

FEDERAL IDENTIFICATION NUMBER:  
35-6000998

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

UNIT NAME:  
CULVER CIVIL TOWN  
COUNTY:  
MARSHALL COUNTY

ID: 50-3-778  
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: CASEY HOWARD DATE SIGNED: \_\_\_\_\_  
ADDRESS: 200 E WASHINGTON ST CITY: CULVER  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 842-3140 EMAIL ADDRESS: CLERK@TOWNOFCULVER.ORG  
ZIP: 46511-0000

\*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>	<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	\$818,350.47	\$1,315,366.97	\$1,044,918.16	\$1,088,799.28	\$0.00	\$1,088,799.28
801 REDEVELOPMENT	\$620,975.72	\$363,744.13	\$131,061.25	\$853,658.60	\$0.00	\$853,658.60
<b>Total by Fund Type:</b>	<b>\$1,439,326.19</b>	<b>\$1,679,111.10</b>	<b>\$1,175,979.41</b>	<b>\$1,942,457.88</b>	<b>\$0.00</b>	<b>\$1,942,457.88</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
420 LAW ENFORCEMENT CONTINUING ED	\$27,029.53	\$11,025.72	\$2,682.50	\$35,372.75	\$0.00	\$35,372.75
710 LEVY EXCESS	\$2,939.42	\$2,767.11	\$0.00	\$5,706.53	\$0.00	\$5,706.53
320 LOCAL ROAD AND STREET	\$21,539.86	\$9,069.03	\$26,380.00	\$4,228.89	\$0.00	\$4,228.89
301 MOTOR VEHICLE HIGHWAY	\$251,837.12	\$343,080.72	\$260,383.70	\$334,534.14	\$0.00	\$334,534.14
450 NON-REVERTING EMS	\$2,595.88	\$0.00	\$0.00	\$2,595.88	\$0.00	\$2,595.88
340 NON-REVERTING FIRE	\$20,282.53	\$491.95	\$0.00	\$20,774.48	\$0.00	\$20,774.48
390 NON-REVERTING PARK	\$2,744.93	\$0.00	\$2,100.00	\$644.93	\$0.00	\$644.93
409 NON-REVERTING POLICE	\$2,151.24	\$421.00	\$0.00	\$2,572.24	\$0.00	\$2,572.24
448 RAINY DAY	\$207,600.65	\$48,036.76	\$0.00	\$255,637.41	\$0.00	\$255,637.41
712 RIVERBOAT	\$51,975.49	\$10,343.29	\$5,000.00	\$57,318.78	\$0.00	\$57,318.78
410 SAFETY SEAT	\$13.43	\$0.00	\$0.00	\$13.43	\$0.00	\$13.43
310 TREE PROGRAM FUND	\$-2,518.89	\$3,050.00	\$6,395.55	\$-5,864.44	\$0.00	\$-5,864.44
<b>Total by Fund Type:</b>	<b>\$588,191.19</b>	<b>\$428,285.58</b>	<b>\$302,941.75</b>	<b>\$713,535.02</b>	<b>\$0.00</b>	<b>\$713,535.02</b>
<b>FUND TYPE: DEBT SERVICE</b>						
607 SEWER BOND (SINKING)	\$18,063.26	\$508,885.65	\$351,760.69	\$175,188.22	\$0.00	\$175,188.22
608 SEWER RESERVE	\$286,087.02	\$28,042.30	\$0.00	\$314,129.32	\$0.00	\$314,129.32
<b>Total by Fund Type:</b>	<b>\$304,150.28</b>	<b>\$536,927.95</b>	<b>\$351,760.69</b>	<b>\$489,317.54</b>	<b>\$0.00</b>	<b>\$489,317.54</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
370 CUMULATIVE CAPITAL DEVELOPMENT	\$106,284.68	\$28,043.13	\$44,245.00	\$90,082.81	\$0.00	\$90,082.81
360 CUMULATIVE CAPITAL IMPROVEMENT	\$21,545.56	\$4,998.10	\$0.00	\$26,543.66	\$0.00	\$26,543.66
201 PARK AND RECREATION IMPROVEMENTS	\$62,303.60	\$290,239.18	\$253,771.34	\$98,771.44	\$0.00	\$98,771.44

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CULVER CIVIL TOWN

ID: 50-3-778

**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

PAGE: 2

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$190,133.84</b>	<b>\$323,280.41</b>	<b>\$298,016.34</b>	<b>\$215,397.91</b>	<b>\$0.00</b>	<b>\$215,397.91</b>
<b>FUND TYPE: AGENCY</b>						
430 PAYROLL	\$8,564.81	\$16,393.43	\$14,112.18	\$10,846.06	\$0.00	\$10,846.06
<b>Total by Fund Type:</b>	<b>\$8,564.81</b>	<b>\$16,393.43</b>	<b>\$14,112.18</b>	<b>\$10,846.06</b>	<b>\$0.00</b>	<b>\$10,846.06</b>
<b>Subtotal All Funds:</b>	<b>\$2,530,366.31</b>	<b>\$2,983,998.47</b>	<b>\$2,142,810.37</b>	<b>\$3,371,554.41</b>	<b>\$0.00</b>	<b>\$3,371,554.41</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$536,927.95	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$2,447,070.52</b>	<b>\$2,142,810.37</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CULVER CIVIL TOWN

ID: 50-3-778

**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: 1

<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: ENTERPRISE</b>						
626 STORM WATER UTILITY-OPERATING	\$0.00	\$21,593.67	\$1,718.69	\$19,874.98	\$0.00	\$19,874.98
612 TRASH UTILITY-OPERATING	\$0.00	\$67,970.89	\$55,483.43	\$12,487.46	\$0.00	\$12,487.46
606 WASTEWATER UTILITY-OPERATING	\$188,360.14	\$1,465,801.00	\$880,614.49	\$773,546.65	\$0.00	\$773,546.65
599 WATER UTILITY-CUSTOMER DEPOSIT	\$7,955.00	\$450.00	\$470.00	\$7,935.00	\$0.00	\$7,935.00
601 WATER UTILITY-OPERATING	\$47,362.13	\$279,653.14	\$247,772.12	\$79,243.15	\$0.00	\$79,243.15
<b>Total by Fund Type:</b>	<b>\$243,677.27</b>	<b>\$1,835,468.70</b>	<b>\$1,186,058.73</b>	<b>\$893,087.24</b>	<b>\$0.00</b>	<b>\$893,087.24</b>
<b>Subtotal All Funds:</b>	<b>\$243,677.27</b>	<b>\$1,835,468.70</b>	<b>\$1,186,058.73</b>	<b>\$893,087.24</b>	<b>\$0.00</b>	<b>\$893,087.24</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$480,000.00
<b>Net Receipts and Disbursements</b>		<b>\$1,835,468.70</b>	<b>\$706,058.73</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CULVER CIVIL TOWN

COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101400352	FOOD AND BEVERAGE TAX	\$1,737.22
101400352	FOOD AND BEVERAGE TAX	\$0.00
	<b>Total for: TAXES</b>	<b>\$1,737.22</b>
1014002210	BUILDING AND PLANNING PERMITS	\$15,142.69
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$15,142.69</b>
101400334	STATE GRANTS-OTHER	\$2,302.26
370400122	ABC EXCISE TAX DISTRIBUTION	\$0.00
101400351	ABC EXCISE TAX DISTRIBUTION	\$3,135.00
1014003530	CIGARETTE TAX DISTR-GENERAL FUND	\$1,228.95
1014001200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,704.50
101400122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,281.80
1014001250	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$533.75
1014001230	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$222,477.00
1014001240	CEDIT INTERGOVERNMENTAL	\$49,072.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$307,736.06</b>
101400411	PLANNING COMMISSION CHARGES	\$5,050.00
	GARBAGE AND TRASH COLLECTION FEES	\$0.00
101400454	EMERGENCY MEDICAL SERVICE FEES	\$139,704.99
101400222	COUNTY REIMBURSEMENT FOR SERVICES	\$2,350.00
101400610	CABLE TV RECEIPTS	\$4,723.35
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$151,828.34</b>
101400437	ORDINANCE VIOLATIONS	\$25.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25.00</b>
101400610	INTEREST EARNED	\$13,722.53
	OTHER CONTRIBUTIONS	\$210,306.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$224,028.68</b>
101400960	REFUNDS-OTHER	\$649.00
101400495	REIMBURSEMENTS-OTHER	\$23,775.76
101400110	TAX ANTICIPATION WARRANTS	\$565,444.22
101400670	OTHER FINANCING SOURCES	\$25,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$614,868.98</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,315,366.97</b>
Fund:	<u>801 REDEVELOPMENT</u>	
	GENERAL PROPERTY TAXES	\$352,649.85
	<b>Total for: TAXES</b>	<b>\$352,649.85</b>
	INTEREST EARNED	\$11,094.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,094.28</b>
	<b>TOTAL RECEIPTS FOR 801 REDEVELOPMENT</b>	<b>\$363,744.13</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CULVER CIVIL TOWN

COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>301 MOTOR VEHICLE HIGHWAY</u>		
301400110	GENERAL PROPERTY TAXES	\$282,035.12
	<b>Total for: TAXES</b>	<b>\$282,035.12</b>
301400120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$996.00
301400122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,687.62
301400125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$305.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,989.05</b>
301400610	INTEREST EARNED	\$4,970.75
	STATE CONTRIBUTIONS	\$41,085.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$46,056.55</b>
<b>TOTAL RECEIPTS FOR 301 MOTOR VEHICLE HIGHWAY</b>		<b>\$343,080.72</b>
Fund: <u>320 LOCAL ROAD AND STREET</u>		
320400610	INTEREST EARNED	\$1,010.00
320400358	STATE CONTRIBUTIONS	\$8,059.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,069.03</b>
<b>TOTAL RECEIPTS FOR 320 LOCAL ROAD AND STREET</b>		<b>\$9,069.03</b>
Fund: <u>420 LAW ENFORCEMENT CONTINUING ED</u>		
420400422	GUN PERMITS	\$370.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$370.00</b>
420400610	INTEREST EARNED	\$491.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$491.95</b>
420400497	REIMBURSEMENTS-OTHER	\$5,023.11
420400421	OTHER FINANCING SOURCES	\$95.00
	OTHER FINANCING SOURCES	\$5,045.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,163.77</b>
<b>TOTAL RECEIPTS FOR 420 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$11,025.72</b>
Fund: <u>712 RIVERBOAT</u>		
712400610	INTEREST EARNED	\$712.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$712.17</b>
712400358	TAX ANTICIPATION WARRANTS	\$9,631.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,631.12</b>
<b>TOTAL RECEIPTS FOR 712 RIVERBOAT</b>		<b>\$10,343.29</b>
Fund: <u>448 RAINY DAY</u>		
448400123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$44,101.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,101.28</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CULVER CIVIL TOWN

COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>448 RAINY DAY</u>	
448400610	INTEREST EARNED	\$3,935.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,935.48</b>
<b>TOTAL RECEIPTS FOR 448 RAINY DAY</b>		<b>\$48,036.76</b>
Fund:	<u>710 LEVY EXCESS</u>	
710400922	TAX REFUNDS	\$2,767.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,767.11</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>		<b>\$2,767.11</b>
Fund:	<u>310 TREE PROGRAM FUND</u>	
	OTHER CONTRIBUTIONS	\$3,050.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,050.00</b>
608400922	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 310 TREE PROGRAM FUND</b>		<b>\$3,050.00</b>
Fund:	<u>340 NON-REVERTING FIRE</u>	
340400610	INTEREST EARNED	\$491.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$491.95</b>
<b>TOTAL RECEIPTS FOR 340 NON-REVERTING FIRE</b>		<b>\$491.95</b>
Fund:	<u>409 NON-REVERTING POLICE</u>	
409400367	OTHER FINANCING SOURCES	\$421.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$421.00</b>
<b>TOTAL RECEIPTS FOR 409 NON-REVERTING POLICE</b>		<b>\$421.00</b>
Fund:	<u>410 SAFETY SEAT</u>	
608400922	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 410 SAFETY SEAT</b>		<b>\$0.00</b>
Fund:	<u>607 SEWER BOND (SINKING)</u>	
607400922	TRANSFER OF FUNDS-OTHER	\$508,885.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$508,885.65</b>
<b>TOTAL RECEIPTS FOR 607 SEWER BOND (SINKING)</b>		<b>\$508,885.65</b>
Fund:	<u>608 SEWER RESERVE</u>	
608400922	TRANSFER OF FUNDS-OTHER	\$28,042.30

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

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28,042.30</b>
<b>TOTAL RECEIPTS FOR 608 SEWER RESERVE</b>	<b>\$28,042.30</b>
Fund: <u>370 CUMULATIVE CAPITAL DEVELOPMENT</u>	
370400110 GENERAL PROPERTY TAXES	\$25,027.01
<b>Total for: TAXES</b>	<b>\$25,027.01</b>
370400122 ABC EXCISE TAX DISTRIBUTION	\$1,214.61
370400120 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$80.50
370400125 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,320.10</b>
370400610 INTEREST EARNED	\$1,696.02
<b>Total for: MISCELLANEOUS</b>	<b>\$1,696.02</b>
<b>TOTAL RECEIPTS FOR 370 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$28,043.13</b>
Fund: <u>360 CUMULATIVE CAPITAL IMPROVEMENT</u>	
360400610 INTEREST EARNED	\$491.95
360400354 STATE CONTRIBUTIONS	\$4,506.15
<b>Total for: MISCELLANEOUS</b>	<b>\$4,998.10</b>
<b>TOTAL RECEIPTS FOR 360 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$4,998.10</b>
Fund: <u>201 PARK AND RECREATION IMPROVEMENTS</u>	
201400110 GENERAL PROPERTY TAXES	\$74,278.88
<b>Total for: TAXES</b>	<b>\$74,278.88</b>
201400120 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$190.00
201400122 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,604.88
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,794.88</b>
201400125 COPIES OF PUBLIC RECORDS	\$60.83
201400477 PARKING SPACE RENTAL	\$4,739.00
201400476 PARKING SPACE RENTAL	\$6,700.00
PARK RECEIPTS	\$2,928.28
CONCESSION STANDS	\$59,069.06
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$73,497.17</b>
201400610 INTEREST EARNED	\$1,527.25
201400475 RENTAL OF PROPERTY	\$5,025.00
201400477 RENTAL OF PROPERTY	\$114,091.00
201400370 OTHER CONTRIBUTIONS	\$16,625.00
<b>Total for: MISCELLANEOUS</b>	<b>\$137,268.25</b>
201400960 REIMBURSEMENTS-OTHER	\$1,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,400.00</b>
<b>TOTAL RECEIPTS FOR 201 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$290,239.18</b>

UNIT NAME: CULVER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>430 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$16,393.43
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,393.43</b>
<b>TOTAL RECEIPTS FOR 430 PAYROLL</b>	<b>\$16,393.43</b>
<b>Total Receipts:</b>	<b>\$2,983,998.47</b>

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

ID: 50-3-778 PAGE: 1  
 COUNTY: MARSHALL COUNTY  
 UNIT NAME: CULVER CIVIL TOWN

Fund:	801 REDEVELOPMENT		
	OTHER DISBURSEMENTS		\$131,061.25
	<b>TOTAL</b>		<b>\$131,061.25</b>
Fund:	301 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$80,045.30
	SUPPLIES		\$42,282.21
	OTHER SERVICES AND CHARGES		\$64,450.69
	CAPITAL OUTLAY		\$73,605.50
	<b>TOTAL</b>		<b>\$260,383.70</b>
Fund:	320 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$10,000.00
	OTHER DISBURSEMENTS		\$16,380.00
	<b>TOTAL</b>		<b>\$26,380.00</b>
Fund:	420 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$2,682.50
	<b>TOTAL</b>		<b>\$2,682.50</b>
Fund:	712 RIVERBOAT		
	OTHER DISBURSEMENTS		\$5,000.00
	<b>TOTAL</b>		<b>\$5,000.00</b>
Fund:	310 TREE PROGRAM FUND		
	OTHER DISBURSEMENTS		\$6,395.55
	<b>TOTAL</b>		<b>\$6,395.55</b>
Fund:	390 NON-REVERTING PARK		
	OTHER DISBURSEMENTS		\$2,100.00
	<b>TOTAL</b>		<b>\$2,100.00</b>
Fund:	607 SEWER BOND (SINKING)		
	OTHER DISBURSEMENTS		\$351,760.69
	<b>TOTAL</b>		<b>\$351,760.69</b>
Fund:	370 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$44,245.00
	<b>TOTAL</b>		<b>\$44,245.00</b>
Fund:	201 PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES		\$90,790.01
	SUPPLIES		\$25,305.85
	OTHER SERVICES AND CHARGES		\$120,537.39
	CAPITAL OUTLAY		\$15,972.09
	OTHER DISBURSEMENTS		\$1,166.00
	<b>TOTAL</b>		<b>\$253,771.34</b>
Fund:	430 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$14,112.18

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

ID: 50-3-778 PAGE: 2

COUNTY: MARSHALL COUNTY

UNIT NAME: CULVER CIVIL TOWN

**TOTAL**

**\$14,112.18**

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**TOTAL DISBURSEMENTS:**

**\$1,097,892.21**

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

ID: 50-3-778 PAGE: 1  
 COUNTY: MARSHALL COUNTY  
 UNIT NAME: CULVER CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$145,707.86
	SUPPLIES		\$5,424.82
	OTHER SERVICES AND CHARGES		\$96,297.95
	CAPITAL OUTLAY		\$5,716.65
<b>TOTAL</b>			<b>\$253,147.28</b>
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$182,672.58
	SUPPLIES		\$10,834.03
	OTHER SERVICES AND CHARGES		\$62,422.88
	CAPITAL OUTLAY		\$5,860.54
<b>TOTAL</b>			<b>\$261,790.03</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$75,676.64
	SUPPLIES		\$3,912.25
	OTHER SERVICES AND CHARGES		\$49,873.42
	CAPITAL OUTLAY		\$27,919.21
<b>TOTAL</b>			<b>\$157,381.52</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$280,514.99
	SUPPLIES		\$15,960.73
	OTHER SERVICES AND CHARGES		\$34,290.03
	CAPITAL OUTLAY		\$4,439.37
<b>TOTAL</b>			<b>\$335,205.12</b>
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$37,394.21
<b>TOTAL</b>			<b>\$37,394.21</b>
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$684,572.07
	SUPPLIES		\$36,131.83
	OTHER SERVICES AND CHARGES		\$242,884.28
	CAPITAL OUTLAY		\$43,935.77
	OTHER DISBURSEMENTS		\$37,394.21
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>			<b>\$1,044,918.16</b>

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 FUND	NO FUNCTION NEEDED	601400925 FIRE PROTECTION-PUBLIC PUBLIC FIRE PROTECTION	\$37,901.66	
	NO FUNCTION NEEDED	601400444 PENALTIES WATER PENALTIES	\$1,162.55	
	NO FUNCTION NEEDED	601400926 FIRE PROTECTION-PRIVATE PRIVATE FIRE PROTECTION	\$10,515.90	
	NO FUNCTION NEEDED	601400441 UTILITY COLLECTIONS WATER UTILITY COLLECTIONS	\$211,816.65	
	NO FUNCTION NEEDED	OTHER REVENUE	\$16,924.18	
	NO FUNCTION NEEDED	OTHER REVENUE	\$0.00	
	NO FUNCTION NEEDED	601400610 INTEREST EARNED INTEREST ON INVESTMENTS	\$1,255.54	
	NO FUNCTION NEEDED	601400960 REFUNDS-OTHER REFUND/REIMB	\$76.66	
	<b>Expense Category Total:</b>			<b>\$279,653.14</b>
	<b>Fund Total:</b>			<b>\$279,653.14</b>
599 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSIT FUND	NO FUNCTION NEEDED	599400960 GUARANTEED REVENUES METER DEPOSITS	\$450.00	
	<b>Expense Category Total:</b>		<b>\$450.00</b>	
	<b>Fund Total:</b>		<b>\$450.00</b>	
606 WASTEWATER UTILITY-OPERATING SEWER FUND	NO FUNCTION NEEDED	606400444 PENALTIES SEWER PENALTIES	\$5,301.91	
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00	
	NO FUNCTION NEEDED	606400441 SEWAGE FEE SEWER COLLECTIONS	\$728,880.51	
	NO FUNCTION NEEDED	606400990 OTHER REVENUE OTHER SERVICES	\$725,000.00	
	NO FUNCTION NEEDED	606400610 INTEREST EARNED INTEREST ON INVESTMENTS	\$2,356.78	
	NO FUNCTION NEEDED	606400960 REFUNDS-OTHER REFUNDS/REIMB/GRANTS	\$4,261.80	
	<b>Expense Category Total:</b>			<b>\$1,465,801.00</b>
<b>Fund Total:</b>			<b>\$1,465,801.00</b>	
626 STORM WATER UTILITY-OPERATING STORM WATER FUND	NO FUNCTION NEEDED	626400441 UTILITY COLLECTIONS STORM WATER COLLECTIONS	\$21,593.67	
	<b>Expense Category Total:</b>		<b>\$21,593.67</b>	
	<b>Fund Total:</b>		<b>\$21,593.67</b>	
612 TRASH UTILITY-OPERATING TRASH COLLECTION FUND	NO FUNCTION NEEDED	612400441 UTILITY COLLECTIONS TRASH COLLECTIONS	\$67,610.89	
	NO FUNCTION NEEDED	612400445 OTHER REVENUE TRASH STICKERS	\$360.00	

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

Expense Category Total: \$67,970.89

Fund Total: \$67,970.89

Total REVENUES: \$1,835,468.70

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER FUND	GENERAL CATEGORIES	601501111 SALARIES AND WAGES-EMPLOYEES SALARIES	\$74,395.89
	GENERAL CATEGORIES	601501121 EMPLOYEE PENSIONS AND BENEFITS BENEFITS	\$37,843.24
	GENERAL CATEGORIES	601501220 CHEMICALS CHEMICALS	\$12,247.42
	GENERAL CATEGORIES	601501230 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$6,705.51
	GENERAL CATEGORIES	601501221 PURCHASED GAS GASOLINE	\$542.51
	GENERAL CATEGORIES	601501361 REPAIRS REPAIRS	\$2,388.04
	GENERAL CATEGORIES	601501 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$15,640.00
	GENERAL CATEGORIES	601501316 CONTRACTUAL SERVICES-TESTING TESTING	\$1,492.50
	GENERAL CATEGORIES	601501316 CONTRACTUAL SERVICES-TESTING TESTING	\$0.00
	GENERAL CATEGORIES	601501360 CONTRACTUAL SERVICES-OTHER OTHER CONTRACTUAL SERVICE	\$19,260.08
	GENERAL CATEGORIES	601501340 INSURANCE-OTHER INSURANCE	\$8,090.88
	GENERAL CATEGORIES	601501503 TAXES UTILITY RECEIPTS TAX	\$3,000.00
	GENERAL CATEGORIES	601501501 SALES EXPENSES SALES TAX	\$13,569.53
	GENERAL CATEGORIES	MISCELLANEOUS	\$24,923.20
	<b>Expense Category Total:</b>		
601 WATER UTILITY-OPERATING WATER FUND	NO FUNCTION NEEDED	601501441 EQUIPMENT EQUIPMENT	\$27,673.32
	<b>Expense Category Total:</b>		<b>\$27,673.32</b>
<b>Fund Total:</b>			<b>\$247,772.12</b>
599 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSIT FUND	NO FUNCTION NEEDED	599501995 GUARANTEED DEPOSIT REFUNDS METER DEPOSITS RETURNED	\$470.00
	<b>Expense Category Total:</b>		<b>\$470.00</b>
<b>Fund Total:</b>			<b>\$470.00</b>
606 WASTEWATER UTILITY-OPERATING SEWER FUND	GENERAL CATEGORIES	606501111 SALARIES AND WAGES-EMPLOYEES SALARIES	\$122,168.88
	GENERAL CATEGORIES	606501121 EMPLOYEE PENSIONS AND BENEFITS 606501121	\$65,711.88

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>	
606 WASTEWATER UTILITY-OPERATING SEWER FUND	GENERAL CATEGORIES	606501220 CHEMICALS CHEMICALS	\$7,207.53	
	GENERAL CATEGORIES	606501230 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$9,890.09	
	GENERAL CATEGORIES	606501221 PURCHASED GAS GASOLINE	\$2,934.48	
	GENERAL CATEGORIES	606501361 REPAIRS REPAIRS	\$4,991.84	
	GENERAL CATEGORIES	606501310 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL TESTING	\$51,529.27	
	GENERAL CATEGORIES	606501316 CONTRACTUAL SERVICES-TESTING TESTING	\$712.50	
	GENERAL CATEGORIES	606501360 CONTRACTUAL SERVICES-OTHER OTHER CONTRACTUAL SERCIVE	\$21,425.87	
	GENERAL CATEGORIES	606501340 INSURANCE-OTHER INSURANCE	\$9,734.87	
	GENERAL CATEGORIES	MISCELLANEOUS	\$70,115.61	
	<b>Expense Category Total:</b>			<b>\$366,422.82</b>
		NO FUNCTION NEEDED	606501520 TRANSFER OF FUNDS-OTHER TRANSFER TO SW SINKING	\$480,000.00
	NO FUNCTION NEEDED	606501441 EQUIPMENT EQUIPMENT	\$34,191.67	
<b>Expense Category Total:</b>			<b>\$514,191.67</b>	
<b>Fund Total:</b>			<b>\$880,614.49</b>	
626 STORM WATER UTILITY-OPERATING STORM WATER FUND	GENERAL CATEGORIES	626501230 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$509.35	
	GENERAL CATEGORIES	626501310 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$1,178.00	
	GENERAL CATEGORIES	626501331 MISCELLANEOUS PRINTING/ADVERTISING	\$31.34	
	<b>Expense Category Total:</b>			<b>\$1,718.69</b>
<b>Fund Total:</b>			<b>\$1,718.69</b>	
612 TRASH UTILITY-OPERATING TRASH COLLECTION FUND	GENERAL CATEGORIES	612501394 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$54,270.55	
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,212.88	
	<b>Expense Category Total:</b>			<b>\$55,483.43</b>
<b>Fund Total:</b>			<b>\$55,483.43</b>	
<b>Total EXPENDITURES:</b>			<b>\$1,186,058.73</b>	

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

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CASH

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<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>
		SRF CULVER SINKING FUND	105342				\$75,501.66
		SRF CULVER DSR FUND	610038				\$303,784.60
		MONEY MARKET ACCOUNT	6029391				\$3,286,660.55
		SUPER NOW ACCOUNT	6021893				\$622,224.93

**Total CASH:** **\$4,288,171.74**

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**Total Cash and Investments:** **\$4,288,171.74**

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CULVER CIVIL TOWN

ID: 50-3-778

COUNTY: MARSHALL COUNTY

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

PAGE: 1

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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: CULVER CIVIL TOWN

ID: 50-3-778

COUNTY: MARSHALL COUNTY

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

PAGE: 1

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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: MARSHALL COUNTY  
UNIT NAME: CULVER CIVIL TOWN

ID: 50-3-778  
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: CULVER CIVIL TOWN

ID: 50-3-778

COUNTY: MARSHALL COUNTY

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

PAGE: 1

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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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