.00	\$0.00	\$10,825.00
800 WATER UTILITY-DEPRECIATION/IMPROVE	\$278,775.81	\$107,597.98	\$137,672.81	\$248,700.98	\$0.00	\$248,700.98
800 WATER UTILITY-OPERATING	\$15,355.68	\$173,859.87	\$174,319.27	\$14,896.28	\$0.00	\$14,896.28
800 WATER UTILITY-OTHER #1	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
800 WATER UTILITY-OTHER #10	\$50.00	\$281,192.91	\$281,242.91	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$677,807.35	\$1,178,253.27	\$1,157,054.06	\$699,006.56	\$0.00	\$699,006.56

Subtotal All Funds:	\$677,807.35	\$1,178,253.27	\$1,157,054.06	\$699,006.56	\$0.00	\$699,006.56
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$588,055.38				
Transfers Out			\$588,055.38			
Net Receipts and Disbursements		\$590,197.89	\$568,998.68			

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>50 GENERAL</u>	
300600	GENERAL PROPERTY TAXES	\$333,106.45
	Total for: TAXES	\$333,106.45
311100	BUILDING AND PLANNING PERMITS	\$70.00
311300	PERMITS, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$70.00
311450	STATE GRANTS-OTHER	\$4,000.00
300200	ABC EXCISE TAX DISTRIBUTION	\$1,753.46
300150	LIQUOR GALLONAGE TAX DISTRIBUTION	\$330.00
300500	CIGARETTE TAX DISTR-GENERAL FUND	\$925.50
300800	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,345.00
300700	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,331.42
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,119.56
300300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$250,152.96
300100	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$37,466.04
	Total for: INTERGOVERNMENTAL	\$314,423.94
311825	FIRE PROTECTION CONTRACTS	\$31,704.55
311875	FIRE PROTECTION CONTRACTS	\$40,000.00
311400	CABLE TV RECEIPTS	\$0.00
	Total for: CHARGES FOR SERVICES	\$71,704.55
311700	ORDINANCE VIOLATIONS	\$765.28
	Total for: FINES, FORFEITURES, AND FEES	\$765.28
311000	INTEREST EARNED	\$1,670.62
311010	INTEREST EARNED	\$0.00
311800	RENTAL OF PROPERTY	\$9,775.00
311850	MISCELLANEOUS REVENUE-OTHER	\$1,345.31
	Total for: MISCELLANEOUS	\$12,790.93
3119500	TRANSFER OF FUNDS-OTHER	\$0.00
311750	TRANSFER OF FUNDS-OTHER	\$17,350.00
311600	REFUNDS-OTHER	\$3,945.73
	Total for: OTHER FINANCING SOURCES	\$21,295.73
	TOTAL RECEIPTS FOR 50 GENERAL	\$754,156.88

Fund:	<u>100 MVH</u>	
300200	GENERAL PROPERTY TAXES	\$192,016.26
	Total for: TAXES	\$192,016.26
300100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$29,868.87
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$775.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,837.66
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,656.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOPEKA CIVIL TOWN

COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 MVH</u>		
300150	WHEEL TAX INTERGOVERNMENTAL	\$714.13
300175	WHEEL TAX INTERGOVERNMENTAL	\$3,244.72
	Total for: INTERGOVERNMENTAL	\$45,096.95
311000	INTEREST EARNED	\$119.02
300600	MISCELLANEOUS REVENUE-OTHER	\$175.00
	Total for: MISCELLANEOUS	\$294.02
311750	TRANSFER OF FUNDS-OTHER	\$9,516.00
310900	SALE OF INVESTMENTS	\$40,000.00
300650	REFUNDS-OTHER	\$397.50
300625	OTHER FINANCING SOURCES	\$129,950.00
	Total for: OTHER FINANCING SOURCES	\$179,863.50
	TOTAL RECEIPTS FOR 100 MVH	\$417,270.73
Fund: <u>55 EMPLOYEE INS. SUPPLEMENTAL</u>		
300400	MISCELLANEOUS REVENUE-OTHER	\$1,418.99
	Total for: MISCELLANEOUS	\$1,418.99
300200	TRANSFER OF FUNDS-OTHER	\$10,000.00
300100	TRANSFER OF FUNDS-OTHER	\$0.00
300300	REFUNDS-OTHER	\$696.09
	Total for: OTHER FINANCING SOURCES	\$10,696.09
	TOTAL RECEIPTS FOR 55 EMPLOYEE INS. SUPPLEMENTAL	\$12,115.08
Fund: <u>150 PARKS RECREATION</u>		
300200	GENERAL PROPERTY TAXES	\$104,093.02
	Total for: TAXES	\$104,093.02
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$420.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,790.94
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$837.88
	Total for: INTERGOVERNMENTAL	\$6,048.82
300100	RENTAL OF PROPERTY (RECREATION)	\$11,575.00
	Total for: CHARGES FOR SERVICES	\$11,575.00
311000	INTEREST EARNED	\$59.51
300600	OTHER CONTRIBUTIONS	\$248.57
	Total for: MISCELLANEOUS	\$308.08
311750	TRANSFER OF FUNDS-OTHER	\$4,915.00
300700	INTERFUND LOAN PROCEEDS	\$20,000.00
310900	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$44,915.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOPEKA CIVIL TOWN

COUNTY: LAGRANGE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 150 PARKS _RECREATION	\$166,939.92
Fund: <u>660 ESCROW ACCT</u>	
300100 INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
300200 INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 660 ESCROW ACCT	\$0.00
Fund: <u>510 LOCAL LAW CONTINUING ED</u>	
300300 PERMITS, OTHER	\$450.00
Total for: LICENSES AND PERMITS	\$450.00
300100 ACCIDENT REPORT COPIES	\$114.00
300200 COUNTY REIMBURSEMENT FOR SERVICES	\$3,821.31
Total for: CHARGES FOR SERVICES	\$3,935.31
300600 INFRACTIONS	\$2,500.00
Total for: FINES, FORFEITURES, AND FEES	\$2,500.00
311000 INTEREST EARNED	\$36.44
Total for: MISCELLANEOUS	\$36.44
TOTAL RECEIPTS FOR 510 LOCAL LAW CONTINUING ED	\$6,921.75
Fund: <u>400 LOCAL ROAD AND STREET</u>	
300100 SPECIAL STATE DISTRIBUTION	\$3,621.56
Total for: INTERGOVERNMENTAL	\$3,621.56
310900 SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 400 LOCAL ROAD AND STREET	\$3,621.56
Fund: <u>252 FEDERAL GRANTS # 1</u>	
300100 FEDERAL GRANTS-OTHER	\$951,016.73
Total for: INTERGOVERNMENTAL	\$951,016.73
300200 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
300150 TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 252 FEDERAL GRANTS # 1	\$951,016.73
Fund: <u>251 FIRE DONATION</u>	
300100 CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 251 FIRE DONATION	\$0.00

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>470 PARK DONATION</u>		
300150	CONTRIBUTIONS AND DONATIONS	\$795.00
300300	CONTRIBUTIONS AND DONATIONS	\$1,000.00
300275	CONTRIBUTIONS AND DONATIONS	\$1,500.00
	Total for: MISCELLANEOUS	\$3,295.00
TOTAL RECEIPTS FOR 470 PARK DONATION		\$3,295.00
Fund: <u>175 RAINY DAY</u>		
300225	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$13,005.92
300230	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,306.31
300250	CREDIT INTERGOVERNMENTAL	\$4,192.57
	Total for: INTERGOVERNMENTAL	\$18,504.80
311000	INTEREST EARNED	\$75.24
300200	OTHER CONTRIBUTIONS	\$3,213.31
	Total for: MISCELLANEOUS	\$3,288.55
300100	TRANSFER OF FUNDS-OTHER	\$40,000.00
300125	TRANSFER OF FUNDS-OTHER	\$45,000.00
310900	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$85,000.00
TOTAL RECEIPTS FOR 175 RAINY DAY		\$106,793.35
Fund: <u>650 LEVY EXCESS</u>		
300100	INTERGOVERNMENTAL REVENUE, OTHER	\$2,563.72
	Total for: INTERGOVERNMENTAL	\$2,563.72
300200	TRANSFER OF FUNDS-OTHER	\$37,273.00
	Total for: OTHER FINANCING SOURCES	\$37,273.00
TOTAL RECEIPTS FOR 650 LEVY EXCESS		\$39,836.72
Fund: <u>450 MAJOR MOVES CONSTRUCTION</u>		
311010	INTEREST EARNED	\$6,510.12
311000	INTEREST EARNED	\$788.64
	Total for: MISCELLANEOUS	\$7,298.76
310900	SALE OF INVESTMENTS	\$0.00
310900	SALE OF INVESTMENTS	\$0.00
310900	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION		\$7,298.76
Fund: <u>65 POLICE DONATION</u>		
300200	MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>65 POLICE DONATION</u>		
300250	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 65 POLICE DONATION		\$0.00
Fund: <u>480 GAMING REVENUE SHARING</u>		
300100	RIVERBOAT REVENUE SHARING	\$7,253.06
	Total for: INTERGOVERNMENTAL	\$7,253.06
311000	INTEREST EARNED	\$182.37
	Total for: MISCELLANEOUS	\$182.37
TOTAL RECEIPTS FOR 480 GAMING REVENUE SHARING		\$7,435.43
Fund: <u>350 CUMULATIVE CAPITAL DEVELOPMENT</u>		
300200	GENERAL PROPERTY TAXES	\$20,256.17
	Total for: TAXES	\$20,256.17
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$82.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$932.30
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$191.31
	Total for: INTERGOVERNMENTAL	\$1,205.61
311750	TRANSFER OF FUNDS-OTHER	\$1,313.00
	Total for: OTHER FINANCING SOURCES	\$1,313.00
TOTAL RECEIPTS FOR 350 CUMULATIVE CAPITAL DEVELOPMENT		\$22,774.78
Fund: <u>250 CUMULATIVE FIRE</u>		
300200	GENERAL PROPERTY TAXES	\$13,533.42
	Total for: TAXES	\$13,533.42
300650	FEDERAL GRANTS-OTHER	\$0.00
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$55.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$622.89
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$127.82
300600	INTERGOVERNMENTAL REVENUE, OTHER	\$12.31
	Total for: INTERGOVERNMENTAL	\$818.02
311000	INTEREST EARNED	\$119.02
300550	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$119.02
300400	TRANSFER OF FUNDS-OTHER	\$0.00
311750	TRANSFER OF FUNDS-OTHER	\$875.00
310900	SALE OF INVESTMENTS	\$40,000.00
300700	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$40,875.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOPEKA CIVIL TOWN

COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 250 CUMULATIVE FIRE		\$55,345.46
Fund:	<u>200 CUMULATIVE DRAINAGE</u>	
300200	GENERAL PROPERTY TAXES	\$54,089.71
	Total for: TAXES	\$54,089.71
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$218.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,489.51
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$510.86
	Total for: INTERGOVERNMENTAL	\$3,218.37
311000	INTEREST EARNED	\$2,372.96
300600	MISCELLANEOUS REVENUE-OTHER	\$3,355.65
	Total for: MISCELLANEOUS	\$5,728.61
311750	TRANSFER OF FUNDS-OTHER	\$3,304.00
300700	INTERFUND LOAN PAYMENTS RECEIVED	\$20,000.00
310900	SALE OF INVESTMENTS	\$90,000.00
	Total for: OTHER FINANCING SOURCES	\$113,304.00
TOTAL RECEIPTS FOR 200 CUMULATIVE DRAINAGE		\$176,340.69
Fund:	<u>550 GENERAL IMPROVEMENT</u>	
300400	BUILDING AND PLANNING PERMITS	\$30.00
	Total for: LICENSES AND PERMITS	\$30.00
311000	INTEREST EARNED	\$89.24
	Total for: MISCELLANEOUS	\$89.24
310900	SALE OF INVESTMENTS	\$30,000.00
300600	REFUNDS-OTHER	\$1,600.00
	Total for: OTHER FINANCING SOURCES	\$31,600.00
TOTAL RECEIPTS FOR 550 GENERAL IMPROVEMENT		\$31,719.24
Fund:	<u>300 CUMULATIVE CAPITAL IMPROVEMENT</u>	
300700	CIGARETTE TAX DISTR-CCI FUND	\$3,393.52
	Total for: INTERGOVERNMENTAL	\$3,393.52
TOTAL RECEIPTS FOR 300 CUMULATIVE CAPITAL IMPROVEMENT		\$3,393.52
Fund:	<u>620 CREDIT CAPITAL PROJECTS</u>	
300100	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$91,595.04
	Total for: INTERGOVERNMENTAL	\$91,595.04
311000	INTEREST EARNED	\$392.60
	Total for: MISCELLANEOUS	\$392.60
310900	SALE OF INVESTMENTS	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 620 CREDIT CAPITAL PROJECTS		\$141,987.64
Fund: <u>610 TIF ALLOCATION</u>		
300100	GENERAL PROPERTY TAXES	\$1,063,364.97
	Total for: TAXES	\$1,063,364.97
300175	PERMITS, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
300125	INTERGOVERNMENTAL REVENUE, OTHER	\$6,241.21
	Total for: INTERGOVERNMENTAL	\$6,241.21
300300	INTEREST EARNED	\$1,268.04
300400	INTEREST EARNED	\$326,759.57
	Total for: MISCELLANEOUS	\$328,027.61
300250	TRANSFER OF FUNDS-OTHER	\$0.00
300400	SALE OF INVESTMENTS	\$2,000,000.00
300150	REFUNDS-OTHER	\$1,912.50
	Total for: OTHER FINANCING SOURCES	\$2,001,912.50
TOTAL RECEIPTS FOR 610 TIF ALLOCATION		\$3,399,546.29
Fund: <u>750 PAYROLL</u>		
300100	AGENCY FUND ADDITIONS	\$494,364.59
	Total for: OTHER FINANCING SOURCES	\$494,364.59
TOTAL RECEIPTS FOR 750 PAYROLL		\$494,364.59
Total Receipts:		\$6,802,174.12

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

ID: 44-3-729 PAGE: 1
 COUNTY: LAGRANGE COUNTY
 UNIT NAME: TOPEKA CIVIL TOWN

Fund:	100 MVH		
		PERSONAL SERVICES	\$61,266.69
		SUPPLIES	\$19,629.08
		OTHER SERVICES AND CHARGES	\$68,641.50
		CAPITAL OUTLAY	\$192,600.75
		TRANSFER OF FUNDS	\$29,516.00
		PURCHASE OF INVESTMENTS	\$40,000.00
		TOTAL	\$411,654.02
Fund:	55 EMPLOYEE INS. SUPPLEMENTAL		
		PERSONAL SERVICES	\$14,560.57
		TOTAL	\$14,560.57
Fund:	150 PARKS _RECREATION		
		PERSONAL SERVICES	\$55,029.84
		SUPPLIES	\$8,477.91
		OTHER SERVICES AND CHARGES	\$16,766.52
		CAPITAL OUTLAY	\$1,145.40
		TRANSFER OF FUNDS	\$24,915.00
		INTERFUND LOANS	\$20,000.00
		PURCHASE OF INVESTMENTS	\$20,000.00
		TOTAL	\$146,334.67
Fund:	660 ESCROW ACCT		
		OTHER SERVICES AND CHARGES	\$17,719.21
		CAPITAL OUTLAY	\$0.00
		TOTAL	\$17,719.21
Fund:	510 LOCAL LAW CONTINUING ED		
		OTHER SERVICES AND CHARGES	\$8,048.56
		CAPITAL OUTLAY	\$6,474.52
		TOTAL	\$14,523.08
Fund:	400 LOCAL ROAD AND STREET		
		CAPITAL OUTLAY	\$0.00
		TOTAL	\$0.00
Fund:	252 FEDERAL GRANTS # 1		
		OTHER SERVICES AND CHARGES	\$71,185.63
		CAPITAL OUTLAY	\$879,844.01
		TOTAL	\$951,029.64
Fund:	251 FIRE DONATION		
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$0.00
		TOTAL	\$0.00
Fund:	470 PARK DONATION		
		OTHER SERVICES AND CHARGES	\$607.87
		CAPITAL OUTLAY	\$0.00
		TOTAL	\$607.87

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

ID: 44-3-729 PAGE: 2
 COUNTY: LAGRANGE COUNTY
 UNIT NAME: TOPEKA CIVIL TOWN

Fund:	175 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$7,302.13
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$7,302.13
Fund:	650 LEVY EXCESS		
	TRANSFER OF FUNDS		\$37,273.00
	TOTAL		\$37,273.00
Fund:	450 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	65 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$747.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$747.00
Fund:	480 GAMING REVENUE SHARING		
	CAPITAL OUTLAY		\$1,055.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$1,055.00
Fund:	350 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$10,124.00
	TRANSFER OF FUNDS		\$1,313.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$11,437.00
Fund:	250 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$10,485.87
	TRANSFER OF FUNDS		\$875.00
	INTERFUND LOANS		\$0.00
	PURCHASE OF INVESTMENTS		\$40,000.00
	TOTAL		\$51,360.87
Fund:	200 CUMULATIVE DRAINAGE		
	OTHER SERVICES AND CHARGES		\$828.15
	CAPITAL OUTLAY		\$29,925.37
	TRANSFER OF FUNDS		\$43,304.00
	INTERFUND LOANS		\$20,000.00
	PURCHASE OF INVESTMENTS		\$20,000.00
	TOTAL		\$114,057.52
Fund:	550 GENERAL IMPROVEMENT		
	CAPITAL OUTLAY		\$3,220.00
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$33,220.00

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

ID: 44-3-729 PAGE: 3
COUNTY: LAGRANGE COUNTY
UNIT NAME: TOPEKA CIVIL TOWN

Fund:	300 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$2,339.91
	TOTAL	\$2,339.91

Fund:	620 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$47,890.28
	CAPITAL OUTLAY	\$30,236.54
	PURCHASE OF INVESTMENTS	\$50,000.00
	TOTAL	\$128,126.82

Fund:	610 TIF ALLOCATION	
	OTHER SERVICES AND CHARGES	\$53,518.89
	CAPITAL OUTLAY	\$134,448.37
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$3,500,000.00
	TOTAL	\$3,687,967.26

Fund:	750 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$494,606.17
	TOTAL	\$494,606.17

TOTAL DISBURSEMENTS:		\$6,125,921.74
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 44-3-729 PAGE: 1
COUNTY: LAGRANGE COUNTY
UNIT NAME: TOPEKA CIVIL TOWN

Fund:	50 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$397,983.51
	SUPPLIES	\$33,626.66
	OTHER SERVICES AND CHARGES	\$277,991.34
	CAPITAL OUTLAY	\$4,311.00
	OTHER DISBURSEMENTS	\$1,172.00
	TRANSFER OF FUNDS	\$32,350.00
	INTERFUND LOANS	\$0.00
	TOTAL	\$747,434.51
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$397,983.51
	SUPPLIES	\$33,626.66
	OTHER SERVICES AND CHARGES	\$277,991.34
	CAPITAL OUTLAY	\$4,311.00
	OTHER DISBURSEMENTS	\$1,172.00
	TRANSFER OF FUNDS	\$32,350.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$747,434.51

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
800 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	110100 MISC. SERVICE REVENUES WATER OPERATING	\$199.92
	NO FUNCTION NEEDED	110100 INTEREST EARNED WATER OPERATING	\$15.02
	NO FUNCTION NEEDED	110100 TRANSFER OF FUNDS-OTHER WATER OPERATING	\$173,644.93
	<i>Expense Category Total:</i>		<i>\$173,859.87</i>
	<i>Fund Total:</i>		<i>\$173,859.87</i>
800 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	110200 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION	\$87,597.98
	NO FUNCTION NEEDED	110250 TRANSFER OF FUNDS-OTHER WATER TOWER MAINTENANCE	\$20,000.00
	<i>Expense Category Total:</i>		<i>\$107,597.98</i>
	<i>Fund Total:</i>		<i>\$107,597.98</i>
800 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	223500 GUARANTEED REVENUES METER DEPOSITS	\$1,691.17
			\$1,691.17
	<i>Expense Category Total:</i>		<i>\$1,691.17</i>
	<i>Fund Total:</i>		<i>\$1,691.17</i>
800 WATER UTILITY-OTHER #10 WATER REVENUE	NO FUNCTION NEEDED	346300 FIRE PROTECTION-PUBLIC WATER PUBLIC FIRE PROTECTION	\$46,618.20
	NO FUNCTION NEEDED	346800 FIRE PROTECTION-PUBLIC WATER SPRINKLER/STAND FIRE PROTECTION	\$16,339.60
	NO FUNCTION NEEDED	347500 MISC. SERVICE REVENUES WATER MISC INCOME	\$251.52
	NO FUNCTION NEEDED	346200 FIRE PROTECTION-PRIVATE WATER PRIVATE FIRE PROTECTION	\$4,339.20
	NO FUNCTION NEEDED	110360 UTILITY COLLECTIONS WATER REVENUE	\$212,900.56
	NO FUNCTION NEEDED	349400 INTEREST EARNED WATER INTEREST INCOME	\$743.83
	<i>Expense Category Total:</i>		<i>\$281,192.91</i>
	<i>Fund Total:</i>		<i>\$281,192.91</i>
840 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	347500 MISC. SERVICE REVENUES NON-OPERATING INCOME	\$33.67
	NO FUNCTION NEEDED	110100 INTEREST EARNED SEWAGE OPERATING	\$15.03
	NO FUNCTION NEEDED	110100 TRANSFER PER BOND ORDINANCE SEWAGE OPERATING	\$178,353.94
	<i>Expense Category Total:</i>		<i>\$178,402.64</i>

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

Fund Total:

\$178,402.64

Fund Name	Expense Category	Account Title	Amount
840 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	349200 INTEREST EARNED INTEREST INCOME B _I	\$237.70
	NO FUNCTION NEEDED	110150 TRANSFER PER BOND ORDINANCE SEWAGE BOND _INTEREST	\$81,489.39
	Expense Category Total:		\$81,727.09
	Fund Total:		\$81,727.09
840 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	110200 TRANSFER PER BOND ORDINANCE WASTEWATER DEPRECIATION.IMPROVEMENT	\$46,969.14
	Expense Category Total:		\$46,969.14
	Fund Total:		\$46,969.14
840 WASTEWATER UTILITY-OTHER #1 SEWAGE REVENUE	NO FUNCTION NEEDED	110360 UTILITY COLLECTIONS SEWAGE CASH REVENUE	\$306,035.94
	NO FUNCTION NEEDED	349400 INTEREST EARNED SEWAGE INTEREST INCOME	\$776.53
	Expense Category Total:		\$306,812.47
	Fund Total:		\$306,812.47
840 WASTEWATER UTILITY-DEBT RESERVE BOND INTEREST RESERVE	NO FUNCTION NEEDED	110175 TRANSFER PER BOND ORDINANCE BOND INTEREST RESERVE	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
840 WASTEWATER UTILITY-OTHER #10 SEWAGE CASH DRAWER	NO FUNCTION NEEDED	110370 OTHER REVENUE CASH DRAWER	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
Total REVENUES:			\$1,178,253.27

EXPENDITURES

800 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	460110 ACCOUNTING AND COLLECTION LABOR OPERATING LABOR	\$61,717.76
	GENERAL CATEGORIES	460120 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICE LABOR	\$20,615.91
	GENERAL CATEGORIES	460430 EMPLOYEE PENSIONS AND BENEFITS PERF	\$4,254.13
	GENERAL CATEGORIES	460410 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$6,200.90

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

Fund Name	Expense Category	Account Title	Amount
800 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	460420 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT COMPENSATION	\$117.23
	GENERAL CATEGORIES	461100 OFFICE SUPPLIES OFFICE SUPPLIES	\$763.14
	GENERAL CATEGORIES	461500 PURCHASED POWER PURCHASED POWER	\$17,811.58
	GENERAL CATEGORIES	461600 CHEMICALS CHEMICALS	\$3,693.20
	GENERAL CATEGORIES	461200 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$7,474.04
	GENERAL CATEGORIES	462150 MAINTENANCE MAINTENANCE (BUILDINGS)	\$300.00
	GENERAL CATEGORIES	462120 MAINTENANCE WATER TREATMENT	\$347.40
	GENERAL CATEGORIES	462160 MAINTENANCE OTHER MAINTENANCE EXPENSE	\$4,885.29
	GENERAL CATEGORIES	462140 MAINTENANCE MAINTENANCE METERS _ HYDRANTS	\$276.00
	GENERAL CATEGORIES	461700 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$16,334.50
	GENERAL CATEGORIES	465520 INSURANCE-VEHICLE INSURANCE VEHICLE	\$1,000.00
	GENERAL CATEGORIES	465510 INSURANCE-GENERAL LIABILITY GENERAL LIABILITY	\$1,000.00
	GENERAL CATEGORIES	465540 INSURANCE-WORKMANS COMP WORKMENS COMP	\$2,000.00
	GENERAL CATEGORIES	465530 INSURANCE-OTHER INSURANCE (BUILDINGS)	\$2,000.00
	GENERAL CATEGORIES	461400 RENTS OFFICE RENTS	\$4,800.00
	GENERAL CATEGORIES	220200 TAXES WATER SALES TAX PAYABLE	\$9,016.70
	GENERAL CATEGORIES	461850 MISCELLANEOUS MISC EXPENSE	\$2,233.24
	GENERAL CATEGORIES	461750 MISCELLANEOUS DUES _ FEES	\$7,478.25
	Expense Category Total:		\$174,319.27
	Fund Total:		\$174,319.27
800 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND _INTEREST		110175 BONDS RETIRED (PRINCIPAL ONLY) WATE4R CASH BOND _INTEREST	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
800 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	462120 EQUIPMENT MAINTENACE WATER TREATMENT	\$19,996.00
	NO FUNCTION NEEDED	110200 CAPITAL OUTLAY-OTHER WATER DEPRECIATION/IMPROVEMENT	\$0.00
	NO FUNCTION NEEDED	468300 CAPITAL OUTLAY-OTHER IMPROVEMENTS OTHER THAN BUILDINGS	\$30,385.42
	NO FUNCTION NEEDED	468400 CAPITAL OUTLAY-OTHER MACHINERY _	\$0.00

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

840 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	TREATMENT PLANT 462150 MAINTENANCE MAINTENANCE BUILDINGS	\$200.00
	GENERAL CATEGORIES	461600 CONTRACTUAL SERVICES-ENGINEERING ENGINEER	\$222.18
	GENERAL CATEGORIES	461700 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTURAL SERVICES	\$3,719.60
	GENERAL CATEGORIES	465520 INSURANCE-VEHICLE INSURANCE VEHICLE	\$1,000.00
	GENERAL CATEGORIES	465510 INSURANCE-GENERAL LIABILITY INSURANCE GENERAL LIABILITY	\$1,000.00
	GENERAL CATEGORIES	465540 INSURANCE-WORKMANS COMP WORKMANS COMP INSURANCE	\$2,000.00
	GENERAL CATEGORIES	465530 INSURANCE-OTHER INSURANCE BUILDINGS	\$2,000.00
	GENERAL CATEGORIES	461400 RENTS RENTS	\$4,800.00
	GENERAL CATEGORIES	110510 BAD DEBT EXPENSE BAD DEBT EXPENSE	\$2,018.66
	GENERAL CATEGORIES	461850 MISCELLANEOUS MISC EXPENSES	\$717.21
	GENERAL CATEGORIES	461750 MISCELLANEOUS DUES_FEES	\$1,909.30
	GENERAL CATEGORIES	461850 MISCELLANEOUS MISC EXPENSE	\$3,033.34
	Expense Category Total:		\$182,991.60
	Fund Total:		\$182,991.60
840 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	220100 DEBT SERVICE OF PRINCIPAL SEWAGE BONDS PAYABLE	\$45,000.00
	NO FUNCTION NEEDED	220150 INTEREST DISBURSEMENTS INTEREST PAYABLE	\$23,015.00
	NO FUNCTION NEEDED	227250 OTHER DISBURSEMENTS OTHER EXPENSE TRUSTEE)	\$750.00
	Expense Category Total:		\$68,765.00
	Fund Total:		\$68,765.00
840 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	468400 EQUIPMENT MACHINERY _EQUIPMENT	\$4,100.00
	NO FUNCTION NEEDED	468300 CAPITAL OUTLAY-OTHER IMPROVEMENTS OTHER THEN BUILDINGS	\$0.00
	Expense Category Total:		\$4,100.00
	Fund Total:		\$4,100.00
840 WASTEWATER UTILITY-OTHER #1 SEWAGE REVENUE	NO FUNCTION NEEDED	110360 TRANSFERS PER BOND ORDINANCE WASTEWATER REVENUE	\$306,812.47
	Expense Category Total:		\$306,812.47
	Fund Total:		\$306,812.47
Total EXPENDITURES:			\$1,157,054.06

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>
		PRIMARY ACCOUNT	6441922	\$741,583.93			\$958,822.91
		WATER AND WASTEWATER	6532925	\$25,079.51			\$25,236.26
		WATER/WASTEWATER CASH	6534813	\$506,296.09			\$539,605.97
		MT					
		BOND_INTEREST WASTEWATE	6532941	\$121,202.24			\$134,164.33
		TIF ALLOCATION	3590407	\$1,259,768.24			\$971,347.13
		CLEARING ACCOUNT	6514024	\$0.00			\$0.00

Total CASH: **\$2,629,176.60**

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>
06/15/2007	510 LOCAL LAW CONTINUING ED	TRUST INDIANA	IN 02 0017-0009	\$20,000.00	12/31/2010	0.28	\$20,000.14

Total by Fund: **\$20,000.14**

06/15/2007	175 RAINY DAY	TRUST INDIANA	IN 02 0017-0016	\$15,000.00	12/31/2010	0.28	\$15,000.11
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Total by Fund: **\$15,000.11**

10/11/2006	450 MAJOR MOVES CONSTRUCTION	PEOPLES FEDERAL BANK	CD00409005687	\$200,000.00	12/10/2011	0.28	\$200,000.00
10/11/2006	450 MAJOR MOVES CONSTRUCTION	TRUST INDIANA	IN 02 0017 0014	\$400,525.00	12/31/2010	0.28	\$400,527.83

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>
Total by Fund:							\$600,527.83
06/15/2007	480 GAMING REVENUE SHARING	TRUST INDIANA	IN 02 0017 0015	\$28,500.00	12/31/2010	0.28	\$28,500.20
Total by Fund:							\$28,500.20
06/15/2007	200 CUMULATIVE DRAINAGE	TRUST INDIANA	IN 02 0017 004	\$220,000.00	12/31/2010	0.28	\$150,001.06
Total by Fund:							\$150,001.06
01/21/2009	620 CEDIT CAPITAL PROJECTS	MM TRUST INDIANA	IN 02 0017 0011	\$50,000.00	12/31/2010	0.28	\$50,000.35
Total by Fund:							\$50,000.35
09/17/2009	610 TIF ALLOCATION	PEOPLES FEDERAL SAVINGS	539000032	\$35,000.00	12/31/2010	0.15	\$35,000.00
03/18/2010	610 TIF ALLOCATION	FARMERS STATE BANK	3001512	\$500,000.00	03/18/2011	1.00	\$500,000.00
12/09/2010	610 TIF ALLOCATION	FARMERS STATE BANK	3001605	\$500,000.00	06/09/2011	0.30	\$500,000.00
10/06/2010	610 TIF ALLOCATION	LAKE CITY BANK	426-0001694	\$500,000.00	04/04/2011	0.25	\$500,000.00
01/07/2010	610 TIF ALLOCATION	LAKE CITY BANK	426-0001621	\$0.00	01/07/2011	0.45	\$500,000.00
01/01/2010	610 TIF ALLOCATION	TRUST INDIANA	IN 02 0017 0012	\$367,927.27	12/31/2010	0.28	\$1,867,826.89

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:							\$3,902,826.89
Total INVESTMENTS:							\$4,766,856.58
Total Cash and Investments:							\$7,396,033.18

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOPEKA CIVIL TOWN
COUNTY: LAGRANGE COUNTY

ID: 44-3-729

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729

COUNTY: LAGRANGE 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: TOPEKA CIVIL TOWN

ID: 44-3-729

COUNTY: LAGRANGE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: LAGRANGE COUNTY
UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729
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: TOPEKA CIVIL TOWN

ID: 44-3-729

COUNTY: LAGRANGE 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>
	AMERICAN CANCER SOCIETY	NIA SERVICE CENTER 111 E. LUDWIG SUITE 105 FORT WAYNE, IN 46825	ALLEN COUNTY		800-509-7543	RELAY FOR LIFE OF LAGRANGE COUNTY	\$100.00