

FEDERAL IDENTIFICATION NUMBER:
35-6004486

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

UNIT NAME:
FRANCESVILLE CIVIL TOWN

COUNTY:
PULASKI COUNTY

ID: 66-3-839
(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-TREASURER

PRINTED NAME OF OFFICIAL: MARLA DAWSON

DATE SIGNED: _____

ADDRESS: BOX 616

CITY: FRANCESVILLE

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

EMAIL ADDRESS: JOJO DAW@YAHOO.COM

ZIP: 47946-0616

*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						
448 FRANCESVILLE SALEM RESCUE	\$19,291.39	\$5,046.44	\$0.00	\$24,337.83	\$0.00	\$24,337.83
101 GENERAL	\$72,173.61	\$262,531.98	\$184,150.96	\$150,554.63	\$0.00	\$150,554.63
Total by Fund Type:	\$91,465.00	\$267,578.42	\$184,150.96	\$174,892.46	\$0.00	\$174,892.46
FUND TYPE: SPECIAL REVENUE						
266 LAW ENFORCEMENT	\$1,645.56	\$1,907.51	\$1,717.09	\$1,835.98	\$0.00	\$1,835.98
265 LEVY EXCESS	\$7,360.00	\$422.71	\$7,360.00	\$422.71	\$0.00	\$422.71
202 LOCAL ROAD AND STREET	\$1,931.62	\$2,689.14	\$2,110.00	\$2,510.76	\$0.00	\$2,510.76
201 MOTOR VEHICLE HIGHWAY	\$56,058.98	\$97,297.19	\$62,199.34	\$91,156.83	\$0.00	\$91,156.83
204 PARKS AND RECREATION	\$17,653.43	\$24,129.18	\$8,475.54	\$33,307.07	\$0.00	\$33,307.07
623 SANITATION	\$9,778.81	\$57,349.40	\$58,649.84	\$8,478.37	\$0.00	\$8,478.37
750 ZONING	\$426.50	\$220.00	\$165.00	\$481.50	\$0.00	\$481.50
Total by Fund Type:	\$94,854.90	\$184,015.13	\$140,676.81	\$138,193.22	\$0.00	\$138,193.22
FUND TYPE: CAPITAL PROJECTS						
102 CREDIT CAPITAL PROJECTS	\$25,346.61	\$15,631.12	\$26,557.59	\$14,420.14	\$0.00	\$14,420.14
401 CUMULATIVE CAPITAL IMPROVEMENT	\$3,097.58	\$2,649.81	\$2,400.00	\$3,347.39	\$0.00	\$3,347.39
103 DOWNTOWN REVITALIZATION	\$6,762.34	\$168.53	\$0.00	\$6,930.87	\$0.00	\$6,930.87
104 INS MONIES HAIL DAMAGE	\$8,756.55	\$3,285.16	\$11,152.26	\$889.45	\$0.00	\$889.45
Total by Fund Type:	\$43,963.08	\$21,734.62	\$40,109.85	\$25,587.85	\$0.00	\$25,587.85
FUND TYPE: PRIVATE PURPOSE						
702 KOEBCKE TRUST	\$1,268.76	\$12,207.66	\$12,530.84	\$945.58	\$12,000.00	\$12,945.58
Total by Fund Type:	\$1,268.76	\$12,207.66	\$12,530.84	\$945.58	\$12,000.00	\$12,945.58
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$178,050.46	\$178,050.46	\$0.00	\$0.00	\$0.00
612 UTILITY CLEARANCE	\$411.64	\$401,423.27	\$401,408.86	\$426.05	\$0.00	\$426.05
Total by Fund Type:	\$411.64	\$579,473.73	\$579,459.32	\$426.05	\$0.00	\$426.05

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

CASH UNITS ONLY

COUNTY: PULASKI 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:	\$231,963.38	\$1,065,009.56	\$956,927.78	\$340,045.16	\$12,000.00	\$352,045.16
Section II						
Less:						
Investment Sales		\$12,000.00				
Investment Purchases			\$12,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,053,009.56	\$944,927.78			

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						
611 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$102,440.00	\$102,440.00	\$0.00	\$0.00	\$0.00
617 WASTEWATER UTILITY-DEPREC/IMPROVE	\$19,790.92	\$20,267.00	\$31,347.00	\$8,710.92	\$0.00	\$8,710.92
616 WASTEWATER UTILITY-OPERATING	\$11,980.36	\$177,132.40	\$174,965.57	\$14,147.19	\$0.00	\$14,147.19
613 WASTEWATER UTILITY-OTHER #1	\$0.00	\$106,407.50	\$106,407.50	\$0.00	\$106,407.50	\$106,407.50
606 WASTEWATER UTILITY-OTHER #2	\$39,267.00	\$1,000.00	\$4,536.00	\$35,731.00	\$0.00	\$35,731.00
602 WATER UTILITY-BOND AND INTEREST	\$3,991.08	\$47,983.10	\$47,893.00	\$4,081.18	\$0.00	\$4,081.18
604 WATER UTILITY-CUSTOMER DEPOSIT	\$10,810.00	\$1,300.00	\$900.00	\$11,210.00	\$0.00	\$11,210.00
605 WATER UTILITY-DEPRECIATION/IMPROVE	\$50,853.27	\$33,330.00	\$15,681.10	\$68,502.17	\$0.00	\$68,502.17
601 WATER UTILITY-OPERATING	\$21,717.31	\$178,043.06	\$182,224.86	\$17,535.51	\$0.00	\$17,535.51
603 WATER UTILITY-OTHER #1	\$0.00	\$49,836.00	\$49,836.00	\$0.00	\$49,836.00	\$49,836.00
Total by Fund Type:	\$158,409.94	\$717,739.06	\$716,231.03	\$159,917.97	\$156,243.50	\$316,161.47

Subtotal All Funds:	\$158,409.94	\$717,739.06	\$716,231.03	\$159,917.97	\$156,243.50	\$316,161.47
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Section II

Less:

Investment Sales	\$156,243.50	
Investment Purchases		\$156,243.50
Transfers In	\$120,440.00	
Transfers Out		\$120,440.00
Net Receipts and Disbursements	\$441,055.56	\$439,547.53

UNIT NAME: FRANCESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$100,779.27
OTHER TAXES	\$4,735.00
Total for: TAXES	\$105,514.27
ABC EXCISE TAX DISTRIBUTION	\$660.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,420.81
CIGARETTE TAX DISTR-GENERAL FUND	\$722.67
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,403.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,029.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$908.50
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$53,429.94
LOIT PUBLIC SAFETY	\$22,638.50
RIVERBOAT REVENUE SHARING	\$5,663.52
Total for: INTERGOVERNMENTAL	\$113,876.21
FIRE PROTECTION CONTRACTS	\$33,045.96
CABLE TV RECEIPTS	\$1,890.47
Total for: CHARGES FOR SERVICES	\$34,936.43
INTEREST EARNED	\$324.33
RENTAL OF PROPERTY	\$6,900.00
MISCELLANEOUS REVENUE-OTHER	\$-46.25
Total for: MISCELLANEOUS	\$7,178.08
REIMBURSEMENTS-OTHER	\$1,026.99
Total for: OTHER FINANCING SOURCES	\$1,026.99
TOTAL RECEIPTS FOR 101 GENERAL	\$262,531.98
Fund: <u>448 FRANCESVILLE SALEM RESCUE</u>	
COUNTY REIMBURSEMENT FOR SERVICES	\$5,000.00
Total for: CHARGES FOR SERVICES	\$5,000.00
INTEREST EARNED	\$46.44
Total for: MISCELLANEOUS	\$46.44
TOTAL RECEIPTS FOR 448 FRANCESVILLE SALEM RESCUE	\$5,046.44
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$59,935.15
OTHER TAXES	\$2,062.00
Total for: TAXES	\$61,997.15
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$21,569.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$586.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,539.37
Total for: INTERGOVERNMENTAL	\$34,695.05

UNIT NAME: FRANCESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
INTEREST EARNED	\$183.86
MISCELLANEOUS REVENUE-OTHER	\$421.13
Total for: MISCELLANEOUS	\$604.99
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$97,297.19
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,689.14
Total for: INTERGOVERNMENTAL	\$2,689.14
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$2,689.14
Fund: <u>623 SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$57,324.94
Total for: CHARGES FOR SERVICES	\$57,324.94
INTEREST EARNED	\$24.46
Total for: MISCELLANEOUS	\$24.46
TOTAL RECEIPTS FOR 623 SANITATION	\$57,349.40
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$16,863.78
OTHER TAXES	\$563.00
Total for: TAXES	\$17,426.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$164.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,392.20
Total for: INTERGOVERNMENTAL	\$3,556.70
INTEREST EARNED	\$59.90
CONTRIBUTIONS AND DONATIONS	\$1,530.00
Total for: MISCELLANEOUS	\$1,589.90
REIMBURSEMENTS-OTHER	\$1,390.00
REIMBURSEMENTS-OTHER	\$165.80
Total for: OTHER FINANCING SOURCES	\$1,555.80
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$24,129.18
Fund: <u>750 ZONING</u>	
BUILDING AND PLANNING PERMITS	\$220.00
Total for: LICENSES AND PERMITS	\$220.00
TOTAL RECEIPTS FOR 750 ZONING	\$220.00
Fund: <u>266 LAW ENFORCEMENT</u>	

UNIT NAME: FRANCESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>266 LAW ENFORCEMENT</u>	
GUN PERMITS	\$560.00
Total for: LICENSES AND PERMITS	\$560.00
ACCIDENT REPORT COPIES	\$5.00
Total for: CHARGES FOR SERVICES	\$5.00
INTEREST EARNED	\$8.09
Total for: MISCELLANEOUS	\$8.09
REIMBURSEMENTS-OTHER	\$1,334.42
Total for: OTHER FINANCING SOURCES	\$1,334.42
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT	\$1,907.51
Fund: <u>265 LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$422.71
Total for: TAXES	\$422.71
TOTAL RECEIPTS FOR 265 LEVY EXCESS	\$422.71
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,649.81
Total for: INTERGOVERNMENTAL	\$2,649.81
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,649.81
Fund: <u>102 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$15,563.89
Total for: INTERGOVERNMENTAL	\$15,563.89
INTEREST EARNED	\$67.23
Total for: MISCELLANEOUS	\$67.23
TOTAL RECEIPTS FOR 102 CEDIT CAPITAL PROJECTS	\$15,631.12
Fund: <u>103 DOWNTOWN REVITALIZATION</u>	
INTEREST EARNED	\$18.53
CONTRIBUTIONS AND DONATIONS	\$150.00
Total for: MISCELLANEOUS	\$168.53
TOTAL RECEIPTS FOR 103 DOWNTOWN REVITALIZATION	\$168.53
Fund: <u>104 INS MONIES HAIL DAMAGE</u>	
INTEREST EARNED	\$11.64
Total for: MISCELLANEOUS	\$11.64
REFUNDS-OTHER	\$3,273.52
Total for: OTHER FINANCING SOURCES	\$3,273.52

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 104 INS MONIES HAIL DAMAGE	\$3,285.16
Fund: <u>702 KOEBCKE TRUST</u>	
INTEREST EARNED	\$207.66
Total for: MISCELLANEOUS	\$207.66
SALE OF INVESTMENTS	\$12,000.00
Total for: OTHER FINANCING SOURCES	\$12,000.00
TOTAL RECEIPTS FOR 702 KOEBCKE TRUST	\$12,207.66
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$178,050.46
Total for: OTHER FINANCING SOURCES	\$178,050.46
TOTAL RECEIPTS FOR 701 PAYROLL	\$178,050.46
Fund: <u>612 UTILITY CLEARANCE</u>	
AGENCY FUND ADDITIONS	\$344,061.98
AGENCY FUND ADDITIONS	\$57,324.94
AGENCY FUND ADDITIONS	\$36.35
Total for: OTHER FINANCING SOURCES	\$401,423.27
TOTAL RECEIPTS FOR 612 UTILITY CLEARANCE	\$401,423.27
Total Receipts:	\$1,065,009.56

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

ID: 66-3-839 PAGE: 1
 COUNTY: PULASKI COUNTY
 UNIT NAME: FRANCESVILLE CIVIL TOWN

Fund:	448 FRANCESVILLE SALEM RESCUE		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$34,862.12
	SUPPLIES		\$4,190.91
	OTHER SERVICES AND CHARGES		\$17,690.97
	OTHER DISBURSEMENTS		\$5,455.34
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$62,199.34
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$2,110.00
	TOTAL		\$2,110.00
Fund:	623 SANITATION		
	SUPPLIES		\$35.94
	OTHER DISBURSEMENTS		\$58,613.90
	TOTAL		\$58,649.84
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,000.00
	SUPPLIES		\$1,881.21
	OTHER SERVICES AND CHARGES		\$5,594.33
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$8,475.54
Fund:	750 ZONING		
	OTHER DISBURSEMENTS		\$165.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$165.00
Fund:	266 LAW ENFORCEMENT		
	SUPPLIES		\$1,717.09
	TOTAL		\$1,717.09
Fund:	265 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$7,360.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$7,360.00
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$2,400.00
	TOTAL		\$2,400.00
Fund:	102 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$26,557.59
	TOTAL		\$26,557.59

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

ID: 66-3-839 PAGE: 2
COUNTY: PULASKI COUNTY
UNIT NAME: FRANCESVILLE CIVIL TOWN

Fund:	103 DOWNTOWN REVITALIZATION		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00

Fund:	104 INS MONIES HAIL DAMAGE		
	OTHER DISBURSEMENTS		\$11,152.26
	TOTAL		\$11,152.26

Fund:	702 KOEBCKE TRUST		
	ADMINISTRATIVE AND GENERAL		\$530.84
	PURCHASE OF INVESTMENTS		\$12,000.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	TOTAL		\$12,530.84

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$178,050.46
	TOTAL		\$178,050.46

Fund:	612 UTILITY CLEARANCE		
	AGENCY FUND DEDUCTIONS		\$401,408.86
	TOTAL		\$401,408.86

TOTAL DISBURSEMENTS:			\$772,776.82
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 66-3-839 PAGE: 1
COUNTY: PULASKI COUNTY
UNIT NAME: FRANCESVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$87,404.85
	SUPPLIES	\$8,071.37
	OTHER SERVICES AND CHARGES	\$54,044.74
	OTHER DISBURSEMENTS	\$34,630.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$184,150.96
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$87,404.85
	SUPPLIES	\$8,071.37
	OTHER SERVICES AND CHARGES	\$54,044.74
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$34,630.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$184,150.96

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$168,955.59
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$8,065.60
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$-1.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,022.87
	Expense Category Total:		\$178,043.06
	Fund Total:		\$178,043.06
602 WATER UTILITY-BOND AND INTEREST BOND _ INTEREST	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$47,983.10
	Expense Category Total:		\$47,983.10
	Fund Total:		\$47,983.10
605 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$33,330.00
	Expense Category Total:		\$33,330.00
	Fund Total:		\$33,330.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,300.00
	Expense Category Total:		\$1,300.00
	Fund Total:		\$1,300.00
603 WATER UTILITY-OTHER #1 WATER UTILITY DEBT RESERVE	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$49,836.00
	Expense Category Total:		\$49,836.00
	Fund Total:		\$49,836.00
616 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$175,128.33
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,004.07
	Expense Category Total:		\$177,132.40
	Fund Total:		\$177,132.40
611 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$102,440.00
	Expense Category Total:		\$102,440.00
	Fund Total:		\$102,440.00
617 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$3,267.00

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

SEWER IMPROVEMENT 617 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$17,000.00
Expense Category Total:			\$20,267.00
Fund Total:			\$20,267.00
613 WASTEWATER UTILITY-OTHER #1 BOND _ INTEREST DEBT RES	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$106,407.50
Expense Category Total:			\$106,407.50
Fund Total:			\$106,407.50
606 WASTEWATER UTILITY-OTHER #2 SEWER REPLACEMENT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,000.00
Expense Category Total:			\$1,000.00
Fund Total:			\$1,000.00
Total REVENUES:			\$717,739.06

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$48,349.08
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,849.57
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$3,177.90
	GENERAL CATEGORIES	INSURANCE-OTHER	\$19,387.58
	GENERAL CATEGORIES	MISCELLANEOUS	\$40,516.92
	GENERAL CATEGORIES	601 MISCELLANEOUS	\$12,951.79
Expense Category Total:			\$126,232.84
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$55,992.02
Expense Category Total:			\$55,992.02
Fund Total:			\$182,224.86
602 WATER UTILITY-BOND AND INTEREST BOND _ INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$47,893.00
Expense Category Total:			\$47,893.00
Fund Total:			\$47,893.00
605 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$15,681.10
Expense Category Total:			\$15,681.10
Fund Total:			\$15,681.10
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$900.00

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

Expense Category Total: \$900.00

Fund Total: \$900.00

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-OTHER #1 WATER UTILITY DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$49,836.00
Expense Category Total:			\$49,836.00
Fund Total:			\$49,836.00
616 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$29,183.49
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$11,870.35
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$5,926.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$1,844.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$5,701.73
Expense Category Total:			\$54,525.57
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$18,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$102,440.00
Expense Category Total:			\$120,440.00
Fund Total:			\$174,965.57
611 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$102,440.00
Expense Category Total:			\$102,440.00
Fund Total:			\$102,440.00
617 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT	NO FUNCTION NEEDED	EQUIPMENT	\$31,347.00
Expense Category Total:			\$31,347.00
Fund Total:			\$31,347.00
613 WASTEWATER UTILITY-OTHER #1 BOND _ INTEREST DEBT RES	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$106,407.50
Expense Category Total:			\$106,407.50
Fund Total:			\$106,407.50
606 WASTEWATER UTILITY-OTHER #2 SEWER REPLACEMENT	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$4,536.00
Expense Category Total:			\$4,536.00
Fund Total:			\$4,536.00
Total EXPENDITURES:			\$716,231.03

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>
		CHECKING	309-3				\$339,619.11
		CLEARING ACCOUNT SAVINGS	103578				\$426.05
		CHECKING	3123				\$101,328.86
		CHECKING	55549				\$58,589.11

Total CASH: **\$499,963.13**

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>
02/25/2010	603 WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	1281	\$49,836.00	12/25/2011	0.09	\$49,836.00

Total by Fund: **\$49,836.00**

02/25/2010	613 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	2199	\$106,407.50	02/25/2011	0.09	\$106,407.50
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Total by Fund: **\$106,407.50**

02/09/2010	702 KOEBCKE TRUST	CERTIFICATE OF DEPOSIT	1279	\$2,000.00	02/09/2011	1.00	\$2,000.00
02/25/2010	702 KOEBCKE TRUST	CERTIFICATE OF DEPOSIT	1282	\$10,000.00	02/25/2011	0.09	\$10,000.00

Total by Fund: **\$12,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

COUNTY: PULASKI COUNTY

PAGE: 2

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 INVESTMENTS:							\$168,243.50
Total Cash and Investments:							\$668,206.63

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE CIVIL TOWN
COUNTY: PULASKI COUNTY

ID: 66-3-839

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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: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

COUNTY: PULASKI 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: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

COUNTY: PULASKI 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: PULASKI COUNTY
UNIT NAME: FRANCESVILLE CIVIL TOWN

ID: 66-3-839
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: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

COUNTY: PULASKI 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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