

FEDERAL IDENTIFICATION NUMBER:  
35-1101954

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

UNIT NAME:  
SPURGEON CIVIL TOWN

COUNTY:  
PIKE COUNTY

ID: 63-3-825  
(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 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: DOROTHY JULIAN DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 676 CITY: SPURGEON  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: DOROTHY A JULIAN  
ZIP: 47584-0676

\*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>						
GENERAL	\$14,661.05	\$15,678.98	\$19,786.93	\$10,553.10	\$0.00	\$10,553.10
<b>Total by Fund Type:</b>	<b>\$14,661.05</b>	<b>\$15,678.98</b>	<b>\$19,786.93</b>	<b>\$10,553.10</b>	<b>\$0.00</b>	<b>\$10,553.10</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CONTRACT LOAN FROM PIKE COUNTY	\$0.00	\$60,000.00	\$18,288.25	\$41,711.75	\$0.00	\$41,711.75
FIRE PREVENTION	\$13,451.36	\$22,831.44	\$25,053.72	\$11,229.08	\$0.00	\$11,229.08
LAW ENFORCEMENT CONTINUING ED	\$164.41	\$480.00	\$590.00	\$54.41	\$0.00	\$54.41
LEVY EXCESS	\$398.00	\$30.36	\$398.00	\$30.36	\$0.00	\$30.36
LOCAL ROAD AND STREET	\$4,575.84	\$901.84	\$0.00	\$5,477.68	\$0.00	\$5,477.68
MOTOR VEHICLE HIGHWAY	\$21,579.85	\$8,886.93	\$6,179.00	\$24,287.78	\$0.00	\$24,287.78
POLICE DONATION	\$444.88	\$2,298.67	\$475.00	\$2,268.55	\$0.00	\$2,268.55
RAINY DAY	\$872.79	\$0.00	\$97.00	\$775.79	\$0.00	\$775.79
RIVERBOAT	\$5,502.63	\$1,420.57	\$3,492.83	\$3,430.37	\$0.00	\$3,430.37
SANITATION	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<b>Total by Fund Type:</b>	<b>\$47,014.76</b>	<b>\$96,849.81</b>	<b>\$54,573.80</b>	<b>\$89,290.77</b>	<b>\$0.00</b>	<b>\$89,290.77</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CEDIT CAPITAL PROJECTS	\$6,357.18	\$1,813.00	\$637.25	\$7,532.93	\$0.00	\$7,532.93
CUMULATIVE CAPITAL DEVELOPMENT	\$2,682.90	\$0.00	\$0.00	\$2,682.90	\$0.00	\$2,682.90
CUMULATIVE CAPITAL IMPROVEMENT	\$1,435.50	\$664.65	\$1,435.00	\$665.15	\$0.00	\$665.15
<b>Total by Fund Type:</b>	<b>\$10,475.58</b>	<b>\$2,477.65</b>	<b>\$2,072.25</b>	<b>\$10,880.98</b>	<b>\$0.00</b>	<b>\$10,880.98</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPURGEON CIVIL TOWN

ID: 63-3-825

**CASH UNITS ONLY**

COUNTY: PIKE 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$72,151.39</b>	<b>\$115,006.44</b>	<b>\$76,432.98</b>	<b>\$110,724.85</b>	<b>\$0.00</b>	<b>\$110,724.85</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,833.00				
Transfers Out			\$1,833.00			
Net Receipts and Disbursements		\$113,173.44	\$74,599.98			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPURGEON CIVIL TOWN

ID: 63-3-825

**CASH UNITS ONLY**

COUNTY: PIKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WATER UTILITY-BOND AND INTEREST	\$816.00	\$4,800.00	\$4,737.00	\$879.00	\$0.00	\$879.00
WATER UTILITY-CONSTRUCTION	\$16,481.94	\$878.17	\$3,538.73	\$13,821.38	\$0.00	\$13,821.38
WATER UTILITY-CUSTOMER DEPOSIT	\$11,153.86	\$820.00	\$747.20	\$11,226.66	\$0.00	\$11,226.66
WATER UTILITY-DEBT RESERVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
WATER UTILITY-OPERATING	\$15,811.94	\$77,314.46	\$73,899.62	\$19,226.78	\$0.00	\$19,226.78
<b>Total by Fund Type:</b>	<b>\$49,263.74</b>	<b>\$83,812.63</b>	<b>\$82,922.55</b>	<b>\$50,153.82</b>	<b>\$0.00</b>	<b>\$50,153.82</b>

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<b>Subtotal All Funds:</b>	<b>\$49,263.74</b>	<b>\$83,812.63</b>	<b>\$82,922.55</b>	<b>\$50,153.82</b>	<b>\$0.00</b>	<b>\$50,153.82</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$4,800.00				
Transfers Out			\$4,800.00			
<b>Net Receipts and Disbursements</b>		<b>\$79,012.63</b>	<b>\$78,122.55</b>			

UNIT NAME: SPURGEON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$10,076.34
<b>Total for: TAXES</b>	<b>\$10,076.34</b>
ABC EXCISE TAX DISTRIBUTION	\$352.78
CIGARETTE TAX DISTR-GENERAL FUND	\$181.27
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$463.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,455.16
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,452.21</b>
INTEREST EARNED	\$243.99
ADJUSTMENT	\$70.70
ADJUSTMENT	\$2.74
<b>Total for: MISCELLANEOUS</b>	<b>\$317.43</b>
TRANSFER FROM CCI FUND	\$1,435.00
TRANSFER OF FUNDS-OTHER	\$398.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,833.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$15,678.98</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$2,329.83
<b>Total for: TAXES</b>	<b>\$2,329.83</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,394.48
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$107.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$567.68
MAJOR MOVES CONSTRUCTION	\$487.94
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,557.10</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$8,886.93</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$901.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$901.84</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$901.84</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$400.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$400.00</b>
ACCIDENT REPORT COPIES	\$5.00
GUN PERMIT APPLICATIONS	\$75.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$80.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$480.00</b>

UNIT NAME: SPURGEON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,420.57
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,420.57</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$1,420.57</b>
Fund: <u>FIRE PREVENTION</u>	
GENERAL PROPERTY TAXES	\$2,647.21
<b>Total for: TAXES</b>	<b>\$2,647.21</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$122.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$645.01
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$767.01</b>
FIRE PROTECTION CONTRACTS	\$13,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,000.00</b>
SALE OF CAPITAL ASSETS	\$1,100.00
INSURANCE REIMBURSEMENTS	\$5,060.25
REIMBURSEMENTS-OTHER	\$256.97
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,417.22</b>
<b>TOTAL RECEIPTS FOR FIRE PREVENTION</b>	<b>\$22,831.44</b>
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$30.36
<b>Total for: MISCELLANEOUS</b>	<b>\$30.36</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$30.36</b>
Fund: <u>POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$2,298.67
<b>Total for: MISCELLANEOUS</b>	<b>\$2,298.67</b>
<b>TOTAL RECEIPTS FOR POLICE DONATION</b>	<b>\$2,298.67</b>
Fund: <u>CONTRACT LOAN FROM PIKE COUNTY</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$60,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,000.00</b>
<b>TOTAL RECEIPTS FOR CONTRACT LOAN FROM PIKE COUNTY</b>	<b>\$60,000.00</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$664.65
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$664.65</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$664.65</b>

UNIT NAME: SPURGEON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$1,813.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,813.00</b>
<b>TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS</b>	<b>\$1,813.00</b>
<b>Total Receipts:</b>	<b>\$115,006.44</b>

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

ID: 63-3-825 PAGE: 1  
 COUNTY: PIKE COUNTY  
 UNIT NAME: SPURGEON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$705.70
	SUPPLIES		\$2,321.72
	OTHER SERVICES AND CHARGES		\$3,151.58
	<b>TOTAL</b>		<b>\$6,179.00</b>
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$590.00
	<b>TOTAL</b>		<b>\$590.00</b>
Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$3,492.83
	<b>TOTAL</b>		<b>\$3,492.83</b>
Fund:	FIRE PREVENTION		
	SUPPLIES		\$4,393.31
	OTHER SERVICES AND CHARGES		\$20,660.41
	<b>TOTAL</b>		<b>\$25,053.72</b>
Fund:	RAINY DAY		
	SUPPLIES		\$97.00
	<b>TOTAL</b>		<b>\$97.00</b>
Fund:	LEVY EXCESS		
	TRANSFER OF FUNDS		\$398.00
	<b>TOTAL</b>		<b>\$398.00</b>
Fund:	POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$475.00
	<b>TOTAL</b>		<b>\$475.00</b>
Fund:	CONTRACT LOAN FROM PIKE COUNTY		
	OTHER SERVICES AND CHARGES		\$18,288.25
	<b>TOTAL</b>		<b>\$18,288.25</b>
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$1,435.00
	<b>TOTAL</b>		<b>\$1,435.00</b>
Fund:	CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$637.25
	<b>TOTAL</b>		<b>\$637.25</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$56,646.05</b>

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

ID: 63-3-825 PAGE: 1

COUNTY: PIKE COUNTY  
UNIT NAME: SPURGEON CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$9,071.27
	SUPPLIES	\$3,456.91
	OTHER SERVICES AND CHARGES	\$7,258.75
	<b>TOTAL</b>	<b>\$19,786.93</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$9,071.27
	SUPPLIES	\$3,456.91
	OTHER SERVICES AND CHARGES	\$7,258.75
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$19,786.93</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>
WATER UTILITY-OPERATING WORKING UTILITY	NO FUNCTION NEEDED	UTILITY COLLECTIONS WORKING UTILITY	\$75,239.32
	NO FUNCTION NEEDED	OTHER REVENUE WORKING UTILITY	\$60.23
	NO FUNCTION NEEDED	INTEREST EARNED WORKING UTILITY	\$72.36
	NO FUNCTION NEEDED	FARM LAND RENT WORKING UTILITY	\$1,336.00
	NO FUNCTION NEEDED	BUILDING RENT-LONG TERM (ANNUAL) WORKING UTILITY	\$300.00
	NO FUNCTION NEEDED	REFUNDS-OTHER WORKING UTILITY	\$306.55
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$77,314.46</b>
WATER UTILITY-BOND AND INTEREST BOND AND SINK	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE BOND AND SINK	\$4,800.00
	<b>Expense Category Total:</b>		<b>\$4,800.00</b>
<b>Fund Total:</b>			<b>\$4,800.00</b>
WATER UTILITY-CUSTOMER DEPOSIT METER UTILITY	NO FUNCTION NEEDED	GUARANTEED REVENUES METER UTILITY	\$820.00
	<b>Expense Category Total:</b>		<b>\$820.00</b>
<b>Fund Total:</b>			<b>\$820.00</b>
WATER UTILITY-CONSTRUCTION UTILITY IMPROVEMENT	NO FUNCTION NEEDED	INTEREST EARNED UTILITY IMPROVEMENT	\$95.37
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS UTILITY IMPROVEMENT	\$782.80
	<b>Expense Category Total:</b>		<b>\$878.17</b>
<b>Fund Total:</b>			<b>\$878.17</b>
<b>Total REVENUES:</b>			<b>\$83,812.63</b>

**EXPENDITURES**

WATER UTILITY-OPERATING WORKING UTILITY	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES WORKING UTILITY	\$6,428.68
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS WORKING UTILITY	\$6,714.63
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS WORKING UTILITY	\$4,476.90
	GENERAL CATEGORIES	PURCHASED WATER WORKING UTILITY	\$30,706.23
	GENERAL CATEGORIES	PURCHASED POWER WORKING UTILITY	\$2,616.07
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES WORKING UTILITY	\$2,062.91

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>
WATER UTILITY-OPERATING WORKING UTILITY	GENERAL CATEGORIES	METERS	\$190.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING WORKING UTILITY	\$2,160.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL WORKING UTILITY	\$1,940.63
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING WORKING UTILITY	\$177.45
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER WORKING UTILITY	\$1,529.01
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE WORKING UTILITY	\$2,498.85
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY WORKING UTILITY	\$1,569.67
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP WORKING UTILITY	\$323.50
	GENERAL CATEGORIES	INSURANCE-OTHER WORKING UTILITY	\$121.00
	GENERAL CATEGORIES	TAXES WORKING UTILITY	\$5,584.09
			<b>\$69,099.62</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE WORKING UTILITY	\$4,800.00
			<b>\$4,800.00</b>
			<b>\$73,899.62</b>
WATER UTILITY-BOND AND INTEREST BOND AND SINK	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL BOND AND SINK	\$4,737.00
			<b>\$4,737.00</b>
			<b>\$4,737.00</b>
WATER UTILITY-CUSTOMER DEPOSIT METER UTILITY	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS METER UTILITY	\$311.37
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$435.83
			<b>\$747.20</b>
			<b>\$747.20</b>
WATER UTILITY-CONSTRUCTION UTILITY IMPROVEMENT	NO FUNCTION NEEDED	EQUIPMENT UTILITY IMPROVEMENT	\$794.03
	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS UTILITY IMPROVEMENT	\$1,444.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS UTILITY IMPROVEMENT	\$1,300.70
			<b>\$3,538.73</b>
			<b>\$3,538.73</b>
			<b>\$82,922.55</b>

Total EXPENDITURES:

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPURGEON CIVIL TOWN

ID: 63-3-825

COUNTY: PIKE COUNTY

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

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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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPURGEON CIVIL TOWN  
COUNTY: PIKE COUNTY

ID: 63-3-825

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: SPURGEON CIVIL TOWN

ID: 63-3-825

COUNTY: PIKE COUNTY

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

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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: SPURGEON CIVIL TOWN

ID: 63-3-825

COUNTY: PIKE COUNTY

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

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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: PIKE COUNTY  
UNIT NAME: SPURGEON CIVIL TOWN

ID: 63-3-825  
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: SPURGEON CIVIL TOWN

ID: 63-3-825

COUNTY: PIKE COUNTY

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

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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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