

FEDERAL IDENTIFICATION NUMBER:
35-6000941

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

UNIT NAME:

ARGOS CIVIL TOWN

COUNTY:

MARSHALL COUNTY

ID: 50-3-775

(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: PATRICIA JONES

DATE SIGNED: _____

ADDRESS: 201 W WALNUT ST

CITY: ARGOS

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

EMAIL ADDRESS: CLERK@TOWNOFARGOS.COM

(574) 892-5717

ZIP: 46501-0000

*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).

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> Section I	<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>
FUND TYPE: GENERAL						
CASH CHANGE	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
101 GENERAL	\$328,357.68	\$942,665.98	\$927,922.87	\$343,100.79	\$34,311.92	\$377,412.71
Total by Fund Type:	\$328,532.68	\$942,665.98	\$927,922.87	\$343,275.79	\$34,311.92	\$377,587.71
FUND TYPE: SPECIAL REVENUE						
305 AMBULANCE DONATION	\$12,705.19	\$825.00	\$743.02	\$12,787.17	\$0.00	\$12,787.17
303 AMBULANCE/EMS NONREVERTING	\$92,994.68	\$79,506.67	\$98,484.14	\$74,017.21	\$23,914.37	\$97,931.58
103 B_R BUILDING EXPENSES	\$-61.36	\$5,300.00	\$6,404.42	\$-1,165.78	\$0.00	\$-1,165.78
304 CEMETERY FOUNDATIONS	\$3,200.00	\$4,300.00	\$6,600.00	\$900.00	\$0.00	\$900.00
301 CEMETERY OPERATING	\$54,847.22	\$3,540.00	\$18,576.49	\$39,810.73	\$51,987.76	\$91,798.49
302 CEMETERY PERPETUAL CARE	\$4,214.26	\$10,385.00	\$14,873.70	\$-274.44	\$41,590.20	\$41,315.76
108 CONSESSIONS (PARK)	\$1,684.63	\$1,643.60	\$1,137.92	\$2,190.31	\$0.00	\$2,190.31
105 FIRE BILLING	\$8,912.13	\$3,115.50	\$7,529.71	\$4,497.92	\$0.00	\$4,497.92
210 HOUSING GRANT #1	\$8,236.13	\$0.00	\$0.00	\$8,236.13	\$0.00	\$8,236.13
220 HOUSING GRANT #2	\$3,453.14	\$0.00	\$0.00	\$3,453.14	\$0.00	\$3,453.14
104 INSURANCE CLAIMS	\$5,536.58	\$0.00	\$0.00	\$5,536.58	\$0.00	\$5,536.58
306 LAW ENFORCEMENT CONTINUING ED	\$27,031.92	\$1,934.00	\$8,137.68	\$20,828.24	\$0.00	\$20,828.24
102 LIBRARY BLDG EXPENSES	\$-2,569.92	\$2,569.92	\$0.00	\$0.00	\$0.00	\$0.00
203 LOCAL ROAD AND STREET	\$51,616.29	\$7,244.49	\$0.00	\$58,860.78	\$0.00	\$58,860.78
202 MOTOR VEHICLE HIGHWAY	\$193,192.68	\$102,692.49	\$167,763.10	\$128,122.07	\$0.00	\$128,122.07
201 PARK DONATION	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00
207 PARK GRANT	\$-91,446.16	\$111,446.16	\$20,000.00	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION	\$144,361.69	\$115,740.81	\$204,541.93	\$55,560.57	\$0.00	\$55,560.57
308 POLICE FUND	\$1,703.61	\$11,269.73	\$170.00	\$12,803.34	\$0.00	\$12,803.34
209 RAINY DAY	\$131,610.45	\$28,649.67	\$0.00	\$160,260.12	\$0.00	\$160,260.12
Total by Fund Type:	\$654,773.16	\$490,163.04	\$554,962.11	\$589,974.09	\$117,492.33	\$707,466.42
FUND TYPE: CAPITAL PROJECTS						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARGOS CIVIL TOWN

ID: 50-3-775

CASH UNITS ONLY

COUNTY: MARSHALL 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						
307 CUMULATIVE CAPITAL DEVELOPMENT	\$81,891.23	\$39,575.56	\$58,012.66	\$63,454.13	\$11,437.31	\$74,891.44
205 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$56,056.76	\$12,904.43	\$35,000.00	\$33,961.19	\$103,975.51	\$137,936.70
506 STORM SEWER NONREVERTING (CAP. EXP)	\$19,384.57	\$0.00	\$17,849.98	\$1,534.59	\$181,957.14	\$183,491.73
109 TIF	\$2.00	\$23,198.52	\$0.00	\$23,200.52	\$0.00	\$23,200.52
Total by Fund Type:	\$157,334.56	\$75,678.51	\$110,862.64	\$122,150.43	\$297,369.96	\$419,520.39
FUND TYPE: AGENCY						
701 PAYROLL	\$-1,359.54	\$236,214.92	\$222,530.44	\$12,324.94	\$0.00	\$12,324.94
Total by Fund Type:	\$-1,359.54	\$236,214.92	\$222,530.44	\$12,324.94	\$0.00	\$12,324.94

Subtotal All Funds:	\$1,139,280.86	\$1,744,722.45	\$1,816,278.06	\$1,067,725.25	\$449,174.21	\$1,516,899.46
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$50,000.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,694,722.45	\$1,816,278.06

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						
604 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$10,510.00	\$8,030.00	\$6,965.00	\$11,575.00	\$15,596.33	\$27,171.33
603 ELECTRIC UTILITY-DEPREC/IMPROVE	\$391,245.86	\$0.00	\$0.00	\$391,245.86	\$571,856.31	\$963,102.17
601 ELECTRIC UTILITY-OPERATING	\$743,513.21	\$2,373,641.09	\$2,540,247.84	\$576,906.46	\$410,703.27	\$987,609.73
602 ELECTRIC UTILITY-OTHER #1	\$281,152.82	\$977,000.00	\$447,500.00	\$810,652.82	\$590,358.26	\$1,401,011.08
605 ELECTRIC UTILITY-OTHER #2	\$0.00	\$104,544.00	\$104,544.00	\$0.00	\$0.00	\$0.00
502 WASTEWATER UTIL-BOND AND INTEREST	\$49,057.87	\$93,600.00	\$83,657.50	\$59,000.37	\$0.00	\$59,000.37
504 WASTEWATER UTILITY-DEBT RESERVE	\$78,204.68	\$0.00	\$0.00	\$78,204.68	\$25,993.88	\$104,198.56
503 WASTEWATER UTILITY-DEPREC/IMPROVE	\$73,718.24	\$0.00	\$0.00	\$73,718.24	\$0.00	\$73,718.24
501 WASTEWATER UTILITY-OPERATING	\$107,702.17	\$368,824.96	\$313,254.56	\$163,272.57	\$0.00	\$163,272.57
402 WATER UTILITY-BOND AND INTEREST	\$37,051.04	\$49,500.00	\$49,337.50	\$37,213.54	\$0.00	\$37,213.54
404 WATER UTILITY-CUSTOMER DEPOSIT	\$12,063.00	\$3,690.00	\$3,230.00	\$12,523.00	\$20,795.10	\$33,318.10
403 WATER UTILITY-DEPRECIATION/IMPROVE	\$-22,717.12	\$40,000.00	\$0.00	\$17,282.88	\$0.00	\$17,282.88
401 WATER UTILITY-OPERATING	\$157,243.88	\$797,950.25	\$790,901.39	\$164,292.74	\$0.00	\$164,292.74
405 WATER UTILITY-OTHER #1	\$48,261.42	\$5,100.00	\$0.00	\$53,361.42	\$0.00	\$53,361.42
Total by Fund Type:	\$1,967,007.07	\$4,821,880.30	\$4,339,637.79	\$2,449,249.58	\$1,635,303.15	\$4,084,552.73

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARGOS CIVIL TOWN

ID: 50-3-775

CASH UNITS ONLY

COUNTY: MARSHALL COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,967,007.07	\$4,821,880.30	\$4,339,637.79	\$2,449,249.58	\$1,635,303.15	\$4,084,552.73
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$885,700.00				
Transfers Out			\$965,200.00			
Net Receipts and Disbursements		\$3,936,180.30	\$3,374,437.79			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: ARGOS CIVIL TOWN
COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
110	GENERAL PROPERTY TAXES	\$502,111.07
	Total for: TAXES	\$502,111.07
101	DOG TAX LICENSES	\$357.00
100	BUILDING AND PLANNING PERMITS	\$3,640.00
145	PERMITS, OTHER	\$63.00
	Total for: LICENSES AND PERMITS	\$4,060.00
133	STATE GRANTS-OTHER	\$250.00
130	ABC EXCISE TAX DISTRIBUTION	\$82.50
131	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,506.78
132	CIGARETTE TAX DISTR-GENERAL FUND	\$1,948.04
138	WAGERING TAX	\$10,094.21
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,837.00
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24.23
113	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$153,991.00
114	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$35,888.87
	Total for: INTERGOVERNMENTAL	\$241,622.63
141	FIRE PROTECTION CONTRACTS	\$61,902.74
120	GARBAGE AND TRASH COLLECTION FEES	\$111,839.80
143	CABLE TV RECEIPTS	\$7,292.79
104	CHARGES FOR SERVICES-OTHER	\$675.00
	Total for: CHARGES FOR SERVICES	\$181,710.33
144	FINES AND FEES-OTHER	\$1,762.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,762.50
150	INTEREST EARNED	\$5.14
154	MISCELLANEOUS REVENUE-OTHER	\$2,535.81
	Total for: MISCELLANEOUS	\$2,540.95
162	INTERFUND LOAN PROCEEDS	\$0.00
153	SALE OF CAPITAL ASSETS	\$0.00
156	REFUNDS-OTHER	\$8,858.50
	Total for: OTHER FINANCING SOURCES	\$8,858.50
	TOTAL RECEIPTS FOR 101 GENERAL	\$942,665.98
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
110	GENERAL PROPERTY TAXES	\$50,133.83
	Total for: TAXES	\$50,133.83
134	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$38,331.66
135	SPECIAL STATE DISTRIBUTION	\$3,632.07
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,670.51
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.42
	Total for: INTERGOVERNMENTAL	\$45,636.66
150	INTEREST EARNED	\$0.00
154	MISCELLANEOUS REVENUE-OTHER	\$6,922.00
	Total for: MISCELLANEOUS	\$6,922.00
161	SALE OF INVESTMENTS	\$0.00
156	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY	\$102,692.49
Fund:	<u>203 LOCAL ROAD AND STREET</u>	
134	LOCAL ROAD AND STREET DISTRIBUTION	\$7,244.49
	Total for: INTERGOVERNMENTAL	\$7,244.49
	TOTAL RECEIPTS FOR 203 LOCAL ROAD AND STREET	\$7,244.49
Fund:	<u>301 CEMETERY OPERATING</u>	
110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
170	SALE OF CEMETERY LOTS	\$3,540.00
	Total for: CHARGES FOR SERVICES	\$3,540.00
	TOTAL RECEIPTS FOR 301 CEMETERY OPERATING	\$3,540.00
Fund:	<u>306 LAW ENFORCEMENT CONTINUING ED</u>	
102	LICENSES, OTHER	\$97.00
103	GUN PERMITS	\$410.00
	Total for: LICENSES AND PERMITS	\$507.00
144	FINES AND FEES-OTHER	\$1,027.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,027.00
	MISCELLANEOUS REVENUE-OTHER	\$400.00
	Total for: MISCELLANEOUS	\$400.00
	TOTAL RECEIPTS FOR 306 LAW ENFORCEMENT CONTINUING ED	\$1,934.00
Fund:	<u>204 PARKS AND RECREATION</u>	

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
110	GENERAL PROPERTY TAXES	\$30,315.30
	Total for: TAXES	\$30,315.30
	STATE GRANTS-PARKS	\$26,982.20
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,219.51
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.46
	Total for: INTERGOVERNMENTAL	\$29,203.17
158	MOWING WEEDS	\$2,970.00
146	CONCESSION STANDS	\$35.00
140	RENTAL OF PROPERTY (RECREATION)	\$725.00
141	CONTRACTUAL SERVICES	\$1,000.00
	Total for: CHARGES FOR SERVICES	\$4,730.00
181	CONTRIBUTIONS AND DONATIONS	\$50.00
154	MISCELLANEOUS REVENUE-OTHER	\$1,324.49
	Total for: MISCELLANEOUS	\$1,374.49
160	TRANSFER OF FUNDS-OTHER	\$50,000.00
156	REFUNDS-OTHER	\$117.85
	Total for: OTHER FINANCING SOURCES	\$50,117.85
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$115,740.81
Fund:	<u>201 PARK DONATION</u>	
181	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 201 PARK DONATION	\$0.00
Fund:	<u>303 AMBULANCE/EMS NONREVERTING</u>	
110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
180	EMERGENCY MEDICAL SERVICE FEES	\$48,831.97
141	CONTRACTUAL SERVICES	\$21,729.70
	Total for: CHARGES FOR SERVICES	\$70,561.67
154	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
156	REFUNDS-OTHER	\$8,945.00
	Total for: OTHER FINANCING SOURCES	\$8,945.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: ARGOS CIVIL TOWN
COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 303 AMBULANCE/EMS NONREVERTING	\$79,506.67
	Fund: <u>209 RAINY DAY</u>	
121	STATE SHARED REVENUES-OTHER	\$28,649.67
	Total for: INTERGOVERNMENTAL	\$28,649.67
	TOTAL RECEIPTS FOR 209 RAINY DAY	\$28,649.67
	Fund: <u>207 PARK GRANT</u>	
133	STATE GRANTS-PARKS	\$111,446.16
	Total for: INTERGOVERNMENTAL	\$111,446.16
	TOTAL RECEIPTS FOR 207 PARK GRANT	\$111,446.16
	Fund: <u>102 LIBRARY BLDG EXPENSES</u>	
154	MISCELLANEOUS REVENUE-OTHER	\$2,569.92
	Total for: MISCELLANEOUS	\$2,569.92
	TOTAL RECEIPTS FOR 102 LIBRARY BLDG EXPENSES	\$2,569.92
	Fund: <u>103 B _R BUILDING EXPENSES</u>	
140	RENTAL OF PROPERTY	\$5,300.00
	Total for: MISCELLANEOUS	\$5,300.00
	TOTAL RECEIPTS FOR 103 B _R BUILDING EXPENSES	\$5,300.00
	Fund: <u>104 INSURANCE CLAIMS</u>	
191	OTHER FINANCING SOURCES	\$0.00
192	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 104 INSURANCE CLAIMS	\$0.00
	Fund: <u>105 FIRE BILLING</u>	
180	MISCELLANEOUS REVENUE-OTHER	\$3,115.50
	Total for: MISCELLANEOUS	\$3,115.50
	TOTAL RECEIPTS FOR 105 FIRE BILLING	\$3,115.50
	Fund: <u>108 CONSESSIONS (PARK)</u>	
146	MISCELLANEOUS REVENUE-OTHER	\$1,643.60
146	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,643.60
	TOTAL RECEIPTS FOR 108 CONSESSIONS (PARK)	\$1,643.60
	Fund: <u>302 CEMETERY PERPETUAL CARE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: ARGOS CIVIL TOWN
COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>302 CEMETERY PERPETUAL CARE</u>	
170	SALE OF CEMETERY LOTS	\$2,360.00
171	OPENING AND CLOSING GRAVES	\$8,025.00
	Total for: CHARGES FOR SERVICES	\$10,385.00
	TOTAL RECEIPTS FOR 302 CEMETERY PERPETUAL CARE	\$10,385.00
Fund:	<u>305 AMBULANCE DONATION</u>	
181	CONTRIBUTIONS AND DONATIONS	\$825.00
	Total for: MISCELLANEOUS	\$825.00
	TOTAL RECEIPTS FOR 305 AMBULANCE DONATION	\$825.00
Fund:	<u>308 POLICE FUND</u>	
144	FINES AND FEES-OTHER	\$11,269.73
	Total for: FINES, FORFEITURES, AND FEES	\$11,269.73
	TOTAL RECEIPTS FOR 308 POLICE FUND	\$11,269.73
Fund:	<u>304 CEMETERY FOUNDATIONS</u>	
170	SALE OF CEMETERY LOTS	\$4,300.00
	Total for: CHARGES FOR SERVICES	\$4,300.00
	TOTAL RECEIPTS FOR 304 CEMETERY FOUNDATIONS	\$4,300.00
Fund:	<u>205 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
132	CIGARETTE TAX DISTR-CCI FUND	\$4,722.82
	Total for: INTERGOVERNMENTAL	\$4,722.82
154	MISCELLANEOUS REVENUE-OTHER	\$8,181.61
	Total for: MISCELLANEOUS	\$8,181.61
	TOTAL RECEIPTS FOR 205 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$12,904.43
Fund:	<u>307 CUMULATIVE CAPITAL DEVELOPMENT</u>	
110	GENERAL PROPERTY TAXES	\$10,866.85
	Total for: TAXES	\$10,866.85
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$708.25
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.46
	Total for: INTERGOVERNMENTAL	\$708.71
157	CHARGES FOR SERVICES-OTHER	\$28,000.00
	Total for: CHARGES FOR SERVICES	\$28,000.00
	TOTAL RECEIPTS FOR 307 CUMULATIVE CAPITAL DEVELOPMENT	\$39,575.56
Fund:	<u>506 STORM SEWER NONREVERTING (CAP. EXP)</u>	

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>506 STORM SEWER NONREVERTING (CAP. EXP)</u>	
110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
154	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 506 STORM SEWER NONREVERTING (CAP. EXP)	\$0.00
Fund:	<u>109 TIF</u>	
110	GENERAL PROPERTY TAXES	\$23,198.52
	Total for: TAXES	\$23,198.52
	TOTAL RECEIPTS FOR 109 TIF	\$23,198.52
Fund:	<u>701 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$236,214.92
	Total for: OTHER FINANCING SOURCES	\$236,214.92
	TOTAL RECEIPTS FOR 701 PAYROLL	\$236,214.92
	Total Receipts:	\$1,744,722.45

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

ID: 50-3-775 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: ARGOS CIVIL TOWN

Fund:	202 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$88,608.76
	SUPPLIES		\$18,185.40
	OTHER SERVICES AND CHARGES		\$25,056.35
	CAPITAL OUTLAY		\$35,912.59
	TOTAL		\$167,763.10

Fund:	301 CEMETERY OPERATING		
	SUPPLIES		\$21.49
	OTHER SERVICES AND CHARGES		\$15,555.00
	CAPITAL OUTLAY		\$3,000.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$18,576.49

Fund:	306 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$8,137.68
	TOTAL		\$8,137.68

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$28,207.59
	SUPPLIES		\$19,734.08
	OTHER SERVICES AND CHARGES		\$1,827.52
	CAPITAL OUTLAY		\$154,722.74
	OTHER DISBURSEMENTS		\$50.00
	TOTAL		\$204,541.93

Fund:	303 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES		\$44,696.29
	SUPPLIES		\$10,026.45
	OTHER SERVICES AND CHARGES		\$10,791.44
	CAPITAL OUTLAY		\$14,498.96
	OTHER DISBURSEMENTS		\$18,471.00
	TOTAL		\$98,484.14

Fund:	207 PARK GRANT		
	OTHER SERVICES AND CHARGES		\$20,000.00
	TOTAL		\$20,000.00

Fund:	102 LIBRARY BLDG EXPENSES		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	103 B_R BUILDING EXPENSES		
	OTHER SERVICES AND CHARGES		\$3,429.42
	OTHER DISBURSEMENTS		\$2,975.00
	TOTAL		\$6,404.42

Fund:	105 FIRE BILLING		
	OTHER SERVICES AND CHARGES		\$7,529.71
	TOTAL		\$7,529.71

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

ID: 50-3-775 PAGE: 2
COUNTY: MARSHALL COUNTY
UNIT NAME: ARGOS CIVIL TOWN

Fund:	108 CONSESSIONS (PARK)	
	SUPPLIES	\$1,137.92
	TOTAL	\$1,137.92
<hr/>		
Fund:	302 CEMETERY PERPETUAL CARE	
	OTHER SERVICES AND CHARGES	\$14,873.70
	TOTAL	\$14,873.70
<hr/>		
Fund:	305 AMBULANCE DONATION	
	SUPPLIES	\$743.02
	TOTAL	\$743.02
<hr/>		
Fund:	308 POLICE FUND	
	OTHER SERVICES AND CHARGES	\$170.00
	TOTAL	\$170.00
<hr/>		
Fund:	304 CEMETERY FOUNDATIONS	
	OTHER SERVICES AND CHARGES	\$6,600.00
	TOTAL	\$6,600.00
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Fund:	205 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$35,000.00
	TOTAL	\$35,000.00
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Fund:	307 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$58,012.66
	TOTAL	\$58,012.66
<hr/>		
Fund:	506 STORM SEWER NONREVERTING (CAP. EXP)	
	CAPITAL OUTLAY	\$17,849.98
	TOTAL	\$17,849.98
<hr/>		
Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$222,530.44
	TOTAL	\$222,530.44
<hr/>		
	TOTAL DISBURSEMENTS:	\$888,355.19

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

ID: 50-3-775 PAGE: 1
 COUNTY: MARSHALL COUNTY
 UNIT NAME: ARGOS CIVIL TOWN

Fund:	101 GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$8,028.00
	SUPPLIES	\$1,604.20
	OTHER SERVICES AND CHARGES	\$1,565.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$11,197.20
Dept:	TOWN BOARD OF TRUSTEES	
	PERSONAL SERVICES	\$10,550.94
	OTHER SERVICES AND CHARGES	\$143,605.70
	OTHER DISBURSEMENTS	\$53,739.31
	INTERFUND LOANS	\$200,000.00
TOTAL		\$407,895.95
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$54,107.97
	SUPPLIES	\$11,469.31
	OTHER SERVICES AND CHARGES	\$13,924.41
	CAPITAL OUTLAY	\$29,755.60
	OTHER DISBURSEMENTS	\$8,039.00
TOTAL		\$117,296.29
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$326,847.99
	SUPPLIES	\$19,447.44
	OTHER SERVICES AND CHARGES	\$32,904.15
	CAPITAL OUTLAY	\$12,333.85
TOTAL		\$391,533.43
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$399,534.90
	SUPPLIES	\$32,520.95
	OTHER SERVICES AND CHARGES	\$191,999.26
	CAPITAL OUTLAY	\$42,089.45
	OTHER DISBURSEMENTS	\$61,778.31
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$927,922.87

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
401 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	154 MISC. SERVICE REVENUES	\$57.00
	NO FUNCTION NEEDED	124 MISC. SERVICE REVENUES	\$2,450.00
	NO FUNCTION NEEDED	120 UTILITY COLLECTIONS	\$299,000.13
	NO FUNCTION NEEDED	122 UTILITY COLLECTIONS	\$174.84
	NO FUNCTION NEEDED	200 UTILITY COLLECTIONS SALES TAX	\$22,165.07
	NO FUNCTION NEEDED	125 RECONNECT FEE	\$1,280.00
	NO FUNCTION NEEDED	126 OTHER REVENUE HYDRANT RENTAL	\$73,686.04
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$397,500.00
	NO FUNCTION NEEDED	156 REFUNDS-OTHER	\$1,637.17
			\$797,950.25
402 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER	\$49,500.00
			\$49,500.00
			\$49,500.00
403 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER	\$40,000.00
			\$40,000.00
			\$40,000.00
404 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	121 GUARANTEED REVENUES	\$3,690.00
			\$3,690.00
			\$3,690.00
405 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER DEBT SERVICE RESERVE	\$5,100.00
			\$5,100.00
			\$5,100.00
501 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	154 MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	124 MISC. SERVICE REVENUES TAP FEES	\$2,800.00
	NO FUNCTION NEEDED	120 UTILITY COLLECTIONS	\$366,024.96
	NO FUNCTION NEEDED	156 REFUNDS-OTHER	\$0.00
			\$368,824.96
			\$368,824.96
502 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER	\$93,600.00
			\$93,600.00
			\$93,600.00

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

Fund Name	Expense Category	Account Title	Amount
503 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	162 INTERFUND LOAN PROCEEDS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
601 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	200 INTERGOVERNMENTAL REVENUE, OTHER	\$63,771.44
	NO FUNCTION NEEDED	SALES TAX	
	NO FUNCTION NEEDED	122 MISC. SERVICE REVENUES	\$400.00
	NO FUNCTION NEEDED	154 MISC. SERVICE REVENUES	\$1,004.34
	NO FUNCTION NEEDED	120 UTILITY COLLECTIONS	\$2,264,646.67
	NO FUNCTION NEEDED	125 RECONNECT FEE	\$1,280.00
	NO FUNCTION NEEDED	162 AIRPORT REVENUES TEMPORARY LOANS	\$0.00
	NO FUNCTION NEEDED	128 OTHER REVENUE	\$38,000.00
	NO FUNCTION NEEDED	123 OTHER REVENUE DAMAGE COLLECTIONS	\$4,131.14
	NO FUNCTION NEEDED	127 OTHER REVENUE MISC. CHARGES	\$397.50
	NO FUNCTION NEEDED	156 REFUNDS-OTHER	\$10.00
	Expense Category Total:		\$2,373,641.09
	Fund Total:		\$2,373,641.09
603 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
604 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	121 GUARANTEED REVENUES ELECTRIC	\$8,030.00
		DEPOSITS	
	Expense Category Total:		\$8,030.00
	Fund Total:		\$8,030.00
602 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	151 INTEREST EARNED ELECTRIC CASH	\$0.00
	NO FUNCTION NEEDED	RESERVE	
	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER TRANSFERS	\$697,500.00
		162 INTERFUND LOAN PROCEEDS TEMPORARY	\$279,500.00
		LOANS	
	Expense Category Total:		\$977,000.00
	Fund Total:		\$977,000.00
605 ELECTRIC UTILITY-OTHER #2 STREET LIGHT GRANT	NO FUNCTION NEEDED	133 STATE GRANTS-CAPITAL STREET LIGHT	\$104,544.00
		GRANT	
	Expense Category Total:		\$104,544.00
	Fund Total:		\$104,544.00
Total REVENUES:			\$4,821,880.30

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount	
401 WATER UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$75,180.84	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$28,884.49	
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$50,173.70	
	GENERAL CATEGORIES	CHEMICALS	\$4,127.20	
	GENERAL CATEGORIES	REPAIRS	\$4,285.22	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$11,558.26	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$8,362.22	
	GENERAL CATEGORIES	TAXES	\$23,563.80	
	Expense Category Total:			\$206,135.73
		NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$571,600.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$8,983.35	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$4,182.31	
Expense Category Total:			\$584,765.66	
Fund Total:			\$790,901.39	
402 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$36,337.50	
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$13,000.00	
Expense Category Total:			\$49,337.50	
Fund Total:			\$49,337.50	
404 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$3,230.00	
Expense Category Total:			\$3,230.00	
Fund Total:			\$3,230.00	
501 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$71,069.45	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$15,849.81	
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$56,169.14	
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$11,483.67	
	GENERAL CATEGORIES	CHEMICALS	\$6,269.52	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$35,153.91	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$7,935.75	
	Expense Category Total:			\$203,931.25
		NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$93,600.00
		NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$15,723.31
Expense Category Total:			\$109,323.31	
Fund Total:			\$313,254.56	
502 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$10,657.50	
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$73,000.00	

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

Expense Category Total: \$83,657.50

Fund Total: \$83,657.50

Fund Name	Expense Category	Account Title	Amount
601 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$337,684.95
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$80,168.81
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$111,420.64
	GENERAL CATEGORIES	PURCHASED POWER	\$1,421,807.51
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$50,860.25
	GENERAL CATEGORIES	TAXES	\$67,641.46
			\$2,069,583.62
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$300,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$146,979.76
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$23,684.46
			\$470,664.22
			\$2,540,247.84
604 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$6,965.00
			\$6,965.00
			\$6,965.00
602 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	OTHER DISBURSEMENTS TEMPORARY LOANS	\$447,500.00
			\$447,500.00
			\$447,500.00
605 ELECTRIC UTILITY-OTHER #2 STREET LIGHT GRANT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS LIGHT GRANT	\$104,544.00
			\$104,544.00
			\$104,544.00
Total EXPENDITURES:			\$4,339,637.79

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>
		TOWN CHECKING	XXXXXX6413				\$3,314,701.39

Total CASH: **\$3,314,701.39**

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>
01/01/2005	101 GENERAL	BROKERAGE ACCOUNT	069-067792	\$33,753.74	12/31/2011	1.00	\$34,311.92

Total by Fund: **\$34,311.92**

01/01/2005	301 CEMETERY OPERATING	BROKERAGE ACCOUNT	069-067792	\$51,142.02	12/31/2011	1.00	\$51,987.76
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Total by Fund: **\$51,987.76**

01/01/2005	303 AMBULANCE/EMS NONREVERTING	BROKERAGE ACCOUNT	069-067792	\$23,525.33	12/31/2011	1.00	\$23,914.37
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Total by Fund: **\$23,914.37**

01/01/2005	302 CEMETERY PERPETUAL CARE	BROKERAGE ACCOUNT	069-067792	\$40,913.62	12/31/2011	1.00	\$41,590.20
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Total by Fund: **\$41,590.20**

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>
01/01/2005	205 CUMULATIVE CAPL IMPRV CIGARETTE TAX	BROKERAGE ACCOUNT	069-067792	\$102,284.05	12/31/2011	1.00	\$103,975.51
Total by Fund:							\$103,975.51
01/01/2005	307 CUMULATIVE CAPITAL DEVELOPMENT	BROKERAGE ACCOUNT	069-067792	\$11,251.25	12/31/2011	1.00	\$11,437.31
Total by Fund:							\$11,437.31
01/01/2005	506 STORM SEWER NONREVERTING (CAP. EXP)	BROKERAGE ACCOUNT	069-067792	\$178,997.08	12/31/2011	1.00	\$181,957.14
Total by Fund:							\$181,957.14
01/01/2005	404 WATER UTILITY-CUSTOM ER DEPOSIT	BROKERAGE ACCOUNT	069-067792	\$20,456.81	12/31/2011	1.00	\$20,795.10
Total by Fund:							\$20,795.10
01/01/2005	504 WASTEWATER UTILITY-DEBT RESERVE	BROKERAGE ACCOUNT	069-67792	\$25,571.01	12/31/2011	1.00	\$25,993.88
Total by Fund:							\$25,993.88
01/01/2005	601 ELECTRIC UTILITY-OPERATI	BROKERAGE ACCOUNT	069-067792	\$404,021.99	12/31/2011	1.00	\$410,703.27

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>
NG							
Total by Fund:							\$410,703.27
01/01/2005	603 ELECTRIC UTILITY-DEPREC/ MPROVE	BROKERAGE ACCOUNT	069-067792	\$562,562.26	12/31/2011	1.00	\$571,856.31
Total by Fund:							\$571,856.31
01/01/2005	604 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	BROKERAGE ACCOUNT	069-067792	\$15,342.61	12/31/2011	1.00	\$15,596.33
Total by Fund:							\$15,596.33
01/01/2005	602 ELECTRIC UTILITY-OTHER #1	BROKERAGE ACCOUNT	069-067792	\$311,966.34	12/31/2011	1.00	\$317,125.31
01/01/2005	602 ELECTRIC UTILITY-OTHER #1	TRUST INDIANA ACCOUNT	IN-02-0135-0001	\$272,421.69	12/31/2011	1.00	\$273,232.95
Total by Fund:							\$590,358.26
Total INVESTMENTS:							\$2,084,477.36
Total Cash and Investments:							\$5,399,178.75

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: ARGOS CIVIL TOWN

ID: 50-3-775

COUNTY: MARSHALL 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: ARGOS CIVIL TOWN

ID: 50-3-775

COUNTY: MARSHALL 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: MARSHALL COUNTY
UNIT NAME: ARGOS CIVIL TOWN

ID: 50-3-775
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: ARGOS CIVIL TOWN

ID: 50-3-775

COUNTY: MARSHALL 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>
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