

FEDERAL IDENTIFICATION NUMBER:  
35-1108038

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

UNIT NAME:

TOWN OF POSEYVILLE

COUNTY:

POSEY COUNTY

ID: 65-3-838

(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: DIANA POWELL

ADDRESS: PO BOX 194

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

TITLE: CLERK TREASURER

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

CITY: POSEYVILLE

EMAIL ADDRESS: neaveill@hotmail.com

ZIP: 47633-0194

\*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	\$-96,761.57	\$356,706.09	\$250,288.19	\$9,656.33	\$0.00	\$9,656.33
<b>Total by Fund Type:</b>	<b>\$-96,761.57</b>	<b>\$356,706.09</b>	<b>\$250,288.19</b>	<b>\$9,656.33</b>	<b>\$0.00</b>	<b>\$9,656.33</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
205 CEMETERY OPERATING	\$-369.73	\$7,144.89	\$1,762.46	\$5,012.70	\$0.00	\$5,012.70
444 ECONOMIC DEVELOPMENT COMMISSION	\$0.00	\$47,667.62	\$3,168.00	\$44,499.62	\$0.00	\$44,499.62
650 ECONOMIC DEVELOPMENT OPERATING	\$18,777.90	\$0.00	\$379.93	\$18,397.97	\$0.00	\$18,397.97
208 LAW ENFORCEMENT CONTINUING ED	\$3,367.38	\$300.00	\$0.00	\$3,667.38	\$0.00	\$3,667.38
102 LEVY EXCESS	\$0.00	\$470.66	\$0.00	\$470.66	\$0.00	\$470.66
202 LOCAL ROAD AND STREET	\$12,268.19	\$5,169.11	\$10,998.45	\$6,438.85	\$0.00	\$6,438.85
103 LOIT-PUBLIC SAFETY	\$40,998.04	\$61,081.34	\$60,571.30	\$41,508.08	\$0.00	\$41,508.08
201 MOTOR VEHICLE HIGHWAY	\$18,650.77	\$137,347.61	\$134,480.23	\$21,518.15	\$0.00	\$21,518.15
448 RAINY DAY	\$7,801.35	\$15,120.55	\$0.00	\$22,921.90	\$0.00	\$22,921.90
242 RIVERBOAT	\$20,585.34	\$7,428.29	\$500.00	\$27,513.63	\$0.00	\$27,513.63
210 STATE GRANT	\$256.95	\$0.00	\$0.00	\$256.95	\$0.00	\$256.95
307 STATE GRANT # 2	\$-14.13	\$1,730.46	\$0.00	\$1,716.33	\$0.00	\$1,716.33
403 STATE GRANT # 3	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
<b>Total by Fund Type:</b>	<b>\$122,322.07</b>	<b>\$283,460.53</b>	<b>\$211,860.37</b>	<b>\$193,922.23</b>	<b>\$0.00</b>	<b>\$193,922.23</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
435 CUMULATIVE CAPITAL DEVELOPMENT	\$38,780.08	\$15,765.40	\$15,000.00	\$39,545.48	\$0.00	\$39,545.48
401 CUMULATIVE CAPITAL IMPROVEMENT	\$17,411.53	\$3,475.50	\$0.00	\$20,887.03	\$0.00	\$20,887.03
402 CUMULATIVE FIRE	\$2,973.44	\$2,066.00	\$2,972.00	\$2,067.44	\$0.00	\$2,067.44
204 PARK AND RECREATION IMPROVEMENTS	\$1,191.08	\$4,295.80	\$1,484.83	\$4,002.05	\$0.00	\$4,002.05
<b>Total by Fund Type:</b>	<b>\$60,356.13</b>	<b>\$25,602.70</b>	<b>\$19,456.83</b>	<b>\$66,502.00</b>	<b>\$0.00</b>	<b>\$66,502.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
206 CEMETERY PERMANENT MAINTENANCE	\$1,636.40	\$775.00	\$0.00	\$2,411.40	\$0.00	\$2,411.40

**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>Total by Fund Type:</b>	<b>\$1,636.40</b>	<b>\$775.00</b>	<b>\$0.00</b>	<b>\$2,411.40</b>	<b>\$0.00</b>	<b>\$2,411.40</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$0.00	\$36,839.97	\$25,966.36	\$10,873.61	\$0.00	\$10,873.61
701 PAYROLL #2	\$0.00	\$247,291.59	\$247,291.59	\$0.00	\$0.00	\$0.00
731 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$32,003.27	\$32,003.27	\$0.00	\$0.00	\$0.00
733 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$9,842.08	\$9,842.08	\$0.00	\$0.00	\$0.00
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$42,348.35	\$42,348.35	\$0.00	\$0.00	\$0.00
702 PAYROLL WITHHOLDING-OTHER #2	\$7.87	\$2.12	\$9.99	\$0.00	\$0.00	\$0.00
708 PAYROLL WITHHOLDING-OTHER #3	\$-48.02	\$20,513.78	\$20,465.76	\$0.00	\$0.00	\$0.00
734 PAYROLL WITHHOLDING-STATE	\$1,669.85	\$15,121.41	\$16,791.26	\$0.00	\$0.00	\$0.00
736 PERF	\$7,422.69	\$34,833.99	\$42,256.68	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$9,052.39</b>	<b>\$438,796.56</b>	<b>\$436,975.34</b>	<b>\$10,873.61</b>	<b>\$0.00</b>	<b>\$10,873.61</b>

<b>Subtotal All Funds:</b>	<b>\$96,605.42</b>	<b>\$1,105,340.88</b>	<b>\$918,580.73</b>	<b>\$283,365.57</b>	<b>\$0.00</b>	<b>\$283,365.57</b>
----------------------------	--------------------	-----------------------	---------------------	---------------------	---------------	---------------------

**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>\$1,105,340.88</b>	<b>\$918,580.73</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>						
617 GAS UTILITY-CUSTOMER DEPOSIT	\$10,640.00	\$3,750.00	\$3,600.00	\$10,790.00	\$0.00	\$10,790.00
615 GAS UTILITY-OPERATING	\$19,972.54	\$455,956.84	\$474,545.90	\$1,383.48	\$4,570.00	\$5,953.48
619 GAS UTILITY-OTHER #2	\$34,571.21	\$3,000.00	\$0.00	\$37,571.21	\$0.00	\$37,571.21
607 WASTEWATER UTIL-BOND AND INTEREST	\$53,854.36	\$129,453.38	\$129,180.70	\$54,127.04	\$0.00	\$54,127.04
608 WASTEWATER UTILITY-DEBT RESERVE	\$130,284.12	\$97.82	\$45.00	\$130,336.94	\$0.00	\$130,336.94
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$26,776.58	\$18,000.00	\$8,752.90	\$36,023.68	\$0.00	\$36,023.68
606 WASTEWATER UTILITY-OPERATING	\$111,699.42	\$365,308.46	\$450,118.24	\$26,889.64	\$0.00	\$26,889.64
602 WATER UTILITY-BOND AND INTEREST	\$49,854.94	\$46,303.52	\$15,880.46	\$80,278.00	\$0.00	\$80,278.00
611 WATER UTILITY-CONSTRUCTION	\$425,130.00	\$38.89	\$315,993.56	\$109,175.33	\$0.00	\$109,175.33
604 WATER UTILITY-CUSTOMER DEPOSIT	\$7,890.00	\$2,600.00	\$2,260.00	\$8,230.00	\$0.00	\$8,230.00
612 WATER UTILITY-DEBT RESERVE	\$3,875.70	\$0.00	\$0.00	\$3,875.70	\$50,000.00	\$53,875.70
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$32,246.53	\$12,300.00	\$15,171.18	\$29,375.35	\$25,000.00	\$54,375.35
601 WATER UTILITY-OPERATING	\$93.58	\$918,915.94	\$890,108.45	\$28,901.07	\$0.00	\$28,901.07
<b>Total by Fund Type:</b>	<b>\$906,888.98</b>	<b>\$1,955,724.85</b>	<b>\$2,305,656.39</b>	<b>\$556,957.44</b>	<b>\$79,570.00</b>	<b>\$636,527.44</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF POSEYVILLE

ID: 65-3-838

**CASH UNITS ONLY**

COUNTY: POSEY 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$906,888.98</b>	<b>\$1,955,724.85</b>	<b>\$2,305,656.39</b>	<b>\$556,957.44</b>	<b>\$79,570.00</b>	<b>\$636,527.44</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$237,801.72				
Transfers Out			\$244,821.83			
Net Receipts and Disbursements		\$1,717,923.13	\$2,060,834.56			

UNIT NAME: TOWN OF POSEYVILLE

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$284,594.26
	<b>Total for: TAXES</b>	<b>\$284,594.26</b>
101352000	ABC EXCISE TAX DISTRIBUTION	\$1,844.74
101351000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$825.00
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$947.86
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,147.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,091.76
101126000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,373.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,229.36</b>
101426000	FIRE PROTECTION CONTRACTS	\$17,992.56
101497000	COUNTY REIMBURSEMENT FOR SERVICES	\$2,400.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,392.56</b>
101610000	INTEREST EARNED	\$232.54
101620000	RENTAL OF PROPERTY	\$200.00
501391000	RENTAL OF PROPERTY	\$5,440.00
101640000	CABLE TV FRANCHISE	\$2,021.57
101990000	MISCELLANEOUS REVENUE-OTHER	\$595.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,489.91</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$356,706.09</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201343000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$28,208.10
201344000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,049.57
201345000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,591.77
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$487.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,440.82
201126000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,432.00
201110000	WHEEL TAX INTERGOVERNMENTAL	\$56,879.73
201371000	WHEEL TAX INTERGOVERNMENTAL	\$10,773.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$106,862.61</b>
201990000	MISCELLANEOUS REVENUE-OTHER	\$30,485.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,485.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$137,347.61</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$5,169.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,169.11</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$5,169.11</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 CEMETERY OPERATING</u>	
205110000	GENERAL PROPERTY TAXES	\$6,243.58
	<b>Total for: TAXES</b>	<b>\$6,243.58</b>
205121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$44.00
205122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$727.31
205126000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$130.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$901.31</b>
<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>		<b>\$7,144.89</b>
Fund:	<u>208 LAW ENFORCEMENT CONTINUING ED</u>	
208421000	ACCIDENT REPORT COPIES	\$300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 208 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$300.00</b>
Fund:	<u>242 RIVERBOAT</u>	
242242000	RIVERBOAT REVENUE SHARING	\$7,428.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,428.29</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$7,428.29</b>
Fund:	<u>307 STATE GRANT # 2</u>	
307110000	GENERAL PROPERTY TAXES	\$1,528.32
	<b>Total for: TAXES</b>	<b>\$1,528.32</b>
307122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$202.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$202.14</b>
<b>TOTAL RECEIPTS FOR 307 STATE GRANT # 2</b>		<b>\$1,730.46</b>
Fund:	<u>448 RAINY DAY</u>	
448125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$15,120.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,120.55</b>
<b>TOTAL RECEIPTS FOR 448 RAINY DAY</b>		<b>\$15,120.55</b>
Fund:	<u>102 LEVY EXCESS</u>	
102110000	GENERAL PROPERTY TAXES	\$470.66
	<b>Total for: TAXES</b>	<b>\$470.66</b>
<b>TOTAL RECEIPTS FOR 102 LEVY EXCESS</b>		<b>\$470.66</b>
Fund:	<u>444 ECONOMIC DEVELOPMENT COMMISSION</u>	
444125000	CEDIT INTERGOVERNMENTAL	\$47,667.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,667.62</b>

UNIT NAME: TOWN OF POSEYVILLE

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT COMMISSION</b>	<b>\$47,667.62</b>
Fund: <u>103 LOIT-PUBLIC SAFETY</u>	
103125000 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$61,081.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,081.34</b>
<b>TOTAL RECEIPTS FOR 103 LOIT-PUBLIC SAFETY</b>	<b>\$61,081.34</b>
Fund: <u>435 CUMULATIVE CAPITAL DEVELOPMENT</u>	
435110000 GENERAL PROPERTY TAXES	\$13,820.03
<b>Total for: TAXES</b>	<b>\$13,820.03</b>
435121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$69.00
435122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,676.37
435126000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$200.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,945.37</b>
<b>TOTAL RECEIPTS FOR 435 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$15,765.40</b>
Fund: <u>402 CUMULATIVE FIRE</u>	
402411000 CONTRIBUTIONS AND DONATIONS	\$2,066.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,066.00</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE FIRE</b>	<b>\$2,066.00</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$3,475.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,475.50</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$3,475.50</b>
Fund: <u>204 PARK AND RECREATION IMPROVEMENTS</u>	
204110000 GENERAL PROPERTY TAXES	\$3,633.94
<b>Total for: TAXES</b>	<b>\$3,633.94</b>
204121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$35.00
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$402.86
204126000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$102.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$539.86</b>
204499000 MISCELLANEOUS REVENUE-OTHER	\$122.00
<b>Total for: MISCELLANEOUS</b>	<b>\$122.00</b>
<b>TOTAL RECEIPTS FOR 204 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$4,295.80</b>
Fund: <u>206 CEMETERY PERMANENT MAINTENANCE</u>	
206990000 CEMETERY RECEIPTS	\$775.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$775.00</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 206 CEMETERY PERMANENT MAINTENANCE</b>	<b>\$775.00</b>
Fund: <u>806 PAYROLL</u>	
806806000 AGENCY FUND ADDITIONS	\$25,846.58
806990000 AGENCY FUND ADDITIONS	\$10,993.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36,839.97</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$36,839.97</b>
Fund: <u>736 PERF</u>	
736932000 AGENCY FUND ADDITIONS	\$34,833.99
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,833.99</b>
<b>TOTAL RECEIPTS FOR 736 PERF</b>	<b>\$34,833.99</b>
Fund: <u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731921000 AGENCY FUND ADDITIONS	\$32,003.27
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,003.27</b>
<b>TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$32,003.27</b>
Fund: <u>734 PAYROLL WITHHOLDING-STATE</u>	
734125000 MISCELLANEOUS REVENUE-OTHER	\$3,205.47
<b>Total for: MISCELLANEOUS</b>	<b>\$3,205.47</b>
734923000 AGENCY FUND ADDITIONS	\$11,915.94
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,915.94</b>
<b>TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE</b>	<b>\$15,121.41</b>
Fund: <u>732 PAYROLL WITHHOLDING-OASI</u>	
732922000 AGENCY FUND ADDITIONS	\$42,348.35
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,348.35</b>
<b>TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI</b>	<b>\$42,348.35</b>
Fund: <u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733920000 AGENCY FUND ADDITIONS	\$9,842.08
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,842.08</b>
<b>TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$9,842.08</b>
Fund: <u>701 PAYROLL #2</u>	
701110000 AGENCY FUND ADDITIONS	\$247,291.59
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$247,291.59</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL #2</b>	<b>\$247,291.59</b>

UNIT NAME: TOWN OF POSEYVILLE

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 PAYROLL WITHHOLDING-OTHER #2</u>	
702930000	AGENCY FUND ADDITIONS	\$2.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2.12</b>
	<b>TOTAL RECEIPTS FOR 702 PAYROLL WITHHOLDING-OTHER #2</b>	<b>\$2.12</b>
Fund:	<u>708 PAYROLL WITHHOLDING-OTHER #3</u>	
708931000	AGENCY FUND ADDITIONS	\$451.00
708927000	AGENCY FUND ADDITIONS	\$3,417.39
708928000	AGENCY FUND ADDITIONS	\$6,127.00
708929000	AGENCY FUND ADDITIONS	\$6,230.00
708933000	AGENCY FUND ADDITIONS	\$1,506.12
708934000	AGENCY FUND ADDITIONS	\$989.15
708936000	AGENCY FUND ADDITIONS	\$1,793.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,513.78</b>
	<b>TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-OTHER #3</b>	<b>\$20,513.78</b>
	<b>Total Receipts:</b>	<b>\$1,105,340.88</b>

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

ID: 65-3-838 PAGE: 1  
 COUNTY: POSEY COUNTY  
 UNIT NAME: TOWN OF POSEYVILLE

Fund:	101 GENERAL		
		CAPITAL OUTLAY	\$1,575.00
		OTHER DISBURSEMENTS	\$4,655.06
	<b>TOTAL</b>		<b>\$6,230.06</b>
Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$81,561.56
		SUPPLIES	\$13,673.98
		OTHER SERVICES AND CHARGES	\$6,675.20
		CAPITAL OUTLAY	\$32,569.49
	<b>TOTAL</b>		<b>\$134,480.23</b>
Fund:	202 LOCAL ROAD AND STREET		
		CAPITAL OUTLAY	\$10,998.45
	<b>TOTAL</b>		<b>\$10,998.45</b>
Fund:	205 CEMETERY OPERATING		
		OTHER SERVICES AND CHARGES	\$1,762.46
	<b>TOTAL</b>		<b>\$1,762.46</b>
Fund:	650 ECONOMIC DEVELOPMENT OPERATING		
		OTHER SERVICES AND CHARGES	\$379.93
	<b>TOTAL</b>		<b>\$379.93</b>
Fund:	242 RIVERBOAT		
		OTHER DISBURSEMENTS	\$500.00
	<b>TOTAL</b>		<b>\$500.00</b>
Fund:	444 ECONOMIC DEVELOPMENT COMMISSION		
		OTHER DISBURSEMENTS	\$3,168.00
	<b>TOTAL</b>		<b>\$3,168.00</b>
Fund:	103 LOIT-PUBLIC SAFETY		
		CAPITAL OUTLAY	\$60,571.30
	<b>TOTAL</b>		<b>\$60,571.30</b>
Fund:	435 CUMULATIVE CAPITAL DEVELOPMENT		
		CAPITAL OUTLAY	\$15,000.00
	<b>TOTAL</b>		<b>\$15,000.00</b>
Fund:	402 CUMULATIVE FIRE		
		CAPITAL OUTLAY	\$2,972.00
	<b>TOTAL</b>		<b>\$2,972.00</b>
Fund:	204 PARK AND RECREATION IMPROVEMENTS		
		SUPPLIES	\$60.00
		OTHER SERVICES AND CHARGES	\$1,424.83
	<b>TOTAL</b>		<b>\$1,484.83</b>
Fund:	806 PAYROLL		
		AGENCY FUND DEDUCTIONS	\$25,966.36

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

ID: 65-3-838 PAGE: 2  
COUNTY: POSEY COUNTY  
UNIT NAME: TOWN OF POSEYVILLE

<b>TOTAL</b>		<b>\$25,966.36</b>
Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$42,256.68
<b>TOTAL</b>		<b>\$42,256.68</b>
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$32,003.27
<b>TOTAL</b>		<b>\$32,003.27</b>
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$16,791.26
<b>TOTAL</b>		<b>\$16,791.26</b>
Fund: 732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$42,348.35
<b>TOTAL</b>		<b>\$42,348.35</b>
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$9,842.08
<b>TOTAL</b>		<b>\$9,842.08</b>
Fund: 701 PAYROLL #2		
	PERSONAL SERVICES	\$245,620.73
	AGENCY FUND DEDUCTIONS	\$1,670.86
<b>TOTAL</b>		<b>\$247,291.59</b>
Fund: 702 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$9.99
<b>TOTAL</b>		<b>\$9.99</b>
Fund: 708 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$20,465.76
<b>TOTAL</b>		<b>\$20,465.76</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$674,522.60</b>

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

ID: 65-3-838 PAGE: 1  
COUNTY: POSEY COUNTY  
UNIT NAME: TOWN OF POSEYVILLE

---

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$107,287.57
	SUPPLIES	\$12,719.72
	OTHER SERVICES AND CHARGES	\$102,813.04
	CAPITAL OUTLAY	\$21,237.80
	<b>TOTAL</b>	<b>\$244,058.13</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$107,287.57
	SUPPLIES	\$12,719.72
	OTHER SERVICES AND CHARGES	\$102,813.04
	CAPITAL OUTLAY	\$21,237.80
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$244,058.13</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601621000 UNMETERED SALES-OTHER HYDRANT RENTALS	\$14,760.00
	NO FUNCTION NEEDED	601275000 UNMETERED SALES-OTHER BULK WATER COLLECTIONS	\$1,182.62
	NO FUNCTION NEEDED	601271000 METERED-RESIDENTIAL WATER RESIDENTIAL COLLECTIONS	\$225,961.29
	NO FUNCTION NEEDED	601272000 METERED-COMMERICAL WATER COMMER. COLLECTIONS	\$86,072.62
	NO FUNCTION NEEDED	601510000 MISC. SERVICE REVENUES FINES _ FEES	\$45.00
	NO FUNCTION NEEDED	601273000 PENALTIES WATER PENALTY COLLECTIONS	\$1,797.93
	NO FUNCTION NEEDED	601490000 RECONNECT FEE RECONNECTS	\$525.00
	NO FUNCTION NEEDED	601491000 OTHER REVENUE WATER TAPS	\$250.00
	NO FUNCTION NEEDED	601274000 OTHER REVENUE WATER TAXES - COLLECTIONS	\$20,023.91
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER INTEREST	\$132.27
	NO FUNCTION NEEDED	601990000 MISCELLANEOUS REVENUE-OTHER WATER/OTHER	\$568,079.63
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER REFUNDS	\$85.67
	<b>Expense Category Total:</b>		<b>\$918,915.94</b>
	<b>Fund Total:</b>		<b>\$918,915.94</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INT	NO FUNCTION NEEDED	602924000 TRANSFER OF FUNDS-OTHER WATER BOND AND INTEREST TRANSFERS	\$46,303.52
	<b>Expense Category Total:</b>		<b>\$46,303.52</b>
	<b>Fund Total:</b>		<b>\$46,303.52</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603924000 TRANSFER OF FUNDS-OTHER TRANSFER	\$12,300.00
	<b>Expense Category Total:</b>		<b>\$12,300.00</b>
	<b>Fund Total:</b>		<b>\$12,300.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604681000 GUARANTEED REVENUES WATER METER DEPOSIT	\$2,600.00
	<b>Expense Category Total:</b>		<b>\$2,600.00</b>
	<b>Fund Total:</b>		<b>\$2,600.00</b>
611 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	611924000 TRANSFER OF FUNDS-OTHER WATER CONSTRUCTION TRANSFERS	\$38.89

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

Expense Category Total: \$38.89

Fund Total: \$38.89

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606271000 METERED-RESIDENTIAL SEWER RESIDENTIAL COLLECTIONS	\$229,916.79
	NO FUNCTION NEEDED	606272000 METERED-COMMERICAL SEWER COMM. COLLECTIONS	\$46,483.63
	NO FUNCTION NEEDED	606510000 MISC. SERVICE REVENUES FINES _ FEES	\$56.00
	NO FUNCTION NEEDED	606273000 PENALTIES SEWER PENALTY COLLECTIONS	\$4,805.35
	NO FUNCTION NEEDED	606441000 SEWAGE FEE CYNTHIANA WASTE WATER FEE	\$64,318.00
	NO FUNCTION NEEDED	606491000 OTHER REVENUE SEWAGE TAPS	\$500.00
	NO FUNCTION NEEDED	606991000 OTHER REVENUE SEW - FUND ADJUSTMENT PER SBA	\$19,038.68
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEWAGE INTEREST	\$104.34
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER REFUNDS	\$85.67
			<b>\$365,308.46</b>
			<b>\$365,308.46</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INT	NO FUNCTION NEEDED	607610000 INTEREST EARNED INTEREST	\$44.07
	NO FUNCTION NEEDED	607924000 TRANSFER OF FUNDS-OTHER TRANSFER	\$129,409.31
			<b>\$129,453.38</b>
			<b>\$129,453.38</b>
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	609924000 TRANSFER OF FUNDS-OTHER TRANSFER	\$18,000.00
			<b>\$18,000.00</b>
			<b>\$18,000.00</b>
608 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT SER. RES.	NO FUNCTION NEEDED	608610000 INTEREST EARNED DEBT SERVICE RESERVE INTEREST	\$97.82
			<b>\$97.82</b>
			<b>\$97.82</b>
615 GAS UTILITY-OPERATING GAS OPERATING	NO FUNCTION NEEDED	615271000 METERED-RESIDENTIAL GAS RESIDENTIAL COLLECTIONS	\$206,922.06
	NO FUNCTION NEEDED	615272000 METERED-COMMERICAL GAS COMMERCIAL COLLECTIONS	\$144,940.45

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>
615 GAS UTILITY-OPERATING GAS OPERATING	NO FUNCTION NEEDED	615510000 MISC. SERVICE REVENUES FINES _ FEES	\$60.00
	NO FUNCTION NEEDED	615273000 PENALTIES GAS PENALTY COLLECTIONS	\$1,430.11
	NO FUNCTION NEEDED	615490000 RECONNECT FEE RECONNECTS	\$90.00
	NO FUNCTION NEEDED	615491000 OTHER REVENUE GAS TAPS	\$500.00
	NO FUNCTION NEEDED	615274000 OTHER REVENUE GAS TAXES - COLLECTIONS	\$20,765.04
	NO FUNCTION NEEDED	615610000 INTEREST EARNED GAS INTEREST	\$66.02
	NO FUNCTION NEEDED	615924000 TRANSFER OF FUNDS-OTHER GAS OPERATING TRANSFERS	\$25,000.00
	NO FUNCTION NEEDED	615960000 REFUNDS-OTHER REFUNDS	\$85.66
	NO FUNCTION NEEDED	615492000 REFUNDS-OTHER MATERIAL REIMBURSEMENT	\$56,097.50
	<b>Expense Category Total:</b>		<b>\$455,956.84</b>
	<b>Fund Total:</b>		<b>\$455,956.84</b>
617 GAS UTILITY-CUSTOMER DEPOSIT GAS METER DEPOSIT	NO FUNCTION NEEDED	617681000 TRANSFER OF FUNDS-OTHER GAS METER DEPOSIT	\$3,750.00
	<b>Expense Category Total:</b>		<b>\$3,750.00</b>
	<b>Fund Total:</b>		<b>\$3,750.00</b>
619 GAS UTILITY-OTHER #2 GAS CASH RESERVE	NO FUNCTION NEEDED	619924000 TRANSFER OF FUNDS-OTHER TRANSFER	\$3,000.00
	<b>Expense Category Total:</b>		<b>\$3,000.00</b>
	<b>Fund Total:</b>		<b>\$3,000.00</b>
	<b>Total REVENUES:</b>		<b>\$1,955,724.85</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601006111000 SALARIES AND WAGES-EMPLOYEES UTILITIES SUPT	\$23,517.04
	NO FUNCTION NEEDED	601006112000 SALARIES AND WAGES-EMPLOYEES UTILITIES ASST SUPT WATER	\$25,691.11
	NO FUNCTION NEEDED	601006114000 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECTED OFFICIALS - WATER	\$19,094.50
	NO FUNCTION NEEDED	601006113000 ADMINISTRATIVE AND GENERAL SALARIES UTILITIES OFFICE WATER	\$20,188.12
	NO FUNCTION NEEDED	601001409000 EMPLOYEE PENSIONS AND BENEFITS FICA_UNEMPLOY	\$6,805.56
	NO FUNCTION NEEDED	601001125000 EMPLOYEE PENSIONS AND	\$5,450.87

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

601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	BENEFITS PUBLIC EMPLOYEE RETIREMENT FUND 601001421000 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,760.05
	NO FUNCTION NEEDED	601001621000 CHEMICALS CHEMICALS	\$3,131.47
	NO FUNCTION NEEDED	601001620000 MATERIALS AND SUPPLIES MATERIAL _SUPPLIES	\$13,779.58
	NO FUNCTION NEEDED	601001633000 CONTRACTUAL SERVICES-PROFESSIONAL O/S CONTRACT PROF	\$569,136.31
	NO FUNCTION NEEDED	601001630000 CONTRACTUAL SERVICES-OTHER OUTSIDE CONTRACT - OTHER	\$18,320.41
	NO FUNCTION NEEDED	601001650000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES	\$5,435.24
	NO FUNCTION NEEDED	601001655000 INSURANCE-OTHER INSURANCE	\$36,730.12
	NO FUNCTION NEEDED	601001676000 RENTS RENTS	\$1,200.00
	NO FUNCTION NEEDED	601001408000 TAXES UTILITY SALES TAX	\$24,489.81
	NO FUNCTION NEEDED	601001675000 MISCELLANEOUS ADMINISTRATION EXPENSES	\$7,516.11
	NO FUNCTION NEEDED	601001677000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$176.96
	NO FUNCTION NEEDED	601950590000 MISCELLANEOUS WAT - FUND ADJUSTMENT PER SBA	\$11,254.37
	NO FUNCTION NEEDED	601001924000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$83,603.52
	NO FUNCTION NEEDED	601001435000 INTEREST DISBURSEMENTS UTILITIES	\$12,533.39
	NO FUNCTION NEEDED	601001960000 REFUNDS REFUNDS	\$293.91
	<b>Expense Category Total:</b>		<b>\$890,108.45</b>
	<b>Fund Total:</b>		<b>\$890,108.45</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INT	NO FUNCTION NEEDED	602001394000 DEBT SERVICE OF PRINCIPAL PAYMENT B1	\$15,458.46
	<b>Expense Category Total:</b>		<b>\$15,458.46</b>
	GENERAL CATEGORIES	602001510000 OTHER DISBURSEMENTS WATER B1 PAYING AGENT FEE	\$422.00
	<b>Expense Category Total:</b>		<b>\$422.00</b>
	<b>Fund Total:</b>		<b>\$15,880.46</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	GENERAL CATEGORIES	603001392000 OTHER DISBURSEMENTS WATER DEPRECIATION	\$15,171.18
	<b>Expense Category Total:</b>		<b>\$15,171.18</b>
	<b>Fund Total:</b>		<b>\$15,171.18</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604001391000 GUARANTEED DEPOSIT REFUNDS REFUNDS	\$2,260.00

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

Expense Category Total:

\$2,260.00

Fund Total:

\$2,260.00

Fund Name	Expense Category	Account Title	Amount
611 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	GENERAL CATEGORIES	611001924000 CAPITAL OUTLAY-OTHER WATER CONSTRUCTION	\$315,993.56
Expense Category Total:			\$315,993.56
Fund Total:			\$315,993.56
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606006111000 SALARIES AND WAGES-EMPLOYEES UTILITIES SUPT SEWAGE	\$46,759.48
	NO FUNCTION NEEDED	606006112000 SALARIES AND WAGES-EMPLOYEES UTILITIES ASST SUPT SEWAGE	\$8,757.57
	NO FUNCTION NEEDED	606006114000 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECTED OFFICIALS SEWAGE	\$19,449.25
	NO FUNCTION NEEDED	606006113000 ADMINISTRATIVE AND GENERAL SALARIES UTILITIES OFFICE SEWAGE	\$19,360.77
	NO FUNCTION NEEDED	606001409000 EMPLOYEE PENSIONS AND BENEFITS FICA_UNEMPLOY	\$7,330.97
	NO FUNCTION NEEDED	606001125000 EMPLOYEE PENSIONS AND BENEFITS PUBLIC EMPLOYEE RETIREMENT FUND	\$6,001.81
	NO FUNCTION NEEDED	606001421000 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,568.06
	NO FUNCTION NEEDED	606001621000 CHEMICALS CHEMICALS	\$972.25
	NO FUNCTION NEEDED	606001620000 MATERIALS AND SUPPLIES MATERIALS_SUPPLIES	\$27,458.00
	NO FUNCTION NEEDED	606001633000 CONTRACTUAL SERVICES-PROFESSIONAL O/S CONTRACT PROF	\$8,409.16
	NO FUNCTION NEEDED	606001630000 CONTRACTUAL SERVICES-OTHER OUTSIDE CONTRACT OTHER	\$59,892.11
	NO FUNCTION NEEDED	606001632000 CONTRACTUAL SERVICES-OTHER OUTSIDE CONTRACT LEASES	\$420.00
	NO FUNCTION NEEDED	606001650000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES	\$6,221.16
	NO FUNCTION NEEDED	606001655000 INSURANCE-OTHER INSURANCE	\$33,673.71
	NO FUNCTION NEEDED	606001676000 RENTS RENTS	\$1,167.50
	NO FUNCTION NEEDED	606001675000 MISCELLANEOUS ADMINISTRATION EXPENSES	\$11,420.84
	NO FUNCTION NEEDED	606001677000 MISCELLANEOUS MISCELLANEOUS EXPENSE	\$407.53
	NO FUNCTION NEEDED	606001924000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$158,218.31
	NO FUNCTION NEEDED	606001435000 INTEREST DISBURSEMENTS UTILITIES	\$31,504.96

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED OPERATING		606001960000 REFUNDS REFUNDS	\$124.80
	<b>Expense Category Total:</b>		<b>\$450,118.24</b>
	<b>Fund Total:</b>		<b>\$450,118.24</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INT	NO FUNCTION NEEDED	607001675000 MISCELLANEOUS ADMINISTRATION EXPENSES	\$45.00
	NO FUNCTION NEEDED	607001394000 DEBT SERVICE OF PRINCIPAL SEWAGE BI	\$129,135.70
	<b>Expense Category Total:</b>		<b>\$129,180.70</b>
	<b>Fund Total:</b>		<b>\$129,180.70</b>
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	GENERAL CATEGORIES	609001392000 OTHER DISBURSEMENTS SEWAGE DEPRECIATION	\$8,752.90
	<b>Expense Category Total:</b>		<b>\$8,752.90</b>
	<b>Fund Total:</b>		<b>\$8,752.90</b>
608 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT SER. RES.	NO FUNCTION NEEDED	608001675000 MISCELLANEOUS ADMINISTRATION EXPENSES	\$45.00
	<b>Expense Category Total:</b>		<b>\$45.00</b>
	<b>Fund Total:</b>		<b>\$45.00</b>
615 GAS UTILITY-OPERATING GAS OPERATING	NO FUNCTION NEEDED	615006111000 SALARIES AND WAGES-EMPLOYEES UTILITIES SUPT GAS	\$24,760.49
	NO FUNCTION NEEDED	615006112000 SALARIES AND WAGES-EMPLOYEES UTILITIES ASST SUPT GAS	\$13,432.08
	NO FUNCTION NEEDED	615006114000 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECTED OFFICIALS GAS	\$19,449.25
	NO FUNCTION NEEDED	615006113000 ADMINISTRATIVE AND GENERAL SALARIES UTILITIES OFFICE GAS	\$19,669.44
	NO FUNCTION NEEDED	615001409000 EMPLOYEE PENSIONS AND BENEFITS FICA_UNEMPLOY	\$5,913.95
	NO FUNCTION NEEDED	615001125000 EMPLOYEE PENSIONS AND BENEFITS PUBLIC EMPLOYEE RETIREMENT FUND	\$4,768.41
	NO FUNCTION NEEDED	615001421000 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,736.24
	NO FUNCTION NEEDED	615001615000 PURCHASED POWER PURCHASED POWER	\$211,518.20
	NO FUNCTION NEEDED	615001620000 MATERIALS AND SUPPLIES MATERIALS_SUPPLIES	\$66,823.55
	NO FUNCTION NEEDED	615001633000 CONTRACTUAL SERVICES-PROFESSIONAL O/S CONTRACT PROF	\$8,793.82
	NO FUNCTION NEEDED	615001630000 CONTRACTUAL SERVICES-OTHER OUTSIDE CONTRACT OTHER	\$6,710.90

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>
615 GAS UTILITY-OPERATING GAS OPERATING	NO FUNCTION NEEDED	615001650000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES	\$6,181.36
	NO FUNCTION NEEDED	615001655000 INSURANCE-OTHER INSURANCE	\$28,199.79
	NO FUNCTION NEEDED	615001676000 RENTS RENTS	\$1,267.50
	NO FUNCTION NEEDED	615001408000 TAXES UTILITY SALES TAX	\$23,387.48
	NO FUNCTION NEEDED	615001675000 MISCELLANEOUS ADMINISTRATION EXPENSES	\$9,396.44
	NO FUNCTION NEEDED	615950590000 MISCELLANEOUS GAS - FUND ADJUSTMENT PER SBA	\$16,969.70
	NO FUNCTION NEEDED	615001924000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$3,000.00
	NO FUNCTION NEEDED	615001435000 INTEREST DISBURSEMENTS UTILITIES	\$2,217.72
	NO FUNCTION NEEDED	615001960000 REFUNDS REFUNDS	\$349.58
	<b>Expense Category Total:</b>		<b>\$474,545.90</b>
	<b>Fund Total:</b>		<b>\$474,545.90</b>
617 GAS UTILITY-CUSTOMER DEPOSIT GAS METER DEPOSIT	NO FUNCTION NEEDED	617001391000 GUARANTEED DEPOSIT REFUNDS REFUNDS	\$3,600.00
	<b>Expense Category Total:</b>		<b>\$3,600.00</b>
	<b>Fund Total:</b>		<b>\$3,600.00</b>
<b>Total EXPENDITURES:</b>			<b>\$2,305,656.39</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>
		CSB STATE BANK				0.00	\$288,341.35
	403 STATE GRANT # 3	FIFTH THIRD BANK				0.00	\$21.01
	601 WATER UTILITY-OPERATI NG	FIFTH THIRD BANK				0.00	\$152,543.03
	606 WASTEWATER UTILITY-OPERATI NG	FIFTH THIRD BANK				0.00	\$63,979.79
	615 GAS UTILITY-OPERATI NG	FIFTH THIRD BANK				0.00	\$50,717.25
	806 PAYROLL	FIFTH THIRD BANK				0.00	\$10,873.61

**Total CASH:** **\$566,476.04**

**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>
	603 WATER UTILITY-DEPRECI ATION/IMPROVE	PLAT ONE ACCT 7690151217	603.0100	\$0.00		0.00	\$25,000.00
<b>Total by Fund:</b>							<b>\$25,000.00</b>
07/07/2000	612 WATER UTILITY-DEBT RESERVE	MAXSAVER ACCT 7690082511	612.0100			0.00	\$50,000.00
<b>Total by Fund:</b>							<b>\$50,000.00</b>
07/09/2001	615 GAS UTILITY-OPERATI NG	PLAT ONE ACCT 7690151217	615.0100		02/01/2006	0.00	\$4,570.00
<b>Total by Fund:</b>							<b>\$4,570.00</b>
<b>Total INVESTMENTS:</b>							<b>\$79,570.00</b>
<b>Total Cash and Investments:</b>							<b>\$646,046.04</b>

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	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF POSEYVILLE

ID: 65-3-838

COUNTY: POSEY 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF POSEYVILLE

ID: 65-3-838

COUNTY: POSEY 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: POSEY COUNTY  
UNIT NAME: TOWN OF POSEYVILLE

ID: 65-3-838  
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: TOWN OF POSEYVILLE

ID: 65-3-838

COUNTY: POSEY 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------

\$0.00