

FEDERAL IDENTIFICATION NUMBER:
35-6005552

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

UNIT NAME:

GOSPORT CIVIL TOWN

COUNTY:

OWEN COUNTY

ID: 60-3-816

(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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- 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
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- 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: WYATT HOLSAPPLE

ADDRESS: PO BOX 146

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GOSPORT

EMAIL ADDRESS: TOWNOFGOSPORT CLERKTREASURER@YAHOO.COM

ZIP: 47433-0000

*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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$-10,713.21	\$103,728.85	\$110,204.77	\$-17,189.13	\$0.00	\$-17,189.13
Total by Fund Type:	\$-10,713.21	\$103,728.85	\$110,204.77	\$-17,189.13	\$0.00	\$-17,189.13
FUND TYPE: SPECIAL REVENUE						
ECONOMIC DEVELOPMENT-OTHER	\$28,315.00	\$13,861.68	\$6,235.50	\$35,941.18	\$0.00	\$35,941.18
FEDERAL GRANTS # 1	\$0.00	\$1,371,431.67	\$1,205,613.13	\$165,818.54	\$0.00	\$165,818.54
FIREFIGHTING	\$1,027.00	\$15,258.60	\$0.00	\$16,285.60	\$0.00	\$16,285.60
LOCAL ROAD AND STREET	\$3,234.00	\$3,230.67	\$5,394.57	\$1,070.10	\$0.00	\$1,070.10
MOTOR VEHICLE HIGHWAY	\$12,897.00	\$21,068.53	\$23,927.09	\$10,038.44	\$0.00	\$10,038.44
RAINY DAY	\$9,370.00	\$2,057.73	\$2,000.00	\$9,427.73	\$0.00	\$9,427.73
RIVERBOAT	\$13,469.00	\$4,474.49	\$4,337.91	\$13,605.58	\$0.00	\$13,605.58
Total by Fund Type:	\$68,312.00	\$1,431,383.37	\$1,247,508.20	\$252,187.17	\$0.00	\$252,187.17
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$6,143.00	\$2,093.50	\$0.00	\$8,236.50	\$0.00	\$8,236.50
Total by Fund Type:	\$6,143.00	\$2,093.50	\$0.00	\$8,236.50	\$0.00	\$8,236.50
FUND TYPE: AGENCY						
PAYROLL	\$12,055.00	\$0.00	\$0.00	\$12,055.00	\$0.00	\$12,055.00
Total by Fund Type:	\$12,055.00	\$0.00	\$0.00	\$12,055.00	\$0.00	\$12,055.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSPORT CIVIL TOWN

ID: 60-3-816

CASH UNITS ONLY

COUNTY: OWEN 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>	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:	\$75,796.79	\$1,537,205.72	\$1,357,712.97	\$255,289.54	\$0.00	\$255,289.54
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,537,205.72	\$1,357,712.97			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSPORT CIVIL TOWN

ID: 60-3-816

CASH UNITS ONLY

COUNTY: OWEN 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>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$7,171.00	\$0.00	\$0.00	\$7,171.00	\$0.00	\$7,171.00
WASTEWATER UTILITY-OPERATING	\$35,419.00	\$115,886.95	\$182,724.76	\$-31,418.81	\$0.00	\$-31,418.81
WATER UTILITY-BOND AND INTEREST	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00
WATER UTILITY-CUSTOMER DEPOSIT	\$19,753.00	\$0.00	\$0.00	\$19,753.00	\$0.00	\$19,753.00
WATER UTILITY-DEBT RESERVE	\$60,147.00	\$0.00	\$0.00	\$60,147.00	\$0.00	\$60,147.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$49,670.00	\$0.00	\$0.00	\$49,670.00	\$0.00	\$49,670.00
WATER UTILITY-OPERATING	\$12,086.00	\$307,928.39	\$287,567.10	\$32,447.29	\$0.00	\$32,447.29
Total by Fund Type:	\$191,946.00	\$423,815.34	\$470,291.86	\$145,469.48	\$0.00	\$145,469.48
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Subtotal All Funds:	\$191,946.00	\$423,815.34	\$470,291.86	\$145,469.48	\$0.00	\$145,469.48
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$423,815.34	\$470,291.86			

UNIT NAME: GOSPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$59,239.13
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$59,239.13
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$174.50
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$29,909.00
Total for: INTERGOVERNMENTAL	\$30,083.50
CABLE TV RECEIPTS	\$2,910.56
Total for: CHARGES FOR SERVICES	\$2,910.56
INTEREST EARNED	\$168.78
MISCELLANEOUS REVENUE-OTHER	\$4,195.78
Total for: MISCELLANEOUS	\$4,364.56
INSURANCE REIMBURSEMENTS	\$7,131.10
Total for: OTHER FINANCING SOURCES	\$7,131.10
TOTAL RECEIPTS FOR GENERAL	\$103,728.85
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,608.58
WHEEL TAX INTERGOVERNMENTAL	\$2,459.95
WHEEL TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$21,068.53
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$21,068.53
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,230.67
Total for: INTERGOVERNMENTAL	\$3,230.67
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,230.67
Fund: <u>FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$1,371,431.67
Total for: INTERGOVERNMENTAL	\$1,371,431.67
TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$1,371,431.67
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$4,474.49
Total for: INTERGOVERNMENTAL	\$4,474.49
TOTAL RECEIPTS FOR RIVERBOAT	\$4,474.49
Fund: <u>FIREFIGHTING</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GOSPORT CIVIL TOWN

COUNTY: OWEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>FIREFIGHTING</u>	
FIRE PROTECTION CONTRACTS	\$15,258.60
Total for: CHARGES FOR SERVICES	\$15,258.60
TOTAL RECEIPTS FOR FIREFIGHTING	\$15,258.60
Fund: <u>RAINY DAY</u>	
OTHER TAXES	\$2,057.73
Total for: TAXES	\$2,057.73
TOTAL RECEIPTS FOR RAINY DAY	\$2,057.73
Fund: <u>ECONOMIC DEVELOPMENT-OTHER</u>	
GENERAL PROPERTY TAXES	\$13,861.68
Total for: TAXES	\$13,861.68
TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT-OTHER	\$13,861.68
Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,093.50
Total for: INTERGOVERNMENTAL	\$2,093.50
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$2,093.50
Total Receipts:	\$1,537,205.72

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

ID: 60-3-816 PAGE: 1
COUNTY: OWEN COUNTY
UNIT NAME: GOSPORT CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER DISBURSEMENTS	\$23,927.09
	TOTAL	\$23,927.09

Fund:	LOCAL ROAD AND STREET	
	OTHER DISBURSEMENTS	\$5,394.57
	TOTAL	\$5,394.57

Fund:	FEDERAL GRANTS # 1	
	OTHER DISBURSEMENTS	\$1,205,613.13
	TOTAL	\$1,205,613.13

Fund:	RIVERBOAT	
	OTHER DISBURSEMENTS	\$4,337.91
	TOTAL	\$4,337.91

Fund:	RAINY DAY	
	OTHER DISBURSEMENTS	\$2,000.00
	TOTAL	\$2,000.00

Fund:	ECONOMIC DEVELOPMENT-OTHER	
	OTHER DISBURSEMENTS	\$6,235.50
	TOTAL	\$6,235.50

TOTAL DISBURSEMENTS:		\$1,247,508.20
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 60-3-816 PAGE: 1

COUNTY: OWEN COUNTY
UNIT NAME: GOSPORT CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$110,204.77
	TOTAL	\$110,204.77
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$110,204.77
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$110,204.77

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

REVENUES			
Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$307,928.39
Expense Category Total:			\$307,928.39
Fund Total:			\$307,928.39
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$115,886.95
Expense Category Total:			\$115,886.95
Fund Total:			\$115,886.95
Total REVENUES:			\$423,815.34
EXPENDITURES			
Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$287,567.10
Expense Category Total:			\$287,567.10
Fund Total:			\$287,567.10
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$182,724.76
Expense Category Total:			\$182,724.76
Fund Total:			\$182,724.76
Total EXPENDITURES:			\$470,291.86

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		TOWN OF GOSPORT	1000020				\$332,024.09
		GOSPORT WATER UTILITY	1000039				\$8,914.50
		GOSPORT WASTEWATER UTILIT	1000187				\$8,500.33
Total CASH:							\$349,438.92
Total Cash and Investments:							\$349,438.92

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSPORT CIVIL TOWN
COUNTY: OWEN COUNTY

ID: 60-3-816

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSPORT CIVIL TOWN

ID: 60-3-816

COUNTY: OWEN 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: GOSPORT CIVIL TOWN

ID: 60-3-816

COUNTY: OWEN 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: OWEN COUNTY
UNIT NAME: GOSPORT CIVIL TOWN

ID: 60-3-816
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOSPORT CIVIL TOWN

ID: 60-3-816

COUNTY: OWEN COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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