

FEDERAL IDENTIFICATION NUMBER:  
30-6001095

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

UNIT NAME:  
LOOGOOTEE CIVIL CITY

COUNTY:  
MARTIN COUNTY

ID: 51-3-454  
(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: NANCY JONES

ADDRESS: 401 N. JFK AVENUE

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

TITLE: CLERK-TREASURER

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

CITY: LOOGOOTEE

EMAIL ADDRESS: LOOCLERK@RTCCOM.NET

ZIP: 47553-0000

\*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	\$179,927.04	\$872,401.14	\$695,291.17	\$357,037.01	\$0.00	\$357,037.01
<b>Total by Fund Type:</b>	<b>\$179,927.04</b>	<b>\$872,401.14</b>	<b>\$695,291.17</b>	<b>\$357,037.01</b>	<b>\$0.00</b>	<b>\$357,037.01</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
960 DONATIONS	\$7,896.94	\$1,114.49	\$1,181.09	\$7,830.34	\$0.00	\$7,830.34
330 FEDERAL GRANTS # 1	\$0.00	\$44,614.00	\$44,614.00	\$0.00	\$0.00	\$0.00
230 FEDERAL GRANTS # 2	\$0.00	\$21,804.67	\$11,380.47	\$10,424.20	\$0.00	\$10,424.20
961 LAW ENFORCEMENT CONTINUING ED	\$5,200.24	\$1,832.00	\$933.32	\$6,098.92	\$0.00	\$6,098.92
800 LEVY EXCESS	\$0.00	\$1,360.09	\$0.00	\$1,360.09	\$0.00	\$1,360.09
202 LOCAL ROAD AND STREET	\$10,889.15	\$10,889.93	\$12,000.00	\$9,779.08	\$0.00	\$9,779.08
201 MOTOR VEHICLE HIGHWAY	\$13,940.86	\$112,019.86	\$121,842.27	\$4,118.45	\$0.00	\$4,118.45
204 PARKS AND RECREATION	\$12,048.01	\$52,310.55	\$53,430.46	\$10,928.10	\$0.00	\$10,928.10
501 POLICE EQUIPMENT AND TRAINING	\$3,478.51	\$0.00	\$1,500.00	\$1,978.51	\$0.00	\$1,978.51
205 RAINY DAY	\$26,265.02	\$23,371.05	\$3,500.00	\$46,136.07	\$0.00	\$46,136.07
215 RIVERBOAT	\$22,192.97	\$17,153.27	\$12,196.77	\$27,149.47	\$0.00	\$27,149.47
<b>Total by Fund Type:</b>	<b>\$101,911.70</b>	<b>\$286,469.91</b>	<b>\$262,578.38</b>	<b>\$125,803.23</b>	<b>\$0.00</b>	<b>\$125,803.23</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
218 CREDIT CAPITAL PROJECTS	\$73,745.55	\$101,396.39	\$104,992.15	\$70,149.79	\$0.00	\$70,149.79
446 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$19,106.36	\$16,481.81	\$9,792.35	\$25,795.82	\$0.00	\$25,795.82
445 CUMULATIVE CAPITAL DEVELOPMENT	\$161.34	\$27,952.20	\$27,294.40	\$819.14	\$0.00	\$819.14
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,271.62	\$8,025.56	\$0.00	\$12,297.18	\$0.00	\$12,297.18
<b>Total by Fund Type:</b>	<b>\$97,284.87</b>	<b>\$153,855.96</b>	<b>\$142,078.90</b>	<b>\$109,061.93</b>	<b>\$0.00</b>	<b>\$109,061.93</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$87,669.15	\$9,239.21	\$30,662.00	\$66,246.36	\$0.00	\$66,246.36
<b>Total by Fund Type:</b>	<b>\$87,669.15</b>	<b>\$9,239.21</b>	<b>\$30,662.00</b>	<b>\$66,246.36</b>	<b>\$0.00</b>	<b>\$66,246.36</b>
<b>FUND TYPE: AGENCY</b>						

**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>						
701 PAYROLL	\$5.12	\$765,213.80	\$765,219.03	\$-0.11	\$0.00	\$-0.11
702 PAYROLL #2	\$0.00	\$154,424.47	\$154,424.47	\$0.00	\$0.00	\$0.00
450 UTILITY CLEARANCE	\$0.00	\$1,584,514.91	\$1,584,514.91	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$5.12</b>	<b>\$2,504,153.18</b>	<b>\$2,504,158.41</b>	<b>\$-0.11</b>	<b>\$0.00</b>	<b>\$-0.11</b>

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<b>Subtotal All Funds:</b>	<b>\$466,797.88</b>	<b>\$3,826,119.40</b>	<b>\$3,634,768.86</b>	<b>\$658,148.42</b>	<b>\$0.00</b>	<b>\$658,148.42</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$3,826,119.40</b>	<b>\$3,634,768.86</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
24 WASTEWATER UTIL-BOND AND INTEREST	\$216,035.42	\$345,210.00	\$345,692.50	\$215,552.92	\$70,000.00	\$285,552.92
26 WASTEWATER UTILITY-DEBT RESERVE	\$3,740.13	\$0.00	\$3,740.13	\$0.00	\$361,905.00	\$361,905.00
25 WASTEWATER UTILITY-DEPREC/IMPROVE	\$17,988.26	\$0.00	\$0.00	\$17,988.26	\$409,000.00	\$426,988.26
20 WASTEWATER UTILITY-OPERATING	\$97,447.63	\$928,180.10	\$955,684.03	\$69,943.70	\$0.00	\$69,943.70
29 WASTEWATER UTILITY-OTHER #1	\$0.00	\$40,365.12	\$40,365.12	\$0.00	\$0.00	\$0.00
11 WATER UTILITY-BOND AND INTEREST	\$29,925.96	\$314,290.00	\$314,307.00	\$29,908.96	\$0.00	\$29,908.96
13 WATER UTILITY-CUSTOMER DEPOSIT	\$36,159.02	\$14,300.00	\$11,887.02	\$38,572.00	\$45,000.00	\$83,572.00
14 WATER UTILITY-DEBT RESERVE	\$6,630.18	\$0.00	\$2,675.18	\$3,955.00	\$315,000.00	\$318,955.00
12 WATER UTILITY-DEPRECIATION/IMPROVE	\$122,084.46	\$0.00	\$5,100.00	\$116,984.46	\$0.00	\$116,984.46
10 WATER UTILITY-OPERATING	\$21,275.60	\$755,919.37	\$765,696.62	\$11,498.35	\$0.00	\$11,498.35
1 WATER UTILITY-OTHER #2	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total by Fund Type:</b>	<b>\$551,336.66</b>	<b>\$2,398,264.59</b>	<b>\$2,445,147.60</b>	<b>\$504,453.65</b>	<b>\$1,200,905.00</b>	<b>\$1,705,358.65</b>

<b>Subtotal All Funds:</b>	<b>\$551,336.66</b>	<b>\$2,398,264.59</b>	<b>\$2,445,147.60</b>	<b>\$504,453.65</b>	<b>\$1,200,905.00</b>	<b>\$1,705,358.65</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$699,865.12				
Transfers Out				\$699,865.12		
<b>Net Receipts and Disbursements</b>		<b>\$1,698,399.47</b>		<b>\$1,745,282.48</b>		

UNIT NAME: LOOGOOTEE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1013103110	GENERAL PROPERTY TAXES	\$503,832.45
	<b>Total for: TAXES</b>	<b>\$503,832.45</b>
1013503530	PERMITS, OTHER	\$650.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$650.00</b>
101330331	ABC EXCISE TAX DISTRIBUTION	\$3,052.50
1013303320	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,259.81
101330333	CIGARETTE TAX DISTR-GENERAL FUND	\$2,188.79
1013103120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,920.00
101310313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$59,499.46
1013103170	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,400.18
1013103140	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$211,878.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$286,199.70</b>
1013603640	COPY MACHINE CHARGES	\$130.19
101340343	FIRE PROTECTION CONTRACTS	\$4,000.00
101390399	MOWING WEEDS	\$402.50
1013403420	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$54,744.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$59,276.69</b>
101350351	ORDINANCE VIOLATIONS	\$1,449.42
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,449.42</b>
1013603610	INTEREST EARNED	\$2,381.03
1013603620	RENTAL OF PROPERTY	\$7,328.17
101340341	CABLE TV FRANCHISE	\$3,773.89
101310318	MISCELLANEOUS REVENUE-OTHER	\$6,031.70
101390399	ADJUSTMENT	\$0.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,514.83</b>
101360368	SALE OF CAPITAL ASSETS	\$20.00
1013603660	INSURANCE REIMBURSEMENTS	\$1,192.19
1013603650	DAMAGE REIMBURSEMENTS-OTHER	\$256.86
1013903990	REIMBURSEMENTS-OTHER	\$9.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,478.05</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$872,401.14</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201310311	GENERAL PROPERTY TAXES	\$34,972.05
	<b>Total for: TAXES</b>	<b>\$34,972.05</b>
201330331	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$71,027.92
2013103120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$143.00
2013103130	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,018.00
2013103170	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$252.89

UNIT NAME: LOOGOOTEE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,441.81</b>
2013403410	SWEEPING STREETS	\$366.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$366.00</b>
2013603610	RENTAL OF PROPERTY	\$490.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$490.00</b>
101360368	SALE OF CAPITAL ASSETS	\$750.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$750.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$112,019.86</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202330331	LOCAL ROAD AND STREET DISTRIBUTION	\$10,889.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,889.93</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$10,889.93</b>
Fund:	<u>960 DONATIONS</u>	
960700701	CONTRIBUTIONS AND DONATIONS	\$100.00
960400444	CONTRIBUTIONS AND DONATIONS	\$14.49
960900444	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,114.49</b>
	<b>TOTAL RECEIPTS FOR 960 DONATIONS</b>	<b>\$1,114.49</b>
Fund:	<u>330 FEDERAL GRANTS # 1</u>	
*****	FEDERAL GRANTS-OTHER	\$44,614.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,614.00</b>
	<b>TOTAL RECEIPTS FOR 330 FEDERAL GRANTS # 1</b>	<b>\$44,614.00</b>
Fund:	<u>961 LAW ENFORCEMENT CONTINUING ED</u>	
9613503540	GUN PERMITS	\$1,540.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,540.00</b>
961350353	ACCIDENT REPORT COPIES	\$280.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$280.00</b>
961350350	ORDINANCE VIOLATIONS	\$12.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12.00</b>
	<b>TOTAL RECEIPTS FOR 961 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,832.00</b>
Fund:	<u>215 RIVERBOAT</u>	
215330331	RIVERBOAT REVENUE SHARING	\$17,153.27
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,153.27</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 215 RIVERBOAT</b>	<b>\$17,153.27</b>
Fund: <u>204 PARKS AND RECREATION</u>	
204310311 GENERAL PROPERTY TAXES	\$31,271.12
<b>Total for: TAXES</b>	<b>\$31,271.12</b>
204310312 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$101.00
2043103130 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,727.75
204310317 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$178.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,006.75</b>
204340341 SWIMMING POOL RECEIPTS	\$13,008.75
2043403420 CONCESSION STANDS	\$1,385.80
204340343 RENTAL OF PROPERTY (RECREATION)	\$2,563.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,958.05</b>
204260366 MISCELLANEOUS REVENUE-OTHER	\$50.00
<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
204360366 REFUNDS-OTHER	\$24.63
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24.63</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$52,310.55</b>
Fund: <u>230 FEDERAL GRANTS # 2</u>	
230331331 FED. GRANTS-HEALTH	\$21,804.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,804.67</b>
<b>TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 2</b>	<b>\$21,804.67</b>
Fund: <u>205 RAINY DAY</u>	
205330331 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$18,121.45
205330331 CEDIT INTERGOVERNMENTAL	\$5,249.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,371.05</b>
<b>TOTAL RECEIPTS FOR 205 RAINY DAY</b>	<b>\$23,371.05</b>
Fund: <u>800 LEVY EXCESS</u>	
800390390 SPECIAL STATE DISTRIBUTION	\$1,360.09
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,360.09</b>
<b>TOTAL RECEIPTS FOR 800 LEVY EXCESS</b>	<b>\$1,360.09</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$8,025.56
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,025.56</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$8,025.56</b>

	<u>Title</u>	<u>Amount</u>
Fund: <u>445 CUMULATIVE CAPITAL DEVELOPMENT</u>		
445310311	GENERAL PROPERTY TAXES	\$24,245.17
	<b>Total for: TAXES</b>	<b>\$24,245.17</b>
4453103120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$87.00
445310313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,464.92
445310310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$155.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,707.03</b>
<b>TOTAL RECEIPTS FOR 445 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$27,952.20</b>
Fund: <u>446 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>		
446310310	GENERAL PROPERTY TAXES	\$15,175.60
	<b>Total for: TAXES</b>	<b>\$15,175.60</b>
44631312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$56.00
446310313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,151.39
446310317	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$98.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,306.21</b>
<b>TOTAL RECEIPTS FOR 446 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</b>		<b>\$16,481.81</b>
Fund: <u>218 CREDIT CAPITAL PROJECTS</u>		
218310310	GENERAL PROPERTY TAXES	\$61,563.12
	<b>Total for: TAXES</b>	<b>\$61,563.12</b>
218310314	FEDERAL GRANTS-OTHER	\$24,981.35
218310313	STATE GRANTS-TRANSPORTATION	\$14,851.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,833.27</b>
<b>TOTAL RECEIPTS FOR 218 CREDIT CAPITAL PROJECTS</b>		<b>\$101,396.39</b>
Fund: <u>703 POLICE PENSION</u>		
703330330	INTEREST EARNED	\$668.74
703310310	STATE CONTRIBUTIONS	\$6,960.90
703310310	STATE CONTRIBUTIONS	\$940.84
703310331	STATE CONTRIBUTIONS	\$668.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,239.21</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$9,239.21</b>
Fund: <u>701 PAYROLL</u>		
701360361	AGENCY FUND ADDITIONS	\$765,213.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$765,213.80</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$765,213.80</b>

UNIT NAME: LOOGOOTEE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>450 UTILITY CLEARANCE</u>	
450360361	AGENCY FUND ADDITIONS	\$1,584,496.56
450360361	AGENCY FUND ADDITIONS	\$18.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,584,514.91</b>
	<b>TOTAL RECEIPTS FOR 450 UTILITY CLEARANCE</b>	<b>\$1,584,514.91</b>
Fund:	<u>702 PAYROLL #2</u>	
701360361	AGENCY FUND ADDITIONS	\$154,424.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$154,424.47</b>
	<b>TOTAL RECEIPTS FOR 702 PAYROLL #2</b>	<b>\$154,424.47</b>
	<b>Total Receipts:</b>	<b>\$3,826,119.40</b>

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

ID: 51-3-454 PAGE: 1  
 COUNTY: MARTIN COUNTY  
 UNIT NAME: LOGOOTE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$96,203.27
	SUPPLIES		\$17,459.30
	OTHER SERVICES AND CHARGES		\$8,179.70
	<b>TOTAL</b>		<b>\$121,842.27</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$12,000.00
	<b>TOTAL</b>		<b>\$12,000.00</b>
Fund:	960 DONATIONS		
	CAPITAL OUTLAY		\$1,181.09
	<b>TOTAL</b>		<b>\$1,181.09</b>
Fund:	330 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$11,330.00
	CAPITAL OUTLAY		\$33,284.00
	<b>TOTAL</b>		<b>\$44,614.00</b>
Fund:	961 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$933.32
	<b>TOTAL</b>		<b>\$933.32</b>
Fund:	215 RIVERBOAT		
	CAPITAL OUTLAY		\$12,196.77
	<b>TOTAL</b>		<b>\$12,196.77</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$26,122.20
	SUPPLIES		\$8,611.78
	OTHER SERVICES AND CHARGES		\$11,903.83
	CAPITAL OUTLAY		\$6,500.00
	OTHER DISBURSEMENTS		\$292.65
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$53,430.46</b>
Fund:	230 FEDERAL GRANTS # 2		
	SUPPLIES		\$421.47
	OTHER SERVICES AND CHARGES		\$10,959.00
	<b>TOTAL</b>		<b>\$11,380.47</b>
Fund:	205 RAINY DAY		
	CAPITAL OUTLAY		\$3,500.00
	<b>TOTAL</b>		<b>\$3,500.00</b>
Fund:	501 POLICE EQUIPMENT AND TRAINING		
	CAPITAL OUTLAY		\$1,500.00
	<b>TOTAL</b>		<b>\$1,500.00</b>
Fund:	445 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$27,294.40

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

ID: 51-3-454 PAGE: 2  
COUNTY: MARTIN COUNTY  
UNIT NAME: LOOGOOTEE CIVIL CITY

<b>TOTAL</b>		<b>\$27,294.40</b>
Fund: 446 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
	CAPITAL OUTLAY	\$9,792.35
<b>TOTAL</b>		<b>\$9,792.35</b>
Fund: 218 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$80,010.80
	CAPITAL OUTLAY	\$24,981.35
<b>TOTAL</b>		<b>\$104,992.15</b>
Fund: 703 POLICE PENSION		
	BENEFITS	\$30,662.00
<b>TOTAL</b>		<b>\$30,662.00</b>
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$765,219.03
<b>TOTAL</b>		<b>\$765,219.03</b>
Fund: 450 UTILITY CLEARANCE		
	AGENCY FUND DEDUCTIONS	\$1,584,514.91
<b>TOTAL</b>		<b>\$1,584,514.91</b>
Fund: 702 PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$154,424.47
<b>TOTAL</b>		<b>\$154,424.47</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,939,477.69</b>

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

ID: 51-3-454 PAGE: 1  
 COUNTY: MARTIN COUNTY  
 UNIT NAME: LOOGOOTEE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$31,426.65
	SUPPLIES		\$345.10
	OTHER SERVICES AND CHARGES		\$1,151.66
	CAPITAL OUTLAY		\$1,045.00
<b>TOTAL</b>			<b>\$33,968.41</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$26,118.44
	SUPPLIES		\$516.66
	OTHER SERVICES AND CHARGES		\$2,567.28
	CAPITAL OUTLAY		\$80.00
<b>TOTAL</b>			<b>\$29,282.38</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$139,034.84
	SUPPLIES		\$4,847.78
	OTHER SERVICES AND CHARGES		\$124,456.27
	CAPITAL OUTLAY		\$835.19
<b>TOTAL</b>			<b>\$269,174.08</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$8,826.84
	OTHER SERVICES AND CHARGES		\$75.00
<b>TOTAL</b>			<b>\$8,901.84</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$42,575.00
	SUPPLIES		\$6,847.46
	OTHER SERVICES AND CHARGES		\$35,674.45
	CAPITAL OUTLAY		\$8,727.86
<b>TOTAL</b>			<b>\$93,824.77</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$225,525.80
	SUPPLIES		\$10,388.72
	OTHER SERVICES AND CHARGES		\$12,240.65
	CAPITAL OUTLAY		\$1,207.50
<b>TOTAL</b>			<b>\$249,362.67</b>
Dept:	STREET DEPARTMENT		
	PERSONAL SERVICES		\$3,252.52
	OTHER SERVICES AND CHARGES		\$595.20
<b>TOTAL</b>			<b>\$3,847.72</b>
Dept:	UNAPPROPRIATED FUNDS		
	OTHER SERVICES AND CHARGES		\$897.60
<b>TOTAL</b>			<b>\$897.60</b>
Dept:	GENERAL EXPENDITURES, OTHER		
	OTHER DISBURSEMENTS		\$6,031.70
<b>TOTAL</b>			<b>\$6,031.70</b>

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

ID: 51-3-454 PAGE: 2

COUNTY: MARTIN COUNTY  
UNIT NAME: LOOGOOTEE CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$476,760.09
SUPPLIES	\$22,945.72
OTHER SERVICES AND CHARGES	\$177,658.11
CAPITAL OUTLAY	\$11,895.55
OTHER DISBURSEMENTS	\$6,031.70
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL** **\$695,291.17**

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>
10 WATER UTILITY-OPERATING WATER OPERATING CASH FUND	NO FUNCTION NEEDED	10131120 METERED-RESIDENTIAL CUSTOMER SALES FROM BILLING	\$701,452.15
	NO FUNCTION NEEDED	10131121 METERED-OTHER OTHER CASH REVENUES	\$13,129.55
	NO FUNCTION NEEDED	10131124 FIRE PROTECTION-PUBLIC HYDRANT RENT	\$19,494.00
	NO FUNCTION NEEDED	10131126 PENALTIES	\$3,936.86
	NO FUNCTION NEEDED	10131125 OTHER REVENUE	\$2,304.01
	NO FUNCTION NEEDED	10131129 OTHER REVENUE INSURANCE REIMBURSEMENTS	\$6,624.95
	NO FUNCTION NEEDED	10131122 INTEREST EARNED	\$8,586.93
	NO FUNCTION NEEDED	10131128 REFUNDS-OTHER REFUND FOR OVERPAYMENT	\$390.92
	<b>Expense Category Total:</b>		<b>\$755,919.37</b>
	<b>Fund Total:</b>		<b>\$755,919.37</b>
11 WATER UTILITY-BOND AND INTEREST WATER BOND REDEMPTION CASH FUND	NO FUNCTION NEEDED	11131130 TRANSFER PER BOND ORDINANCE	\$314,290.00
	<b>Expense Category Total:</b>		<b>\$314,290.00</b>
	<b>Fund Total:</b>		<b>\$314,290.00</b>
13 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSIT CASH FUND	NO FUNCTION NEEDED	13131151 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$14,300.00
	<b>Expense Category Total:</b>		<b>\$14,300.00</b>
	<b>Fund Total:</b>		<b>\$14,300.00</b>
20 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING CASH FUND	NO FUNCTION NEEDED	20131120 UNMETERED SALES-RESIDENTIAL	\$835,429.99
	NO FUNCTION NEEDED	20131125 PENALTIES	\$15,452.01
	NO FUNCTION NEEDED	20131120 OTHER REVENUE	\$3,303.86
	NO FUNCTION NEEDED	20131127 OTHER REVENUE SEPTIC WASTE RECEIPTS	\$4,512.50
	NO FUNCTION NEEDED	20131120 INTEREST EARNED	\$19,737.02
	NO FUNCTION NEEDED	20131129 NET PROCEEDS FROM BORROWINGS LEASE PURCHASE AGREEMENT	\$49,500.00
	NO FUNCTION NEEDED	20131128 REFUNDS-OTHER REFUND FROM FRONTIER FOR OVERPAY	\$244.72
	<b>Expense Category Total:</b>		<b>\$928,180.10</b>
	<b>Fund Total:</b>		<b>\$928,180.10</b>

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>
24 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND REDEMPTION CASH FUND	NO FUNCTION NEEDED	24130131 TRANSFER PER BOND ORDINANCE	\$345,210.00
			<b>\$345,210.00</b>
			<b>\$345,210.00</b>
29 WASTEWATER UTILITY-OTHER #1 EFT DEPOSITS	NO FUNCTION NEEDED	29310131 TRANSFER OF FUNDS-OTHER ELECTRONIC DEPOSITS	\$40,365.12
			<b>\$40,365.12</b>
			<b>\$40,365.12</b>
<b>Total REVENUES:</b>			<b>\$2,398,264.59</b>

**EXPENDITURES**

10 WATER UTILITY-OPERATING WATER OPERATING CASH FUND	GENERAL CATEGORIES	10601 SALARIES AND WAGES-EMPLOYEES	\$163,008.52
	GENERAL CATEGORIES	10604 EMPLOYEE PENSIONS AND BENEFITS	\$69,530.93
	GENERAL CATEGORIES	10615 PURCHASED POWER	\$51,159.93
	GENERAL CATEGORIES	10618 CHEMICALS	\$12,350.36
	GENERAL CATEGORIES	10620 MATERIALS AND SUPPLIES	\$38,295.30
	GENERAL CATEGORIES	10632 CONTRACTUAL SERVICES-OTHER	\$12,614.49
	GENERAL CATEGORIES	10650 TRANSPORTATION EXPENSE	\$7,416.34
	GENERAL CATEGORIES	10657 INSURANCE-GENERAL LIABILITY	\$12,994.50
	GENERAL CATEGORIES	10658 INSURANCE-WORKMANS COMP	\$1,886.00
	GENERAL CATEGORIES	10641 RENTAL OF BULDING/REAL PROPERTY	\$2,000.00
	GENERAL CATEGORIES	10920929 PAYMENT IN LIEU OF TAXES	\$17,941.00
	GENERAL CATEGORIES	10659 MISCELLANEOUS POSITION BONDS	\$123.50
	GENERAL CATEGORIES	10659 MISCELLANEOUS PLANT TELE AND SUPT. TRAVEL	\$2,257.75
	GENERAL CATEGORIES	10659 MISCELLANEOUS CDL PHYSICAL	\$80.00
	GENERAL CATEGORIES	106756756 MISCELLANEOUS REFUNDS	\$73.34
	GENERAL CATEGORIES	106756757 MISCELLANEOUS UTILITY OFFICE PHONE	\$760.33
	GENERAL CATEGORIES	10675675 MISCELLANEOUS	\$1,267.33
	GENERAL CATEGORIES	106756759 MISCELLANEOUS IDEM ANNUAL FEE ASSESSMENT	\$1,975.70
	GENERAL CATEGORIES	10920927 MISCELLANEOUS SALES TAX PAYABLE	\$42,447.60
	GENERAL CATEGORIES	10920927 MISCELLANEOUS SALES TAX SPRINKLER SYSTEM	\$102.15
	GENERAL CATEGORIES	10920928 MISCELLANEOUS UTILITY RECEIPTS TAX	\$9,539.55
			<b>\$447,824.62</b>

Expense Category Total:

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>
10 WATER UTILITY-OPERATING WATER OPERATING CASH FUND	NO FUNCTION NEEDED	10950951 TRANSFERS PER BOND ORDINANCE	\$314,290.00
	NO FUNCTION NEEDED	1063263280 OTHER DISBURSEMENTS SBOA AUDIT FEE	\$3,582.00
	<b>Expense Category Total:</b>		<b>\$317,872.00</b>
	<b>Fund Total:</b>		<b>\$765,696.62</b>
11 WATER UTILITY-BOND AND INTEREST WATER BOND REDEMPTION CASH FUND	NO FUNCTION NEEDED	11200281 INTEREST PAID ON BONDS AND LOANS	\$239,307.00
	NO FUNCTION NEEDED	11200280 DEBT SERVICE OF PRINCIPAL	\$75,000.00
	<b>Expense Category Total:</b>		<b>\$314,307.00</b>
	<b>Fund Total:</b>		<b>\$314,307.00</b>
12 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION CASH FUND	NO FUNCTION NEEDED	12300380 CAPITAL OUTLAY-OTHER PROPERTY AND PLANT EXPENSE	\$5,100.00
	<b>Expense Category Total:</b>		<b>\$5,100.00</b>
	<b>Fund Total:</b>		<b>\$5,100.00</b>
13 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSIT CASH FUND	NO FUNCTION NEEDED	13461960 GUARANTEED DEPOSIT REFUNDS METER DEPOSITS APPLIED TO DEBT	\$8,591.31
	NO FUNCTION NEEDED	13461960 GUARANTEED DEPOSIT REFUNDS REFUNDS TO CUSTOMERS	\$3,242.69
	NO FUNCTION NEEDED	134619650 OTHER DISBURSEMENTS METER DEPOSIT REFUND NO LOCATE	\$53.02
	<b>Expense Category Total:</b>		<b>\$11,887.02</b>
	<b>Fund Total:</b>		<b>\$11,887.02</b>
14 WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE CASH FUND	NO FUNCTION NEEDED	145009540 OTHER DISBURSEMENTS TRANSFER INTEREST TO OPERATING	\$2,675.18
	<b>Expense Category Total:</b>		<b>\$2,675.18</b>
	<b>Fund Total:</b>		<b>\$2,675.18</b>
20 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING CASH FUND	GENERAL CATEGORIES	202002010 SALARIES AND WAGES-EMPLOYEES LABOR WAGES	\$86,411.69
	GENERAL CATEGORIES	202202200 ADMINISTRATIVE AND GENERAL SALARIES SALARY OF SEWAGE SUPER	\$22,946.91
	GENERAL CATEGORIES	202302310 ADMINISTRATIVE AND GENERAL SALARIES SALARIES/WAGES ADMINISTRATIVE	\$48,162.36
	GENERAL CATEGORIES	202302330 EMPLOYEE PENSIONS AND BENEFITS	\$84,091.16
	GENERAL CATEGORIES	202302320 OFFICE SUPPLIES	\$1,918.11
	GENERAL CATEGORIES	202302350 OFFICE SUPPLIES POSTAGE TO MAIL BILLS	\$6,738.76
	GENERAL CATEGORIES	202002080 SUPPLIES AND EXPENSE EXPENSE FOR CRANE TRUCK	\$572.71

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>
20 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING CASH FUND	GENERAL CATEGORIES	202002060 PURCHASED POWER ELECTRIC FOR LIFT STATIONS	\$70,050.74
	GENERAL CATEGORIES	202202222 PURCHASED POWER UTILITIES, PHONE	\$4,010.20
	GENERAL CATEGORIES	202202250 CHEMICALS CHEMICALS/OTHER LAB TESTING	\$83,876.72
	GENERAL CATEGORIES	202002030 MATERIALS AND SUPPLIES FOR COLLECTION	\$4,876.32
	GENERAL CATEGORIES	202002100 MATERIALS AND SUPPLIES EXPENSE FOR FLOATER TRUCK	\$203.14
	GENERAL CATEGORIES	202202240 MATERIALS AND SUPPLIES MATERIALS/SUPPLIES USED AT PLANT	\$7,388.76
	GENERAL CATEGORIES	202402470 MAINTENANCE PROPERTY/GROUNDS EXPENSE	\$9,475.41
	GENERAL CATEGORIES	202002020 REPAIRS REPAIRS TO COLLECTION SYSTEM	\$23,148.31
	GENERAL CATEGORIES	202002070 REPAIRS REPAIR PARTS FOR VAC TRUCK	\$137.36
	GENERAL CATEGORIES	202002090 REPAIRS REPAIR FOR BACKHOE	\$1,477.92
	GENERAL CATEGORIES	202202230 REPAIRS REPAIRS FOR PLANT EQUIPMENT	\$11,137.46
	GENERAL CATEGORIES	202302340 REPAIRS OFFICE EQUIPMENT REPAIRS	\$1,850.22
	GENERAL CATEGORIES	202202280 CONTRACTUAL SERVICES-OTHER GENERAL OUTSIDE SERVICES	\$1,318.04
	GENERAL CATEGORIES	202402440 TRANSPORTATION EXPENSE GARAGE, AND MOTOR	\$7,542.12
	GENERAL CATEGORIES	20240241 INSURANCE-GENERAL LIABILITY FLEET, LIABILITY, WORKMANS COMP	\$17,190.00
	GENERAL CATEGORIES	202402420 RENTS GENERAL EXPENSE RENT DUES LICENSE	\$38,318.00
	GENERAL CATEGORIES	202302360 MISCELLANEOUS UTILITY OFFICE TELEPHONE	\$1,061.59
	GENERAL CATEGORIES	202402450 MISCELLANEOUS TRAVEL AND SCHOOLING	\$62.84
			<b>\$533,966.85</b>
	NO FUNCTION NEEDED	202502520 TRANSFERS PER BOND ORDINANCE ALLOCATION TO BOND REDEMPTION	\$345,210.00
	NO FUNCTION NEEDED	202202260 EQUIPMENT NEW EQUIPMENT	\$2,124.99
	NO FUNCTION NEEDED	202402430 EQUIPMENT NEW EQUIPMENT TRUCK	\$60,404.95
	NO FUNCTION NEEDED	202002040 OTHER DISBURSEMENTS OTHER EXPENSE OF COLLECTION SYSTEM	\$1,831.14
	NO FUNCTION NEEDED	202402490 OTHER DISBURSEMENTS SBOA AUDIT	\$3,558.00
	NO FUNCTION NEEDED	202502540 OTHER DISBURSEMENTS OTHER EXPENSE PROFESSIONAL SERVICES	\$1,889.26

Expense Category Total:

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>
20 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING CASH FUND	NO FUNCTION NEEDED	20250255 OTHER DISBURSEMENTS INTEREST RECEIPTED INTO WRONG FUND	\$393.21
			<b>\$415,411.55</b>
	GENERAL CATEGORIES	REFUNDS	\$6,305.63
			<b>\$6,305.63</b>
			<b>\$955,684.03</b>
24 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND REDEMPTION CASH FUND	NO FUNCTION NEEDED	242002810 INTEREST PAID ON BONDS AND LOANS	\$150,692.50
	NO FUNCTION NEEDED	242002800 DEBT SERVICE OF PRINCIPAL	\$195,000.00
			<b>\$345,692.50</b>
			<b>\$345,692.50</b>
29 WASTEWATER UTILITY-OTHER #1 EFT DEPOSITS	NO FUNCTION NEEDED	299004600 TRANSFER OF FUNDS-OTHER EFT PAYMENT TRANSFERS	\$40,365.12
			<b>\$40,365.12</b>
			<b>\$40,365.12</b>
26 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE CASH FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,740.13
			<b>\$3,740.13</b>
			<b>\$3,740.13</b>
<b>Total EXPENDITURES:</b>			<b>\$2,445,147.60</b>

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>
		CITY BANK FUND	XXXX8412				\$658,148.42
		WATER BANK ACCOUNT	XXXX4012				\$200,918.77
		SEWAGE BANK ACCOUNT	XXXX6212				\$303,484.88
		WATER CASH CHANGE FUND	XXXX0001				\$50.00

**Total CASH:** **\$1,162,602.07**

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>
05/30/2008	13 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	8828	\$45,000.00	05/30/2011	1.94	\$45,000.00

**Total by Fund:** **\$45,000.00**

09/23/2010	14 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	1328	\$36,000.00	09/23/2011	1.00	\$36,000.00
07/07/2010	14 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	8925	\$209,000.00	07/10/2011	1.00	\$209,000.00
03/08/2010	14 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	4028	\$70,000.00	03/08/2011	1.34	\$70,000.00

**Total by Fund:** **\$315,000.00**

01/10/2010	24 WASTEWATER UTIL-BOND AND	CERTIFICATE OF DEPOSIT	1327	\$70,000.00	01/10/2012	0.80	\$70,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
INTEREST							
<b>Total by Fund:</b>							<b>\$70,000.00</b>
09/09/2009	25 WASTEWATER UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	6428	\$200,000.00	11/09/2011	2.72	\$200,000.00
07/10/2010	25 WASTEWATER UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	0025	\$209,000.00	07/10/2011	1.00	\$209,000.00
<b>Total by Fund:</b>							<b>\$409,000.00</b>
03/17/2010	26 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	0129	\$174,000.00	03/17/2011	1.25	\$174,000.00
04/01/2010	26 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	1628	\$187,905.00	04/01/2011	1.25	\$187,905.00
<b>Total by Fund:</b>							<b>\$361,905.00</b>
<b>Total INVESTMENTS:</b>							<b>\$1,200,905.00</b>
<b>Total Cash and Investments:</b>							<b>\$2,363,507.07</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOOGOOTEE CIVIL CITY  
COUNTY: MARTIN COUNTY

ID: 51-3-454

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOOGOOTEE CIVIL CITY

ID: 51-3-454

COUNTY: MARTIN 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: LOOGOOTEE CIVIL CITY

ID: 51-3-454

COUNTY: MARTIN 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: MARTIN COUNTY  
UNIT NAME: LOGOOTEЕ CIVIL CITY

ID: 51-3-454  
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: LOOGOOTEE CIVIL CITY

ID: 51-3-454

COUNTY: MARTIN 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>
	MARTIN COUNTY ALLIANCE	HIGHWAY 50	MARTIN COUNTY	TIM KINDER		LOCAL ECONOMIC DEVELOPMENT	\$1,000.00

LOOGOOTEE, IN 47553