

FEDERAL IDENTIFICATION NUMBER:
35-6000991

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

UNIT NAME:
CONVERSE CIVIL TOWN

COUNTY:
MIAMI COUNTY

ID: 52-3-784
(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-TREAS.
PRINTED NAME OF OFFICIAL: DEBORAH ROOP DATE SIGNED: _____
ADDRESS: 210 N JEFFERSON ST CITY: CONVERSE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 395-3459 EMAIL ADDRESS: DROOP@TOWNOFCONVERSE.COM
ZIP: 46919-0473

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$248,307.63	\$247,981.01	\$267,134.85	\$229,153.79	\$0.00	\$229,153.79
Total by Fund Type:	\$248,307.63	\$247,981.01	\$267,134.85	\$229,153.79	\$0.00	\$229,153.79
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$77,709.54	\$93,207.16	\$62,844.21	\$108,072.49	\$203,410.70	\$311,483.19
208 LAW ENFORCEMENT CONTINUING ED	\$3,696.27	\$914.00	\$674.71	\$3,935.56	\$0.00	\$3,935.56
202 LOCAL ROAD AND STREET	\$7,162.61	\$5,313.50	\$5,141.03	\$7,335.08	\$0.00	\$7,335.08
201 MOTOR VEHICLE HIGHWAY	\$187,659.85	\$95,926.01	\$82,221.31	\$201,364.55	\$0.00	\$201,364.55
243 OPERATION PULLOVER	\$57.29	\$0.00	\$0.00	\$57.29	\$0.00	\$57.29
266 PARK DONATION	\$26,131.36	\$5,000.00	\$0.00	\$31,131.36	\$0.00	\$31,131.36
265 PARKS AND RECREATION	\$5.36	\$0.00	\$0.00	\$5.36	\$0.00	\$5.36
217 PARKS AND RECREATION #2	\$7.38	\$0.00	\$0.00	\$7.38	\$0.00	\$7.38
204 PARKS AND RECREATION #3	\$23,026.81	\$18,150.00	\$19,650.00	\$21,526.81	\$0.00	\$21,526.81
216 PARKS AND RECREATION OPERATING	\$149,332.66	\$35,931.15	\$29,174.23	\$156,089.58	\$0.00	\$156,089.58
301 RAINY DAY	\$14,981.65	\$7,668.84	\$0.00	\$22,650.49	\$0.00	\$22,650.49
242 RIVERBOAT	\$29,150.78	\$7,115.38	\$0.00	\$36,266.16	\$0.00	\$36,266.16
Total by Fund Type:	\$518,921.56	\$269,226.04	\$199,705.49	\$588,442.11	\$203,410.70	\$791,852.81
FUND TYPE: CAPITAL PROJECTS						
227 CREDIT CAPITAL PROJECTS	\$68,118.84	\$22,164.00	\$35,333.49	\$54,949.35	\$0.00	\$54,949.35
427 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$23,137.02	\$3,329.10	\$5,000.00	\$21,466.12	\$0.00	\$21,466.12
254 PUBLIC IMPROVEMENT	\$22,308.36	\$23,166.72	\$0.00	\$45,475.08	\$0.00	\$45,475.08
406 REDEVELOPMENT CAPITAL	\$359,877.80	\$122,936.73	\$63,954.46	\$418,860.07	\$0.00	\$418,860.07
Total by Fund Type:	\$473,442.02	\$171,596.55	\$104,287.95	\$540,750.62	\$0.00	\$540,750.62
FUND TYPE: AGENCY						
710 LEVY EXCESS #2	\$6,764.00	\$0.00	\$0.00	\$6,764.00	\$0.00	\$6,764.00
701 PAYROLL	\$3,180.25	\$273,767.65	\$274,072.74	\$2,875.16	\$0.00	\$2,875.16
Total by Fund Type:	\$9,944.25	\$273,767.65	\$274,072.74	\$9,639.16	\$0.00	\$9,639.16

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE CIVIL TOWN

ID: 52-3-784

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,250,615.46	\$962,571.25	\$845,201.03	\$1,367,985.68	\$203,410.70	\$1,571,396.38
Section II						
Less:						
Investment Sales		\$50,000.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$912,571.25	\$845,201.03			

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						
626 STORM WATER UTILITY-OPERATING	\$5,676.04	\$11,518.22	\$0.00	\$17,194.26	\$0.00	\$17,194.26
620 TRASH UTILITY-OPERATING	\$40,504.91	\$45,781.82	\$44,408.85	\$41,877.88	\$0.00	\$41,877.88
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$141,418.00	\$141,418.00	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-IMPROVEMENT	\$77,427.76	\$12,000.00	\$0.00	\$89,427.76	\$0.00	\$89,427.76
606 WASTEWATER UTILITY-OPERATING	\$129,648.70	\$525,828.83	\$494,928.02	\$160,549.51	\$420,000.00	\$580,549.51
608 WASTEWATER UTILITY-OTHER #1	\$156,956.00	\$0.00	\$0.00	\$156,956.00	\$0.00	\$156,956.00
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$19,357.61	\$1,040.00	\$2,757.61	\$17,640.00	\$0.00	\$17,640.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$25,730.02	\$12,000.00	\$30,145.00	\$7,585.02	\$0.00	\$7,585.02
601 WATER UTILITY-OPERATING	\$65,640.69	\$267,607.99	\$270,735.31	\$62,513.37	\$0.00	\$62,513.37
605 WATER UTILITY-OTHER #1	\$0.00	\$54,000.00	\$50,200.84	\$3,799.16	\$0.00	\$3,799.16
630 WATER UTILITY-OTHER #2	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
613 WATER UTILITY-OTHER #5	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total by Fund Type:	\$552,941.73	\$1,093,694.86	\$1,057,093.63	\$589,542.96	\$420,000.00	\$1,009,542.96

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE CIVIL TOWN

ID: 52-3-784

CASH UNITS ONLY

COUNTY: MIAMI 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:	\$552,941.73	\$1,093,694.86	\$1,057,093.63	\$589,542.96	\$420,000.00	\$1,009,542.96
Section II						
Less:						
Investment Sales		\$150,000.00				
Investment Purchases			\$150,000.00			
Transfers In		\$241,918.00				
Transfers Out			\$241,918.00			
Net Receipts and Disbursements		\$701,776.86	\$665,175.63			

UNIT NAME: CONVERSE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$144,136.70
101630000	GENERAL PROPERTY TAXES	\$847.77
	Total for: TAXES	\$144,984.47
101221000	BUILDING AND PLANNING PERMITS	\$229.00
	Total for: LICENSES AND PERMITS	\$229.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$5,182.07
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,767.03
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$907.94
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,149.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,411.80
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$55,443.85
	Total for: INTERGOVERNMENTAL	\$75,861.69
101621000	RENTAL OF PROPERTY (RECREATION)	\$685.00
101493000	CONTRACTUAL SERVICES	\$2,500.00
	Total for: CHARGES FOR SERVICES	\$3,185.00
101609000	INTEREST EARNED	\$4,882.78
101640000	CABLE TV FRANCHISE	\$2,240.61
101680000	MISCELLANEOUS REVENUE-OTHER	\$16,597.46
	Total for: MISCELLANEOUS	\$23,720.85
	TOTAL RECEIPTS FOR 101 GENERAL	\$247,981.01
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$58,086.43
	Total for: TAXES	\$58,086.43
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$29,617.37
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$452.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,520.21
	Total for: INTERGOVERNMENTAL	\$36,589.58
201680000	MISCELLANEOUS REVENUE-OTHER	\$1,250.00
	Total for: MISCELLANEOUS	\$1,250.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$95,926.01
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$5,313.50
	Total for: INTERGOVERNMENTAL	\$5,313.50
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$5,313.50
Fund:	<u>216 PARKS AND RECREATION OPERATING</u>	
216110000	GENERAL PROPERTY TAXES	\$29,384.74

UNIT NAME: CONVERSE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 PARKS AND RECREATION OPERATING</u>	
	Total for: TAXES	\$29,384.74
216121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$229.00
216122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,287.41
	Total for: INTERGOVERNMENTAL	\$3,516.41
216475000	RENTAL OF PROPERTY (RECREATION)	\$2,880.00
	Total for: CHARGES FOR SERVICES	\$2,880.00
216600000	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$150.00
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION OPERATING	\$35,931.15
Fund:	<u>206 AVIATION</u>	
206620000	RENTAL OF PROPERTY (RECREATION)	\$35,001.60
206621000	RENTAL OF PROPERTY (RECREATION)	\$4,550.00
	Total for: CHARGES FOR SERVICES	\$39,551.60
206609000	INTEREST EARNED	\$388.62
206610000	INTEREST EARNED	\$3,224.95
206600000	MISCELLANEOUS REVENUE-OTHER	\$41.99
	Total for: MISCELLANEOUS	\$3,655.56
206950000	SALE OF INVESTMENTS	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 206 AVIATION	\$93,207.16
Fund:	<u>208 LAW ENFORCEMENT CONTINUING ED</u>	
208421000	ACCIDENT REPORT COPIES	\$163.00
208422000	GUN PERMIT APPLICATIONS	\$610.00
208427000	POLICE REPORTS	\$5.00
	Total for: CHARGES FOR SERVICES	\$778.00
208600000	MISCELLANEOUS REVENUE-OTHER	\$136.00
	Total for: MISCELLANEOUS	\$136.00
	TOTAL RECEIPTS FOR 208 LAW ENFORCEMENT CONTINUING ED	\$914.00
Fund:	<u>242 RIVERBOAT</u>	
242359000	RIVERBOAT REVENUE SHARING	\$7,115.38
	Total for: INTERGOVERNMENTAL	\$7,115.38
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$7,115.38
Fund:	<u>266 PARK DONATION</u>	
266499000	CONTRIBUTIONS AND DONATIONS	\$5,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CONVERSE CIVIL TOWN

COUNTY: MIAMI COUNTY

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$5,000.00
TOTAL RECEIPTS FOR 266 PARK DONATION		\$5,000.00
Fund: <u>301 RAINY DAY</u>		
301125000	STATE SHARED REVENUES-OTHER	\$7,668.84
Total for: INTERGOVERNMENTAL		\$7,668.84
TOTAL RECEIPTS FOR 301 RAINY DAY		\$7,668.84
Fund: <u>204 PARKS AND RECREATION #3</u>		
204680000	SPECIAL ASSESSMENTS-OTHER	\$18,150.00
Total for: SPECIAL ASSESSMENTS		\$18,150.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION #3		\$18,150.00
Fund: <u>427 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
427354000	CIGARETTE TAX DISTR-CCI FUND	\$3,329.10
Total for: INTERGOVERNMENTAL		\$3,329.10
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$3,329.10
Fund: <u>254 PUBLIC IMPROVEMENT</u>		
254123000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$23,166.72
Total for: INTERGOVERNMENTAL		\$23,166.72
TOTAL RECEIPTS FOR 254 PUBLIC IMPROVEMENT		\$23,166.72
Fund: <u>406 REDEVELOPMENT CAPITAL</u>		
406110000	GENERAL PROPERTY TAXES	\$122,936.73
Total for: TAXES		\$122,936.73
TOTAL RECEIPTS FOR 406 REDEVELOPMENT CAPITAL		\$122,936.73
Fund: <u>227 CEDIT CAPITAL PROJECTS</u>		
227125000	CEDIT INTERGOVERNMENTAL	\$22,164.00
Total for: INTERGOVERNMENTAL		\$22,164.00
TOTAL RECEIPTS FOR 227 CEDIT CAPITAL PROJECTS		\$22,164.00
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$193,232.40
701921000	AGENCY FUND ADDITIONS	\$21,307.27
701922000	AGENCY FUND ADDITIONS	\$16,162.51
701923000	AGENCY FUND ADDITIONS	\$3,780.05
701924000	AGENCY FUND ADDITIONS	\$9,985.53
701925000	AGENCY FUND ADDITIONS	\$4,645.56

UNIT NAME: CONVERSE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701926000	AGENCY FUND ADDITIONS	\$6,698.13
701927000	AGENCY FUND ADDITIONS	\$4,485.00
701928000	AGENCY FUND ADDITIONS	\$9,320.64
701929000	AGENCY FUND ADDITIONS	\$3,818.40
701930000	AGENCY FUND ADDITIONS	\$332.16
	Total for: OTHER FINANCING SOURCES	\$273,767.65
	TOTAL RECEIPTS FOR 701 PAYROLL	\$273,767.65
	Total Receipts:	\$962,571.25

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

ID: 52-3-784 PAGE: 1

COUNTY: MIAMI COUNTY
 UNIT NAME: CONVERSE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$22,574.64
	SUPPLIES		\$21,135.59
	OTHER SERVICES AND CHARGES		\$33,533.10
	CAPITAL OUTLAY		\$4,977.98
	TOTAL		\$82,221.31
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$5,141.03
	TOTAL		\$5,141.03
Fund:	216 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$8,616.26
	OTHER SERVICES AND CHARGES		\$19,461.99
	CAPITAL OUTLAY		\$1,095.98
	TOTAL		\$29,174.23
Fund:	206 AVIATION		
	PERSONAL SERVICES		\$3,110.00
	SUPPLIES		\$467.07
	OTHER SERVICES AND CHARGES		\$8,970.40
	OTHER DISBURSEMENTS		\$50,296.74
	TOTAL		\$62,844.21
Fund:	208 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$674.71
	TOTAL		\$674.71
Fund:	204 PARKS AND RECREATION #3		
	OTHER SERVICES AND CHARGES		\$19,650.00
	TOTAL		\$19,650.00
Fund:	427 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$5,000.00
	TOTAL		\$5,000.00
Fund:	406 REDEVELOPMENT CAPITAL		
	OTHER DISBURSEMENTS		\$63,954.46
	TOTAL		\$63,954.46
Fund:	227 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$35,333.49
	TOTAL		\$35,333.49
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$274,072.74
	TOTAL		\$274,072.74
TOTAL DISBURSEMENTS:			\$578,066.18

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

ID: 52-3-784 PAGE: 1
COUNTY: MIAMI COUNTY
UNIT NAME: CONVERSE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$138,564.41
	SUPPLIES	\$6,918.56
	OTHER SERVICES AND CHARGES	\$121,651.88
	TOTAL	\$267,134.85
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$138,564.41
	SUPPLIES	\$6,918.56
	OTHER SERVICES AND CHARGES	\$121,651.88
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$267,134.85

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WW	OPERATINGNO FUNCTION NEEDED	601446000 UNMETERED SALES-OTHER WATERWORKS - RECONNECT CHARGE	\$1,400.00
	NO FUNCTION NEEDED	601447000 FIRE PROTECTION-PUBLIC WATERWORKS - HYDRANT RENTAL	\$14,400.00
	NO FUNCTION NEEDED	601441000 GUARANTEED REVENUES WATERWORKS - DAILY DEPOSITS	\$230,192.83
	NO FUNCTION NEEDED	601443000 GUARANTEED REVENUES WATERWORKS - SALES TAX	\$14,913.50
	NO FUNCTION NEEDED	601444000 PENALTIES WATERWORKS - PENALTIES	\$2,574.98
	NO FUNCTION NEEDED	601611000 INTEREST EARNED WATERWORKS - INTEREST ON SUPERNOW	\$783.62
	NO FUNCTION NEEDED	601990000 INTEREST EARNED WATERWORKS - MISCELLANEOUS RECEIPTS	\$3,343.06
	Expense Category Total:		\$267,607.99
	Fund Total:		\$267,607.99
602 WATER UTILITY-BOND AND INTEREST WATER	NO FUNCTION NEEDED	602990000 TRANSFER PER BOND ORDINANCE WATER BOND AND INT. TRANSFER	\$22,500.00
- BOND/INTEREST			
	Expense Category Total:		\$22,500.00
	Fund Total:		\$22,500.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603931000 TRANSFER OF FUNDS-OTHER WATERWORKS DEPRECIATION - TRANS WW OPER	\$12,000.00
WATERWORKS DEPRECIATION			
	Expense Category Total:		\$12,000.00
	Fund Total:		\$12,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATERWORKS DEPOSITS - METER DEPOSITS	\$1,040.00
WATERWORKS DEPOSITS			
	Expense Category Total:		\$1,040.00
	Fund Total:		\$1,040.00
605 WATER UTILITY-OTHER #1 WATERWORKS	NO FUNCTION NEEDED	605920000 TRANSFER PER BOND ORDINANCE WATERWORKS BOND RESERVE-TRANS FROM OPER	\$54,000.00
BOND RESERVE			
	Expense Category Total:		\$54,000.00
	Fund Total:		\$54,000.00
606 WASTEWATER UTILITY-OPERATING SEWAGE	NO FUNCTION NEEDED	606441000 GUARANTEED REVENUES SEWAGE - DAILY RECEIPTS	\$352,472.74
OPERATING			

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606444000 PENALTIES SEWAGE - PENALTIES	\$8,523.74
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEWAGE - INTEREST ON INVESTMENTS	\$6,757.60
	NO FUNCTION NEEDED	606611000 INTEREST EARNED SEWAGE - INTEREST ON SUPERNOW	\$922.93
	NO FUNCTION NEEDED	606990000 INTEREST EARNED SEWAGE - MISCELLANEOUS RECEIPTS	\$7,151.82
	NO FUNCTION NEEDED	606395000 SALE OF INVESTMENTS SEWAG/SALE OF INVESTMENTS	\$150,000.00
	Expense Category Total:		\$525,828.83
	Fund Total:		\$525,828.83
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND/INT TRAN	NO FUNCTION NEEDED	607990000 TRANSFER PER BOND ORDINANCE WASTEWATER BOND _INT. TRANS	\$141,418.00
	Expense Category Total:		\$141,418.00
	Fund Total:		\$141,418.00
609 WASTEWATER UTILITY-IMPROVEMENT SEWAGE IMPROVEMENT	NO FUNCTION NEEDED	609931000 TRANSFER OF FUNDS-OTHER SEWAGE IMPROVEMENT - TRANS OF FUNDS	\$12,000.00
	Expense Category Total:		\$12,000.00
	Fund Total:		\$12,000.00
626 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	626441000 GUARANTEED REVENUES STORM WATER - OPERATING	\$11,365.13
	NO FUNCTION NEEDED	626444000 SEWAGE FEE STORM/PENALTIES	\$153.09
	Expense Category Total:		\$11,518.22
	Fund Total:		\$11,518.22
620 TRASH UTILITY-OPERATING SANITATION	NO FUNCTION NEEDED	620441000 CHARGES FOR SERVICES, OTHER SANITATION SANITATION - DAILY DEPOSITS	\$44,376.47
	NO FUNCTION NEEDED	620444000 CHARGES FOR SERVICES, OTHER SANITATION SANITATION - PENALTIES	\$552.14
	NO FUNCTION NEEDED	620611000 INTEREST EARNED SANITATION - INTEREST ON SUPERNOW	\$853.21
	Expense Category Total:		\$45,781.82
	Fund Total:		\$45,781.82
Total REVENUES:			\$1,093,694.86

EXPENDITURES

601 WATER UTILITY-OPERATING WW OPERATINGGENERAL CATEGORIES		601001111000 SALARIES AND	\$60,770.02
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

601 WATER UTILITY-OPERATING WW	OPERATING	GENERAL CATEGORIES	WAGES-EMPLOYEES WATERWORKS - PLANT SALARIES _WAGES	
			601001120000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATERWORKS - SALARY OF TOWN COUNCIL	\$850.40
		GENERAL CATEGORIES	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATERWORKS - PERF	\$4,149.37
		GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WATERWORKS - OFFICE SUPPLIES	\$11.79
		GENERAL CATEGORIES	601001211000 OFFICE SUPPLIES WATERWORKS - POSTAGE	\$1,539.82
		GENERAL CATEGORIES	601001355000 PURCHASED WASTEWATER TREATMENT WATERWORKS - SEWER FEES	\$12,947.45
		GENERAL CATEGORIES	601001351000 PURCHASED POWER WATERWORKS - PURCHASED POWER (ELECTRIC)	\$9,851.72
		GENERAL CATEGORIES	601001618000 CHEMICALS WATERWORKS - CHEMICALS	\$9,025.17
		GENERAL CATEGORIES	601001230000 MATERIALS AND SUPPLIES WATERWORKS - MATERIALS _SUPPLIES	\$22,321.42
		GENERAL CATEGORIES	601001361000 REPAIRS WATERWORKS - REPAIRS MAINTENANCE	\$5,149.21
		GENERAL CATEGORIES	601001311000 CONTRACTUAL SERVICES-LEGAL WATERWORKS - ATTORNEY FEES	\$1,982.39
		GENERAL CATEGORIES	601001310000 CONTRACTUAL SERVICES-PROFESSIONAL WATERWORKS - PROFESSIONAL SERVICES	\$45.68
		GENERAL CATEGORIES	601001314000 CONTRACTUAL SERVICES-TESTING WATERWORKS - TESTING	\$2,405.00
		GENERAL CATEGORIES	601001360000 CONTRACTUAL SERVICES-OTHER WATERWORKS - CONTRACTUAL SERVICES	\$5,458.01
		GENERAL CATEGORIES	601001340000 INSURANCE-OTHER WATERWORKS - INSURANCE	\$23,494.13
		GENERAL CATEGORIES	601001131000 TAXES WATERWORKS - FICA, MEDICARE _UNEMPLOY	\$4,496.84
		GENERAL CATEGORIES	601001500000 TAXES WATERWORKS - GROSS INCOME TAX EXPENSE	\$3,744.00
		GENERAL CATEGORIES	601001501000 TAXES WATERWORKS - SALES TAX	\$14,898.83
		GENERAL CATEGORIES	601001590000 MISCELLANEOUS WATERWORKS - MISCELLANEOUS EXPENSE	\$658.80
		GENERAL CATEGORIES	601001440000 MISCELLANEOUS WATERWORKS - EQUIPMENT	\$17,300.14
		GENERAL CATEGORIES	601001341000 MISCELLANEOUS WATERWORKS - TELEPHONE	\$1,614.52
		GENERAL CATEGORIES	601001520000 TRANSFER OF FUNDS-OTHER WATERWORKS - TRANS TO DEPRECIATION	\$12,000.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WW	OPERATING GENERAL CATEGORIES	601001382000 TRANSFER OF FUNDS-OTHER WATERWORKS - PRIN/INT ON BOND ISSUE	\$54,000.00
	GENERAL CATEGORIES	601001521000 INTEREST PAID ON BONDS AND LOANS WATERWORKS-INTEREST ON BOND	\$2,020.60
	Expense Category Total:		\$270,735.31
	Fund Total:		\$270,735.31
602 WATER UTILITY-BOND AND INTEREST WATER	GENERAL CATEGORIES	602001382000 TRANSFERS PER BOND ORDINANCE WATER-INTEREST ON DEBT	\$22,500.00
- BOND/INTEREST			
	Expense Category Total:		\$22,500.00
	Fund Total:		\$22,500.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATERWORKS DEPRECIATION	GENERAL CATEGORIES	603001590000 DEPRECIATION AND AMORTIZATION WATERWORKS DEPRECIATION - MISCELLANEOUS	\$30,145.00
	Expense Category Total:		\$30,145.00
	Fund Total:		\$30,145.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATERWORKS DEPOSITS	GENERAL CATEGORIES	604001391000 REFUNDS-NONOPERATING WATERWORKS DEPOSITS - DEPOSIT REFUNDS	\$2,757.61
	Expense Category Total:		\$2,757.61
	Fund Total:		\$2,757.61
605 WATER UTILITY-OTHER #1 WATERWORKS BOND RESERVE	GENERAL CATEGORIES	605001521000 DEBT SERVICE OF PRINCIPAL WATERWORKS BOND RESERVE - REPAYMENT OF	\$50,200.84
	Expense Category Total:		\$50,200.84
	Fund Total:		\$50,200.84
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES SEWAGE - PLANT SALARIES _ WAGES	\$47,208.96
	GENERAL CATEGORIES	606001112000 SALARIES AND WAGES-EMPLOYEES SEWAGE - OFFICE SALARIES	\$13,561.20
	GENERAL CATEGORIES	606001115000 SALARIES AND WAGES-EMPLOYEES SEWER- OVERTIME	\$5,350.68
	GENERAL CATEGORIES	606001120000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWAGE - SALARY OF TOWN COUNCIL	\$850.36
	GENERAL CATEGORIES	606001130000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE - PERF	\$4,149.38
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES SEWAGE - OFFICE SUPPLIES	\$86.25

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001211000 OFFICE SUPPLIES SEWAGE - POSTAGE	\$1,320.10
	GENERAL CATEGORIES	606001365000 SLUDGE REMOVAL EXPENSE SEWAGE - SLUDGE REMOVAL	\$12,200.75
	GENERAL CATEGORIES	606001351000 PURCHASED POWER SEWAGE - PURCHASED POWER (ELECTRIC)	\$24,672.23
	GENERAL CATEGORIES	606001618000 CHEMICALS SEWAGE - CHEMICALS	\$3,359.92
	GENERAL CATEGORIES	606001230000 MATERIALS AND SUPPLIES SEWAGE - MATERIALS _SUPPLIES	\$20,421.06
	GENERAL CATEGORIES	606001360000 REPAIRS SEWAGE - REPAIRS _ MAINTENANCE	\$16,603.65
	GENERAL CATEGORIES	606001311000 CONTRACTUAL SERVICES-LEGAL SEWAGE - ATTORNEY FEES	\$1,982.38
	GENERAL CATEGORIES	606001310000 CONTRACTUAL SERVICES-PROFESSIONAL SEWAGE - PROFESSIONAL SERVICES	\$139.87
	GENERAL CATEGORIES	606001314000 CONTRACTUAL SERVICES-TESTING SEWAGE - TESTING	\$790.60
	GENERAL CATEGORIES	606001361000 CONTRACTUAL SERVICES-OTHER SEWAGE - CONTRACTUAL SERVICES	\$2,292.62
	GENERAL CATEGORIES	606001340000 INSURANCE-OTHER SEWAGE - INSURANCE	\$23,037.11
	GENERAL CATEGORIES	606001131000 TAXES SEWAGE - SOCIAL SECURITY _MEDICARE	\$4,859.23
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS SEWAGE - MISCELLANEOUS EXPENSE	\$1,068.72
	GENERAL CATEGORIES	606001520000 TRANSFER OF FUNDS-OTHER SEWAGE - TRNS TO IMPROVEMENT FUND	\$12,000.00
	GENERAL CATEGORIES	606001382000 TRANSFER OF FUNDS-OTHER TRANSFER FOR BOND PAYMENT	\$141,418.00
	GENERAL CATEGORIES	606001501000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$150,000.00
	GENERAL CATEGORIES	606001341000 OTHER DISBURSEMENTS SEWAGE - TELEPHONE	\$1,782.09
	GENERAL CATEGORIES	606001440000 OTHER DISBURSEMENTS SEWAGE - NEW EQUIPMENT	\$5,772.86
	Expense Category Total:		\$494,928.02
	Fund Total:		\$494,928.02
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND/INT TRAN	GENERAL CATEGORIES	607001382000 INTEREST PAID ON BONDS AND LOANS WASTEWATER BOND/INT. PMT.	\$141,418.00
	Expense Category Total:		\$141,418.00
	Fund Total:		\$141,418.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE CIVIL TOWN
COUNTY: MIAMI COUNTY

ID: 52-3-784

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

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Fund Name	Expense Category	Account Title	Amount
620 TRASH UTILITY-OPERATING SANITATION	NO FUNCTION NEEDED	620001590000 CONTRACTUAL SERVICES-OTHER SANITATION - TRASH PICK-UP	\$44,408.85
Expense Category Total:			\$44,408.85
Fund Total:			\$44,408.85
Total EXPENDITURES:			\$1,057,093.63

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>
	101 GENERAL	CHECKING ACCOUNT	1988			0.00	\$1,261,913.19
	206 AVIATION	CHECKING ACCOUNT	1988			0.00	\$108,060.17
	601 WATER UTILITY-OPERATI NG	CHECKING ACCOUNT	1988			0.00	\$320,371.43
	606 WASTEWATER UTILITY-OPERATI NG	CHECKING ACCOUNT	1988			0.00	\$249,989.59
	626 STORM WATER UTILITY-OPERATI NG	CHECKING ACCOUNT	1988			0.00	\$17,194.26
Total CASH:							\$1,957,528.64

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
06/18/2007	206 AVIATION	CD #1638000085	206.0300	\$0.00		4.96	\$11,556.98
06/18/2007	206 AVIATION	CD #1638000425	206.0400	\$0.00		4.96	\$11,556.98
11/14/2007	206 AVIATION	CD#1638005915	206.4001	\$0.00		1.05	\$10,000.00
11/17/2006	206 AVIATION	CERT OF DEPOSIT CD #50048	206.0800	\$0.00		5.01	\$15,000.00
11/17/2006	206 AVIATION	CERT OF DEPOSIT CD#50050	206.1000	\$0.00		5.01	\$15,000.00
11/20/2006	206 AVIATION	CD # 12198	206.1100	\$0.00		4.97	\$25,000.00
11/20/2006	206 AVIATION	CD # 12199	206.1200	\$0.00		4.97	\$25,000.00
08/19/2007	206 AVIATION	CD# 63021	206.1300	\$0.00		5.06	\$25,000.00
11/17/2006	206 AVIATION	CERT OF DEPOSIT CD#50049	206.9000	\$0.00		5.01	\$15,000.00
12/10/2010	206 AVIATION	CD 72092	206.9201	\$0.00		0.85	\$25,148.37
12/21/2010	206 AVIATION	72115	206.9202	\$0.00		0.65	\$25,148.37

Total by Fund: **\$203,410.70**

07/21/2009	606 WASTEWATER UTILITY-OPERATI NG	CD # 69191	606.3020			2.00	\$70,000.00
11/20/2009	606 WASTEWATER UTILITY-OPERATI NG	CD 70296	606.3021	\$0.00		1.80	\$200,000.00
06/17/2010	606 WASTEWATER UTILITY-OPERATI NG	CD 71502	606.3022		11/01/2010	1.15	\$150,000.00

Total by Fund: **\$420,000.00**

Total INVESTMENTS: **\$623,410.70**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE CIVIL TOWN

ID: 52-3-784

COUNTY: MIAMI COUNTY

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$2,580,939.34

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE CIVIL TOWN

ID: 52-3-784

COUNTY: MIAMI 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: CONVERSE CIVIL TOWN

ID: 52-3-784

COUNTY: MIAMI 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: MIAMI COUNTY
UNIT NAME: CONVERSE CIVIL TOWN

ID: 52-3-784
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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

