

FEDERAL IDENTIFICATION NUMBER:  
35-6006537

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

UNIT NAME:

TOWN OF FARMLAND

COUNTY:

RANDOLPH COUNTY

ID: 68-3-847

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: BERNICE HERNDON

ADDRESS: 104 E HENRY ST-P O BOX 33  
6

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

TITLE: CLERK-TREASURER

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

CITY: FARMLAND

EMAIL ADDRESS: Ftclerk@aol.com

ZIP: 47340-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
902 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$171,561.31	\$335,345.38	\$326,789.29	\$180,117.40	\$0.00	\$180,117.40
<b>Total by Fund Type:</b>	<b>\$171,661.31</b>	<b>\$335,345.38</b>	<b>\$326,789.29</b>	<b>\$180,217.40</b>	<b>\$0.00</b>	<b>\$180,217.40</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
218 DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
444 ECONOMIC DEVELOPMENT OPERATING	\$128,940.99	\$28,688.00	\$1,719.84	\$155,909.15	\$0.00	\$155,909.15
446 FEDERAL GRANTS # 1	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
450 FEDERAL GRANTS # 2	\$36,584.80	\$397,322.04	\$416,488.91	\$17,417.93	\$0.00	\$17,417.93
217 FIRE DONATION	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
233 LAW ENFORCEMENT CONTINUING ED	\$4,751.88	\$760.00	\$268.01	\$5,243.87	\$0.00	\$5,243.87
710 LEVY EXCESS	\$923.00	\$0.00	\$0.00	\$923.00	\$0.00	\$923.00
409 LOCAL GOVT GRANT # 1	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
202 LOCAL ROAD AND STREET	\$50,558.87	\$4,503.06	\$0.00	\$55,061.93	\$0.00	\$55,061.93
201 MOTOR VEHICLE HIGHWAY	\$192,644.01	\$44,731.53	\$59,960.75	\$177,414.79	\$0.00	\$177,414.79
550 NSF CHECK SERVICE CHARGE	\$346.53	\$1,290.81	\$1,073.81	\$563.53	\$0.00	\$563.53
219 PARK DONATION	\$6,270.51	\$100.00	\$0.00	\$6,370.51	\$0.00	\$6,370.51
220 POLICE DONATION	\$555.64	\$0.00	\$0.00	\$555.64	\$0.00	\$555.64
102 RAINY DAY	\$37,673.72	\$4,188.55	\$0.00	\$41,862.27	\$0.00	\$41,862.27
442 REIMBURSEMENT	\$23,568.66	\$0.00	\$62.00	\$23,506.66	\$0.00	\$23,506.66
322 RIVERBOAT	\$42,243.77	\$9,111.70	\$11,894.00	\$39,461.47	\$0.00	\$39,461.47
620 SANITATION	\$2,166.27	\$55,233.08	\$55,945.04	\$1,454.31	\$0.00	\$1,454.31
<b>Total by Fund Type:</b>	<b>\$530,298.65</b>	<b>\$545,928.77</b>	<b>\$547,412.36</b>	<b>\$528,815.06</b>	<b>\$0.00</b>	<b>\$528,815.06</b>
<b>FUND TYPE: DEBT SERVICE</b>						
443 LOAN AND INTEREST PAYMENT	\$14,422.86	\$3,664.31	\$0.00	\$18,087.17	\$0.00	\$18,087.17
<b>Total by Fund Type:</b>	<b>\$14,422.86</b>	<b>\$3,664.31</b>	<b>\$0.00</b>	<b>\$18,087.17</b>	<b>\$0.00</b>	<b>\$18,087.17</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						

**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>						
241 BUILDING	\$20,450.00	\$0.00	\$0.00	\$20,450.00	\$0.00	\$20,450.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$66,001.87	\$4,425.48	\$10,300.00	\$60,127.35	\$0.00	\$60,127.35
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$52,321.31	\$4,263.13	\$0.00	\$56,584.44	\$0.00	\$56,584.44
403 CUMULATIVE FIRE	\$3,747.20	\$2,957.15	\$0.00	\$6,704.35	\$0.00	\$6,704.35
<b>Total by Fund Type:</b>	<b>\$142,520.38</b>	<b>\$11,645.76</b>	<b>\$10,300.00</b>	<b>\$143,866.14</b>	<b>\$0.00</b>	<b>\$143,866.14</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$25,050.42	\$394,270.67	\$393,298.25	\$26,022.84	\$0.00	\$26,022.84
708 PAYROLL WITHHOLDINGS-OTHER	\$18,820.76	\$1,168.30	\$0.00	\$19,989.06	\$0.00	\$19,989.06
<b>Total by Fund Type:</b>	<b>\$43,871.18</b>	<b>\$395,438.97</b>	<b>\$393,298.25</b>	<b>\$46,011.90</b>	<b>\$0.00</b>	<b>\$46,011.90</b>
<b>Subtotal All Funds:</b>	<b>\$902,774.38</b>	<b>\$1,292,023.19</b>	<b>\$1,277,799.90</b>	<b>\$916,997.67</b>	<b>\$0.00</b>	<b>\$916,997.67</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>\$1,292,023.19</b>	<b>\$1,277,799.90</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF FARMLAND

ID: 68-3-847

**CASH UNITS ONLY**

COUNTY: RANDOLPH 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$20,573.27	\$152,258.58	\$252,327.78	\$-79,495.93	\$100,000.00	\$20,504.07
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$105,003.68	\$3.68	\$105,000.00	\$0.00	\$105,000.00
609 WASTEWATER UTILITY-IMPROVEMENT	\$31,573.82	\$226,080.66	\$231,000.00	\$26,654.48	\$231,000.00	\$257,654.48
606 WASTEWATER UTILITY-OPERATING	\$35,963.15	\$233,508.18	\$240,044.15	\$29,427.18	\$0.00	\$29,427.18
611 WASTEWATER UTILITY-OTHER #1	\$17,265.67	\$48,556.92	\$50,743.38	\$15,079.21	\$0.00	\$15,079.21
604 WATER UTILITY-CUSTOMER DEPOSIT	\$31,671.97	\$7,875.00	\$6,275.15	\$33,271.82	\$0.00	\$33,271.82
601 WATER UTILITY-OPERATING	\$1,028.37	\$191,864.09	\$190,276.72	\$2,615.74	\$0.00	\$2,615.74
<b>Total by Fund Type:</b>	<b>\$138,076.25</b>	<b>\$965,147.11</b>	<b>\$970,670.86</b>	<b>\$132,552.50</b>	<b>\$331,000.00</b>	<b>\$463,552.50</b>
<b>Subtotal All Funds:</b>	<b>\$138,076.25</b>	<b>\$965,147.11</b>	<b>\$970,670.86</b>	<b>\$132,552.50</b>	<b>\$331,000.00</b>	<b>\$463,552.50</b>

**Section II**

Less:

Investment Sales	\$330,000.00	
Investment Purchases		\$331,000.00
Transfers In	\$200,527.68	
Transfers Out		\$200,527.68
<b>Net Receipts and Disbursements</b>	<b>\$434,619.43</b>	<b>\$439,143.18</b>

UNIT NAME: TOWN OF FARMLAND

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$208,310.16
	<b>Total for: TAXES</b>	<b>\$208,310.16</b>
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,747.78
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,162.67
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$834.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,863.98
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.55
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$49,662.96
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$10,127.71
101128000	INTERGOVERNMENTAL REVENUE, OTHER	\$840.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$98,254.64</b>
101413000	COPY MACHINE CHARGES	\$376.08
101499000	GUN PERMIT APPLICATIONS	\$15.00
101426000	FIRE PROTECTION CONTRACTS	\$19,553.67
101990000	DOG POUND FEES	\$170.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,114.75</b>
101540000	ORDINANCE VIOLATIONS	\$512.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$512.00</b>
101609000	INTEREST EARNED	\$34.49
101610000	INTEREST EARNED	\$1,587.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,622.13</b>
101911000	SALE OF CAPITAL ASSETS	\$600.00
101960000	REFUNDS-OTHER	\$5,931.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,531.70</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$335,345.38</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,600.68
201355000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$912.24
201356000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,952.50
201127000	WHEEL TAX INTERGOVERNMENTAL	\$7,266.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,731.53</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$44,731.53</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$4,503.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,503.06</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$4,503.06</b>

UNIT NAME: TOWN OF FARMLAND

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$27,748.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,748.00</b>
444960000	REFUNDS-OTHER	\$940.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$940.00</b>
	<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$28,688.00</b>
Fund:	<u>620 SANITATION</u>	
620442000	CONTRACTUAL SERVICES	\$53,794.30
620444000	CONTRACTUAL SERVICES	\$1,438.78
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$55,233.08</b>
	<b>TOTAL RECEIPTS FOR 620 SANITATION</b>	<b>\$55,233.08</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421000	ACCIDENT REPORT COPIES	\$70.00
233427000	ACCIDENT REPORT COPIES	\$5.00
233422000	GUN PERMIT APPLICATIONS	\$450.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$525.00</b>
233510000	FINES AND FEES-OTHER	\$235.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$235.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$760.00</b>
Fund:	<u>322 RIVERBOAT</u>	
322127000	RIVERBOAT REVENUE SHARING	\$9,111.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,111.70</b>
	<b>TOTAL RECEIPTS FOR 322 RIVERBOAT</b>	<b>\$9,111.70</b>
Fund:	<u>219 PARK DONATION</u>	
219670000	MISCELLANEOUS REVENUE-OTHER	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 219 PARK DONATION</b>	<b>\$100.00</b>
Fund:	<u>450 FEDERAL GRANTS # 2</u>	
450341000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$248,439.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$248,439.68</b>
450331000	MISCELLANEOUS REVENUE-OTHER	\$148,882.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$148,882.36</b>
	<b>TOTAL RECEIPTS FOR 450 FEDERAL GRANTS # 2</b>	<b>\$397,322.04</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF FARMLAND  
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>102 RAINY DAY</u>	
102127000	CEDIT INTERGOVERNMENTAL	\$4,188.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,188.55</b>
<b>TOTAL RECEIPTS FOR 102 RAINY DAY</b>		<b>\$4,188.55</b>
Fund:	<u>550 NSF CHECK SERVICE CHARGE</u>	
550442000	MISCELLANEOUS REVENUE-OTHER	\$217.00
550441000	MISCELLANEOUS REVENUE-OTHER	\$1,073.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,290.81</b>
<b>TOTAL RECEIPTS FOR 550 NSF CHECK SERVICE CHARGE</b>		<b>\$1,290.81</b>
Fund:	<u>443 LOAN AND INTEREST PAYMENT</u>	
443481000	INTEREST EARNED	\$232.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$232.27</b>
443480000	REIMBURSEMENTS-OTHER	\$3,432.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,432.04</b>
<b>TOTAL RECEIPTS FOR 443 LOAN AND INTEREST PAYMENT</b>		<b>\$3,664.31</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$4,263.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,263.13</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$4,263.13</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$3,825.12
	<b>Total for: TAXES</b>	<b>\$3,825.12</b>
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$585.10
402127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$600.36</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$4,425.48</b>
Fund:	<u>403 CUMULATIVE FIRE</u>	
403110000	GENERAL PROPERTY TAXES	\$2,555.12
	<b>Total for: TAXES</b>	<b>\$2,555.12</b>
403126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11.00
403122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$390.84
403127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$402.03</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF FARMLAND  
COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 403 CUMULATIVE FIRE</b>	<b>\$2,957.15</b>
Fund: <u>701 PAYROLL</u>	
701110000 AGENCY FUND ADDITIONS	\$157,624.43
701921000 AGENCY FUND ADDITIONS	\$21,215.38
701922000 AGENCY FUND ADDITIONS	\$27,005.55
701923000 AGENCY FUND ADDITIONS	\$6,315.74
701924000 AGENCY FUND ADDITIONS	\$7,377.24
701925000 AGENCY FUND ADDITIONS	\$3,210.80
701926000 AGENCY FUND ADDITIONS	\$6,121.63
701950000 AGENCY FUND ADDITIONS	\$4,336.14
701951000 AGENCY FUND ADDITIONS	\$14,795.24
701960000 AGENCY FUND ADDITIONS	\$742.98
701952000 AGENCY FUND ADDITIONS	\$145,259.32
701955000 AGENCY FUND ADDITIONS	\$266.22
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$394,270.67</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$394,270.67</b>
Fund: <u>708 PAYROLL WITHHOLDINGS-OTHER</u>	
708553000 AGENCY FUND ADDITIONS	\$1,168.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,168.30</b>
<b>TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDINGS-OTHER</b>	<b>\$1,168.30</b>
<b>Total Receipts:</b>	<b>\$1,292,023.19</b>

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

ID: 68-3-847 PAGE: 1  
COUNTY: RANDOLPH COUNTY  
UNIT NAME: TOWN OF FARMLAND

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Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$17,994.54
	SUPPLIES	\$4,688.07
	OTHER SERVICES AND CHARGES	\$33,396.14
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$3,882.00
	<b>TOTAL</b>	<b>\$59,960.75</b>

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Fund:	444 ECONOMIC DEVELOPMENT OPERATING	
	ADMINISTRATIVE AND GENERAL	\$1,700.00
	CAPITAL OUTLAY	\$19.84
	<b>TOTAL</b>	<b>\$1,719.84</b>

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Fund:	620 SANITATION	
	OTHER DISBURSEMENTS	\$55,945.04
	<b>TOTAL</b>	<b>\$55,945.04</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$268.01
	<b>TOTAL</b>	<b>\$268.01</b>

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Fund:	322 RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$11,894.00
	<b>TOTAL</b>	<b>\$11,894.00</b>

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Fund:	450 FEDERAL GRANTS # 2	
	OTHER SERVICES AND CHARGES	\$416,488.91
	<b>TOTAL</b>	<b>\$416,488.91</b>

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Fund:	442 REIMBURSEMENT	
	CAPITAL OUTLAY	\$62.00
	<b>TOTAL</b>	<b>\$62.00</b>

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Fund:	550 NSF CHECK SERVICE CHARGE	
	OTHER DISBURSEMENTS	\$1,073.81
	<b>TOTAL</b>	<b>\$1,073.81</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$10,300.00
	<b>TOTAL</b>	<b>\$10,300.00</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$393,298.25
	<b>TOTAL</b>	<b>\$393,298.25</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$951,010.61</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 68-3-847 PAGE: 1  
COUNTY: RANDOLPH COUNTY  
UNIT NAME: TOWN OF FARMLAND

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$184,645.89
	SUPPLIES	\$17,271.79
	OTHER SERVICES AND CHARGES	\$110,460.51
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$14,411.10
	<b>TOTAL</b>	<b>\$326,789.29</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$184,645.89
	SUPPLIES	\$17,271.79
	OTHER SERVICES AND CHARGES	\$110,460.51
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$326,789.29</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 UTILITY OPERATING	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL WATER/WATER FEES	\$154,130.09
	NO FUNCTION NEEDED	601462000 FIRE PROTECTION-PUBLIC WATER/HYDRANT FEE	\$19,875.00
	NO FUNCTION NEEDED	601460000 PENALTIES WATER/TURN ON FEE	\$770.00
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WATER/SALES TAX	\$10,672.21
	NO FUNCTION NEEDED	601444000 OTHER REVENUE WATER/PENALTIES	\$1,611.30
	NO FUNCTION NEEDED	601461000 OTHER REVENUE WATER/OTHER OP RECEIPTS	\$1,726.80
	NO FUNCTION NEEDED	601474000 OTHER REVENUE WATER/OTHER	\$3,078.69
<b>Expense Category Total:</b>			<b>\$191,864.09</b>
<b>Fund Total:</b>			<b>\$191,864.09</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER/METER DEPOSITS	\$7,875.00
	<b>Expense Category Total:</b>		<b>\$7,875.00</b>
<b>Fund Total:</b>			<b>\$7,875.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606441000 OTHER REVENUE SEWAGE/FEES	\$221,309.27
	NO FUNCTION NEEDED	606444000 OTHER REVENUE SEWAGE/PENALTIES	\$6,559.91
	NO FUNCTION NEEDED	606539000 OTHER REVENUE SEWAGE/OTHER	\$5,639.00
<b>Expense Category Total:</b>			<b>\$233,508.18</b>
<b>Fund Total:</b>			<b>\$233,508.18</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _INT	NO FUNCTION NEEDED	607610000 INTEREST EARNED SEWAGE B  - INEREST ON INVESTMENTS	\$287.82
	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER SEWAGE B /INTERFUND OP TRANS	\$124,240.70
	NO FUNCTION NEEDED	607950000 TRANSFER OF FUNDS-OTHER SEWER/ BOND _INTEREST-1994 ISSUE	\$27,730.06
	<b>Expense Category Total:</b>		<b>\$152,258.58</b>
<b>Fund Total:</b>			<b>\$152,258.58</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608959000 CAPITAL CONTRIBUTIONS SEW/UTL DEP REFUND	\$3.68
	NO FUNCTION NEEDED	608950000 SALE OF INVESTMENTS SEWAGE - SALE OF INVESTMENTS	\$105,000.00
<b>Expense Category Total:</b>			<b>\$105,003.68</b>
<b>Fund Total:</b>			<b>\$105,003.68</b>

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>
609 WASTEWATER UTILITY-IMPROVEMENT SEWAGE UTL IMPROVEMENT	NO FUNCTION NEEDED	609610000 INTEREST EARNED SEWAGE IMPR - INTEREST ON INVESTMENT	\$1,080.66
	NO FUNCTION NEEDED	609950000 SALE OF INVESTMENTS SEWAGE IMPROVE - SALE OF INVESTMENT	\$225,000.00
	<b>Expense Category Total:</b>		<b>\$226,080.66</b>
	<b>Fund Total:</b>		<b>\$226,080.66</b>
611 WASTEWATER UTILITY-OTHER #1 SEWER/STORMWATER-LOAN	NO FUNCTION NEEDED	611940000 TRANSFER OF FUNDS-OTHER SEWER STORMWATER LOAN (BANK)	\$48,556.92
	<b>Expense Category Total:</b>		<b>\$48,556.92</b>
	<b>Fund Total:</b>		<b>\$48,556.92</b>
<b>Total REVENUES:</b>			<b>\$965,147.11</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001604000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEE BENEFITS	\$44,184.77
	NO FUNCTION NEEDED	601001621000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYER SOC. SEC. MED. UEC	\$4,471.96
	NO FUNCTION NEEDED	601001615000 PURCHASED POWER WATER - PURCHASED POWER	\$11,643.78
	NO FUNCTION NEEDED	601001618000 CHEMICALS WATER - CHEMICALS	\$23,073.53
	NO FUNCTION NEEDED	601001620000 MATERIALS AND SUPPLIES WATER - MATERIALS _SUPPLIES	\$9,023.82
	NO FUNCTION NEEDED	601001681000 MAINTENANCE WATER - TOWER MAINTENANCE	\$5,599.92
	NO FUNCTION NEEDED	601001665000 REPAIRS WATER - REPAIRS	\$411.00
	NO FUNCTION NEEDED	601001630000 CONTRACTUAL SERVICES-BILLING WATER - BILLING CONTRACTUAL	\$702.99
	NO FUNCTION NEEDED	601001635000 CONTRACTUAL SERVICES-TESTING WATER - TESTING CONTRACTUAL	\$2,305.00
	NO FUNCTION NEEDED	601001650000 TRANSPORTATION EXPENSE WATER - TRANSPORTATION	\$2,428.64
	NO FUNCTION NEEDED	601001655000 INSURANCE-GENERAL LIABILITY WATER - INSURANCE	\$3,545.85
	NO FUNCTION NEEDED	601001640000 RENTS WATER - RENTS	\$121.10
	<b>Expense Category Total:</b>		<b>\$107,512.36</b>
	GENERAL CATEGORIES	601001601000 SALARIES AND WAGES-EMPLOYEES WATER - SALARIES EMPLOYEES	\$36,225.67

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>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001603000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - SALARIES OFFICERS	\$19,706.96
	GENERAL CATEGORIES	601001675000 MISCELLANEOUS WATER - MISCELLANEOUS	\$14,657.08
	<b>Expense Category Total:</b>		<b>\$70,589.71</b>
	NO FUNCTION NEEDED	601001408000 OTHER DISBURSEMENTS WATER - GROSS INCOME TAX	\$12,174.65
	<b>Expense Category Total:</b>		<b>\$12,174.65</b>
	<b>Fund Total:</b>		<b>\$190,276.72</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604001391000 OTHER DISBURSEMENTS WATER METER -CUSTOMER DEPOSIT REFUND	\$6,275.15
	<b>Expense Category Total:</b>		<b>\$6,275.15</b>
	<b>Fund Total:</b>		<b>\$6,275.15</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606001704000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE - EMPLOYEE INS _RETIRE	\$43,999.61
	NO FUNCTION NEEDED	606001715000 PURCHASED POWER SEWAGE - PURCHASE POWER	\$4,212.91
	NO FUNCTION NEEDED	606001718000 CHEMICALS SEWAGE - CHEMICALS	\$59.75
	NO FUNCTION NEEDED	606001720000 MATERIALS AND SUPPLIES SEWAGE - MATERIALS _SUPPLIES	\$2,417.53
	NO FUNCTION NEEDED	606001621000 ELECTRIC EXPENSE SEWAGE - EMPLOYERS SOC. SEC MED UEC	\$4,540.56
	NO FUNCTION NEEDED	606001730000 CONTRACTUAL SERVICES-BILLING SEWAGE - BILLING	\$702.97
	NO FUNCTION NEEDED	606001731000 CONTRACTUAL SERVICES-PROFESSIONAL SEWAGE - PROFESSIONALS	\$7,518.69
	NO FUNCTION NEEDED	606001735000 CONTRACTUAL SERVICES-TESTING SEWAGE - TESTING	\$2,918.25
	NO FUNCTION NEEDED	606001750000 TRANSPORTATION EXPENSE SEWAGE - TRANSPORTATION	\$2,271.58
	NO FUNCTION NEEDED	606001755000 INSURANCE-GENERAL LIABILITY SEWAGE - INSURANCE	\$2,848.27
	NO FUNCTION NEEDED	606001775000 MISCELLANEOUS SEWAGE - MISCELLANEOUS	\$16,341.36
	<b>Expense Category Total:</b>		<b>\$87,831.48</b>
	GENERAL CATEGORIES	606001391000 ACCOUNTING AND COLLECTION LABOR SEWAGE - REFUND OF OVERPAYMENT	\$3.68
	GENERAL CATEGORIES	606001701000 SALARIES AND WAGES-EMPLOYEES SEWAGE - SALARIES EMPLOYEES	\$36,970.24

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 UTILITY OPERATIN	GENERAL CATEGORIES	606001703000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWAGE - SALARIES OFFICERS	\$19,711.07
	<b>Expense Category Total:</b>		<b>\$56,684.99</b>
	NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER SEWAGE-TRANSFERS B _J	\$95,527.68
	<b>Expense Category Total:</b>		<b>\$95,527.68</b>
	<b>Fund Total:</b>		<b>\$240,044.15</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _INT	NO FUNCTION NEEDED	6080014900 TRANSFER OF FUNDS-OTHER SEWAGE-DEPRECIATION-DEBT	\$105,000.00
	NO FUNCTION NEEDED	6070013810 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE-B _J	\$40,000.00
	NO FUNCTION NEEDED	6070013810 INTEREST PAID ON BONDS AND LOANS SEWAGE-B _J	\$7,327.78
	NO FUNCTION NEEDED	607001454000 PURCHASE OF INVESTMENTS SEWER/BOND 1994 ISSUE	\$100,000.00
	<b>Expense Category Total:</b>		<b>\$252,327.78</b>
	<b>Fund Total:</b>		<b>\$252,327.78</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608001391000 CAPITAL OUTLAY-OTHER SEWAGE - UTL REFUND	\$3.68
	<b>Expense Category Total:</b>		<b>\$3.68</b>
	<b>Fund Total:</b>		<b>\$3.68</b>
609 WASTEWATER UTILITY-IMPROVEMENT SEWAGE UTL IMPROVEMENT	NO FUNCTION NEEDED	609001454000 PURCHASE OF INVESTMENTS SEWAGE IMP - PURCHASE OF INVESTMENT	\$231,000.00
	<b>Expense Category Total:</b>		<b>\$231,000.00</b>
	<b>Fund Total:</b>		<b>\$231,000.00</b>
611 WASTEWATER UTILITY-OTHER #1 SEWER/STORMWATER-LOAN	NO FUNCTION NEEDED	611001490000 BONDS RETIRED (PRINCIPAL ONLY) SEWER - LOAN (BOND ISSUE)	\$50,743.38
	<b>Expense Category Total:</b>		<b>\$50,743.38</b>
	<b>Fund Total:</b>		<b>\$50,743.38</b>
<b>Total EXPENDITURES:</b>			<b>\$970,670.86</b>

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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>
11/18/2010	607 WASTEWATER UTIL-BOND AND INTEREST	TRUST INDIANA INVESTMENT-	607.0002	\$0.00		0.00	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
09/30/2010	609 WASTEWATER UTILITY-IMPROVE MENT	TRUST INDIANA INVESTMENT-	609.0206	\$0.00		0.00	\$1,000.00
11/18/2010	609 WASTEWATER UTILITY-IMPROVE MENT	TRUST INDIANA INVESTMENT-S	609.0207	\$0.00		0.00	\$230,000.00
<b>Total by Fund:</b>							<b>\$231,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$331,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$331,000.00</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	\$8,958.82	
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TOTAL PAID TO STATE GOVERNMENTS		\$8,958.82
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$8,958.82

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF FARMLAND

ID: 68-3-847

COUNTY: RANDOLPH 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: TOWN OF FARMLAND

ID: 68-3-847

COUNTY: RANDOLPH 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: RANDOLPH COUNTY  
UNIT NAME: TOWN OF FARMLAND

ID: 68-3-847  
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

