

FEDERAL IDENTIFICATION NUMBER:
35-6001152

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

UNIT NAME:

OSGOOD TOWN

COUNTY:

RIPLEY COUNTY

ID: 69-3-856

(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: TAMARA WILHOIT

DATE SIGNED: _____

ADDRESS: 147 W. RIPLEY STREET

CITY: OSGOOD

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

EMAIL ADDRESS: OSGOODTOWNOF@HOTMAIL.COM

(81) 689-4240

ZIP: 47037-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$545,356.18	\$414,003.21	\$365,961.36	\$593,398.03	\$0.00	\$593,398.03
900 JACKPOT	\$-79,100.00	\$0.00	\$0.00	\$-79,100.00	\$79,100.00	\$0.00
Total by Fund Type:	\$466,256.18	\$414,003.21	\$365,961.36	\$514,298.03	\$79,100.00	\$593,398.03
FUND TYPE: SPECIAL REVENUE						
100 CRIMINAL JUSTICE INSTITUTE GRANT	\$0.00	\$7,740.00	\$7,740.00	\$0.00	\$0.00	\$0.00
228 ECONOMIC DEVELOPMENT OPERATING	\$52,954.63	\$1,150.74	\$34,698.91	\$19,406.46	\$135,000.00	\$154,406.46
400 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 LAW ENFORCEMENT CONTINUING ED	\$2,554.64	\$1,128.00	\$1,500.00	\$2,182.64	\$0.00	\$2,182.64
202 LOCAL ROAD AND STREET	\$21,830.40	\$8,309.77	\$11,270.19	\$18,869.98	\$0.00	\$18,869.98
201 MOTOR VEHICLE HIGHWAY	\$32,925.11	\$43,709.93	\$65,822.89	\$10,812.15	\$0.00	\$10,812.15
300 OSGOOD DEVELOPMENT FOUNDATION	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
245 RAINY DAY	\$47,987.49	\$17,954.61	\$0.00	\$65,942.10	\$0.00	\$65,942.10
700 REYNOLDS FOUNDATION	\$0.00	\$182,156.67	\$145,836.67	\$36,320.00	\$0.00	\$36,320.00
600 RIPLEY COUNTY COMMUNITY FOUNDATION	\$36.76	\$250.00	\$135.00	\$151.76	\$0.00	\$151.76
110 RIPLEY COUNTY SUBSTANCE ABUSE	\$0.00	\$2,899.99	\$2,899.99	\$0.00	\$0.00	\$0.00
800 RISING SUN REGIONAL FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 RIVERBOAT	\$560,533.87	\$232,872.76	\$68,754.77	\$724,651.86	\$151,900.00	\$876,551.86
Total by Fund Type:	\$719,172.90	\$498,172.47	\$338,658.42	\$878,686.95	\$286,900.00	\$1,165,586.95
FUND TYPE: CAPITAL PROJECTS						
102 CO ECONOMIC DEVELOPMENT INCOME TAX	\$204,376.16	\$30,939.00	\$24,800.00	\$210,515.16	\$0.00	\$210,515.16
447 CUMULATIVE CAPITAL DEVELOPMENT	\$54,011.02	\$11,942.71	\$11,600.00	\$54,353.73	\$0.00	\$54,353.73
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$46,911.26	\$4,886.78	\$1,289.28	\$50,508.76	\$0.00	\$50,508.76
Total by Fund Type:	\$305,298.44	\$47,768.49	\$37,689.28	\$315,377.65	\$0.00	\$315,377.65
FUND TYPE: AGENCY						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSGOOD TOWN

ID: 69-3-856

CASH UNITS ONLY

COUNTY: RIPLEY 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>	<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						
701 PAYROLL	\$8,244.36	\$666,880.19	\$666,392.85	\$8,731.70	\$0.00	\$8,731.70
Total by Fund Type:	\$8,244.36	\$666,880.19	\$666,392.85	\$8,731.70	\$0.00	\$8,731.70
Subtotal All Funds:	\$1,498,971.88	\$1,626,824.36	\$1,408,701.91	\$1,717,094.33	\$366,000.00	\$2,083,094.33

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,626,824.36	\$1,408,701.91			

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						
618 GAS UTILITY-CUSTOMER DEPOSIT	\$33,684.41	\$6,200.00	\$5,341.40	\$34,543.01	\$12,500.00	\$47,043.01
617 GAS UTILITY-DEPRECIATION/IMPROVE	\$255,722.45	\$225.65	\$0.00	\$255,948.10	\$30,000.00	\$285,948.10
615 GAS UTILITY-OPERATING	\$421,781.62	\$959,175.55	\$923,267.37	\$457,689.80	\$100,300.00	\$557,989.80
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,002.54	\$79,107.97	\$79,350.00	\$760.51	\$12,000.00	\$12,760.51
609 WASTEWATER UTILITY-CONSTRUCTION	\$1,615.00	\$0.00	\$0.00	\$1,615.00	\$0.00	\$1,615.00
610 WASTEWATER UTILITY-DEBT RESERVE	\$5,745.81	\$158.15	\$0.00	\$5,903.96	\$21,000.00	\$26,903.96
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,645.86	\$0.00	\$0.00	\$1,645.86	\$0.00	\$1,645.86
606 WASTEWATER UTILITY-OPERATING	\$128,617.20	\$585,943.22	\$553,177.39	\$161,383.03	\$0.00	\$161,383.03
602 WATER UTILITY-BOND AND INTEREST	\$3,846.16	\$49,893.27	\$41,068.67	\$12,670.76	\$116,700.00	\$129,370.76
604 WATER UTILITY-CUSTOMER DEPOSIT	\$11,336.63	\$7,700.00	\$3,751.63	\$15,285.00	\$14,500.00	\$29,785.00
603 WATER UTILITY-DEBT RESERVE	\$35,143.58	\$1,215.65	\$0.00	\$36,359.23	\$162,000.00	\$198,359.23
605 WATER UTILITY-DEPRECIATION/IMPROVE	\$10,955.99	\$0.00	\$0.00	\$10,955.99	\$0.00	\$10,955.99
601 WATER UTILITY-OPERATING	\$230,782.18	\$940,943.93	\$921,131.55	\$250,594.56	\$180,000.00	\$430,594.56
Total by Fund Type:	\$1,141,879.43	\$2,630,563.39	\$2,527,088.01	\$1,245,354.81	\$649,000.00	\$1,894,354.81

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSGOOD TOWN

ID: 69-3-856

CASH UNITS ONLY

COUNTY: RIPLEY 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>	<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						
Subtotal All Funds:	\$1,141,879.43	\$2,630,563.39	\$2,527,088.01	\$1,245,354.81	\$649,000.00	\$1,894,354.81
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$2,630,563.39	\$2,527,088.01			

UNIT NAME: OSGOOD TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$195,383.24
	Total for: TAXES	\$195,383.24
101352	ABC EXCISE TAX DISTRIBUTION	\$2,593.81
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,155.00
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,332.76
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,913.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,511.88
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$82,461.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$15,441.98
	Total for: INTERGOVERNMENTAL	\$133,409.43
101426	FIRE PROTECTION CONTRACTS	\$24,500.00
101442	GARBAGE AND TRASH COLLECTION FEES	\$41,115.00
101630	RENTAL OF PROPERTY (RECREATION)	\$3,185.00
	Total for: CHARGES FOR SERVICES	\$68,800.00
1012660	COURT COSTS	\$150.00
	Total for: FINES, FORFEITURES, AND FEES	\$150.00
101610	INTEREST EARNED	\$10,128.82
101640	CABLE TV FRANCHISE	\$5,002.87
1019990	OTHER CONTRIBUTIONS	\$287.94
101641	MISCELLANEOUS REVENUE-OTHER	\$150.00
101913	MISCELLANEOUS REVENUE-OTHER	\$372.91
101641	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$16,092.54
101998	INSURANCE REIMBURSEMENTS	\$168.00
	Total for: OTHER FINANCING SOURCES	\$168.00
TOTAL RECEIPTS FOR 101 GENERAL		\$414,003.21
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$43,525.88
	Total for: INTERGOVERNMENTAL	\$43,525.88
201435	MOWING WEEDS	\$184.05
	Total for: CHARGES FOR SERVICES	\$184.05
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$43,709.93
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$8,009.77
	Total for: INTERGOVERNMENTAL	\$8,009.77
202990	REIMBURSEMENTS-OTHER	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00

UNIT NAME: OSGOOD TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$8,309.77
Fund:	<u>228 ECONOMIC DEVELOPMENT OPERATING</u>	
228610	INTEREST EARNED	\$1,150.74
	Total for: MISCELLANEOUS	\$1,150.74
TOTAL RECEIPTS FOR 228 ECONOMIC DEVELOPMENT OPERATING		\$1,150.74
Fund:	<u>106 LAW ENFORCEMENT CONTINUING ED</u>	
106260	GUN PERMITS	\$380.00
	Total for: LICENSES AND PERMITS	\$380.00
1062700	ACCIDENT REPORT COPIES	\$15.00
	Total for: CHARGES FOR SERVICES	\$15.00
106266	FINES AND FEES-OTHER	\$733.00
	Total for: FINES, FORFEITURES, AND FEES	\$733.00
TOTAL RECEIPTS FOR 106 LAW ENFORCEMENT CONTINUING ED		\$1,128.00
Fund:	<u>500 RIVERBOAT</u>	
500100	RIVERBOAT REVENUE SHARING	\$169,670.45
	Total for: INTERGOVERNMENTAL	\$169,670.45
500610	INTEREST EARNED	\$7,553.92
5006410	MISCELLANEOUS REVENUE-OTHER	\$0.31
	Total for: MISCELLANEOUS	\$7,554.23
500500	REIMBURSEMENTS-OTHER	\$55,648.08
	Total for: OTHER FINANCING SOURCES	\$55,648.08
TOTAL RECEIPTS FOR 500 RIVERBOAT		\$232,872.76
Fund:	<u>245 RAINY DAY</u>	
245999	MISCELLANEOUS REVENUE-OTHER	\$17,954.61
	Total for: MISCELLANEOUS	\$17,954.61
TOTAL RECEIPTS FOR 245 RAINY DAY		\$17,954.61
Fund:	<u>100 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
1009990	STATE GRANTS-PUBLIC SAFETY	\$7,740.00
	Total for: INTERGOVERNMENTAL	\$7,740.00
TOTAL RECEIPTS FOR 100 CRIMINAL JUSTICE INSTITUTE GRANT		\$7,740.00
Fund:	<u>700 REYNOLDS FOUNDATION</u>	
700999	AGENCY FUND ADDITIONS	\$182,156.67
	Total for: OTHER FINANCING SOURCES	\$182,156.67
TOTAL RECEIPTS FOR 700 REYNOLDS FOUNDATION		\$182,156.67

UNIT NAME: OSGOOD TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>600 RIPLEY COUNTY COMMUNITY FOUNDATION</u>	
600999	AGENCY FUND ADDITIONS	\$250.00
	Total for: OTHER FINANCING SOURCES	\$250.00
	TOTAL RECEIPTS FOR 600 RIPLEY COUNTY COMMUNITY FOUNDATION	\$250.00
Fund:	<u>110 RIPLEY COUNTY SUBSTANCE ABUSE</u>	
110999	MISCELLANEOUS REVENUE-OTHER	\$2,899.99
	Total for: MISCELLANEOUS	\$2,899.99
	TOTAL RECEIPTS FOR 110 RIPLEY COUNTY SUBSTANCE ABUSE	\$2,899.99
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$4,886.78
	Total for: INTERGOVERNMENTAL	\$4,886.78
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,886.78
Fund:	<u>447 CUMULATIVE CAPITAL DEVELOPMENT</u>	
447110	GENERAL PROPERTY TAXES	\$10,351.91
	Total for: TAXES	\$10,351.91
447121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$473.00
447122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,117.80
	Total for: INTERGOVERNMENTAL	\$1,590.80
	TOTAL RECEIPTS FOR 447 CUMULATIVE CAPITAL DEVELOPMENT	\$11,942.71
Fund:	<u>102 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
102355	CEDIT INTERGOVERNMENTAL	\$30,939.00
	Total for: INTERGOVERNMENTAL	\$30,939.00
	TOTAL RECEIPTS FOR 102 CO ECONOMIC DEVELOPMENT INCOME TAX	\$30,939.00
Fund:	<u>701 PAYROLL</u>	
701920	AGENCY FUND ADDITIONS	\$666,880.19
	Total for: OTHER FINANCING SOURCES	\$666,880.19
	TOTAL RECEIPTS FOR 701 PAYROLL	\$666,880.19
	Total Receipts:	\$1,626,824.36

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

ID: 69-3-856 PAGE: 1
 COUNTY: RIPLEY COUNTY
 UNIT NAME: OSGOOD TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$62,753.79
	OTHER SERVICES AND CHARGES		\$3,069.10
	TOTAL		\$65,822.89
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$10,089.36
	OTHER SERVICES AND CHARGES		\$1,180.83
	TOTAL		\$11,270.19
Fund:	228 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$34,698.91
	TOTAL		\$34,698.91
Fund:	106 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$500.00
	OTHER SERVICES AND CHARGES		\$1,000.00
	TOTAL		\$1,500.00
Fund:	500 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$68,754.77
	CAPITAL OUTLAY		\$0.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$68,754.77
Fund:	100 CRIMINAL JUSTICE INSTITUTE GRANT		
	CAPITAL OUTLAY		\$7,740.00
	TOTAL		\$7,740.00
Fund:	700 REYNOLDS FOUNDATION		
	CAPITAL OUTLAY		\$145,836.67
	TOTAL		\$145,836.67
Fund:	600 RIPLEY COUNTY COMMUNITY FOUNDATION		
	SUPPLIES		\$135.00
	TOTAL		\$135.00
Fund:	110 RIPLEY COUNTY SUBSTANCE ABUSE		
	SUPPLIES		\$2,899.99
	TOTAL		\$2,899.99
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$1,289.28
	TOTAL		\$1,289.28
Fund:	447 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$11,600.00
	TOTAL		\$11,600.00
Fund:	102 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$5,800.00

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

ID: 69-3-856 PAGE: 2

COUNTY: RIPLEY COUNTY
UNIT NAME: OSGOOD TOWN

	CAPITAL OUTLAY	\$19,000.00
TOTAL		\$24,800.00
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$666,392.85
TOTAL		\$666,392.85
<hr/>		
TOTAL DISBURSEMENTS:		\$1,042,740.55

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

ID: 69-3-856 PAGE: 1
COUNTY: RIPLEY COUNTY
UNIT NAME: OSGOOD TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$122,805.73
	SUPPLIES	\$56,675.49
	OTHER SERVICES AND CHARGES	\$186,480.14
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$365,961.36
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$122,805.73
	SUPPLIES	\$56,675.49
	OTHER SERVICES AND CHARGES	\$186,480.14
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$365,961.36

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	601499 METERED-OTHER COIN OP	\$2,646.50
	NO FUNCTION NEEDED	601441 METERED-OTHER COLLECTIONS	\$770,034.87
	NO FUNCTION NEEDED	601442 METERED-OTHER TAP FEES	\$600.00
	NO FUNCTION NEEDED	601443 METERED-OTHER SALES TAX	\$12,863.02
	NO FUNCTION NEEDED	601646 FIRE PROTECTION-PUBLIC HYDRANT RENTAL/FIRE PORTECTION	\$47,348.22
	NO FUNCTION NEEDED	601641 MISC. SERVICE REVENUES MISC	\$3,259.74
	NO FUNCTION NEEDED	601960 MISC. SERVICE REVENUES UNCLAIMED METER DEPOSITS	\$401.63
	NO FUNCTION NEEDED	601444 PENALTIES PENALTIES	\$2,146.79
	NO FUNCTION NEEDED	601913 TSA REIMBURSEMENTS INS REIMB	\$9.50
	NO FUNCTION NEEDED	601446 RECONNECT FEE TURN ON FEES	\$1,400.00
	NO FUNCTION NEEDED	601610 INTEREST EARNED INT ON INVESTMENT OPERATING	\$3,488.63
	NO FUNCTION NEEDED	601920 REFUNDS-OTHER	\$64,928.80
	NO FUNCTION NEEDED	601913 REFUNDS-OTHER REIMBURSEMENT - PHONE/ETC	\$31,816.23
	Expense Category Total:		\$940,943.93
	Fund Total:		\$940,943.93
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY B_INT	NO FUNCTION NEEDED	602610 INTEREST EARNED INTEREST ON INVEST B_I	\$893.27
	NO FUNCTION NEEDED	602930 NET PROCEEDS FROM BORROWINGS TEMPORARY LOAN - RD	\$49,000.00
	Expense Category Total:		\$49,893.27
	Fund Total:		\$49,893.27
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTIL METER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES METER DEPOSITS	\$7,700.00
	Expense Category Total:		\$7,700.00
	Fund Total:		\$7,700.00
603 WATER UTILITY-DEBT RESERVE DEBT SERVICE RESERVE	NO FUNCTION NEEDED	603610 INTEREST EARNED INTERES ON INVEST RESERVE	\$1,215.65
	Expense Category Total:		\$1,215.65
	Fund Total:		\$1,215.65
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606441 METERED-OTHER SEWER COLLECTIONS	\$568,767.08

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606448 REVENUES FROM OTHER SYSTEMS NAP TESTING	\$2,860.00
	NO FUNCTION NEEDED	606641 MISC. SERVICE REVENUES MISC	\$455.54
	NO FUNCTION NEEDED	606444 PENALTIES PENALTIES	\$11,291.70
	NO FUNCTION NEEDED	606650 TSA REIMBURSEMENTS REIMBURSEMENT PHONE ETC	\$0.00
	NO FUNCTION NEEDED	606442 SEWER CONNECTION FEES TAP FEES	\$800.00
	NO FUNCTION NEEDED	606610 INTEREST EARNED INT ON INVESTMENTS OPERATING	\$1,768.90
	NO FUNCTION NEEDED	606913 REFUNDS-OTHER INS REIMB	\$0.00
	Expense Category Total:		\$585,943.22
	Fund Total:		\$585,943.22
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL B _J SINKING	NO FUNCTION NEEDED	607610 INTEREST EARNED INTEREST ON INVEST B _J	\$160.97
	NO FUNCTION NEEDED	607920 INTERFUND LOAN PROCEEDS INTERFUND B _J	\$78,947.00
	Expense Category Total:		\$79,107.97
	Fund Total:		\$79,107.97
610 WASTEWATER UTILITY-DEBT RESERVE DEBT SERVICE RESERVE	NO FUNCTION NEEDED	610610 INTEREST EARNED SEWER DEPT SER RES	\$158.15
	Expense Category Total:		\$158.15
	Fund Total:		\$158.15
615 GAS UTILITY-OPERATING GAS UTILITY OPERATING	NO FUNCTION NEEDED	615441 METERED-OTHER COLLECTIONS	\$866,853.52
	NO FUNCTION NEEDED	615442 METERED-OTHER TAP FEES	\$2,250.00
	NO FUNCTION NEEDED	615641 MISC. SERVICE REVENUES MISC	\$20,196.16
	NO FUNCTION NEEDED	615960 MISC. SERVICE REVENUES UNCLAIMED METER DEPOSITS	\$646.40
	NO FUNCTION NEEDED	615444 PENALTIES PENALTIES	\$5,781.72
	NO FUNCTION NEEDED	615913 TSA REIMBURSEMENTS REIMBURSEMENT PHONE/ETC	\$0.00
	NO FUNCTION NEEDED	615446 RECONNECT FEE TURN ON FEES	\$675.00
	NO FUNCTION NEEDED	615443 OTHER REVENUE SALES TAX	\$51,510.63
	NO FUNCTION NEEDED	615610 INTEREST EARNED INT ON INVESTMENTS	\$8,812.12
	NO FUNCTION NEEDED	615913 REFUNDS-OTHER INS-REIMB	\$0.00
	NO FUNCTION NEEDED	615650 REFUNDS-OTHER REIMBURSEMENT - PHONE ETC	\$2,450.00
	Expense Category Total:		\$959,175.55
	Fund Total:		\$959,175.55

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

Fund Name	Expense Category	Account Title	Amount
617 GAS UTILITY-DEPRECIATION/IMPROVE GAS UTILITY DEPRECIATION	NO FUNCTION NEEDED	617610 INTEREST EARNED INTEREST ON INVEST DEPR	\$225.65
	Expense Category Total:		\$225.65
	Fund Total:		\$225.65
618 GAS UTILITY-CUSTOMER DEPOSIT GAS UTL METER DEPOSIT	NO FUNCTION NEEDED	6184450 GUARANTEED REVENUES METER DEPOSITS	\$6,200.00
	Expense Category Total:		\$6,200.00
	Fund Total:		\$6,200.00
Total REVENUES:			\$2,630,563.39

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001109 SALARIES AND WAGES-EMPLOYEES UTILITY CLERK	\$7,966.60
	GENERAL CATEGORIES	601001300 SALARIES AND WAGES-EMPLOYEES WATER SUPERINTENDENT	\$43,115.00
	GENERAL CATEGORIES	601001301 SALARIES AND WAGES-EMPLOYEES WATER OPR/LABOR	\$97,710.05
	GENERAL CATEGORIES	601001302 SALARIES AND WAGES-EMPLOYEES LABOR/TRAINEE	\$80,154.46
	GENERAL CATEGORIES	601001104 SALARIES AND WAGES-OFFICERS, DIRECTORS TRUSTEES	\$4,512.00
	GENERAL CATEGORIES	601001101 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK TREASURER	\$9,646.00
	GENERAL CATEGORIES	601001132 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER PERF	\$13,622.10
	GENERAL CATEGORIES	601001134 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER INS	\$39,253.61
	GENERAL CATEGORIES	601001130 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$19,328.23
	GENERAL CATEGORIES	601001213 CHEMICALS CHEMICALS	\$155,396.09
	GENERAL CATEGORIES	601001230 MAINTENANCE REPAIR / MAINTENANCE	\$40,319.75
	GENERAL CATEGORIES	601001312 CONTRACTUAL SERVICES-ENGINEERING ENG/ARC	\$198,442.27
	GENERAL CATEGORIES	601001310 CONTRACTUAL SERVICES-LEGAL LEGAL - GAY	\$475.50
	GENERAL CATEGORIES	601001214 CONTRACTUAL SERVICES-TESTING TESTING	\$6,009.00
	GENERAL CATEGORIES	601001229 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$0.00

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001511 CONTRACTUAL SERVICES-OTHER AUDIT	\$938.00	
	GENERAL CATEGORIES	601001340 INSURANCE-GENERAL LIABILITY WORKMEN'S COMP _LIAB INS	\$17,929.93	
	GENERAL CATEGORIES	601001399 TAXES SALES TAX	\$12,844.57	
	GENERAL CATEGORIES	601001397 TAXES UNEMP TAX	\$1,269.23	
	GENERAL CATEGORIES	601001396 TAXES GROSS INCOME TAX	\$9,988.74	
	GENERAL CATEGORIES	601001350 MISCELLANEOUS UTILITIES	\$53,493.39	
	GENERAL CATEGORIES	601001398 MISCELLANEOUS DUES/FEES/SEMINARS	\$1,149.50	
	GENERAL CATEGORIES	601001211 MISCELLANEOUS TANK MAINTENANCE	\$14,781.00	
	GENERAL CATEGORIES	601001320 MISCELLANEOUS PHONE	\$2,942.54	
	GENERAL CATEGORIES	601001322 MISCELLANEOUS POSTAL/UPS FEE	\$1,640.26	
	GENERAL CATEGORIES	601001370 MISCELLANEOUS RENTAL	\$1,185.05	
	GENERAL CATEGORIES	601001212 MISCELLANEOUS PUBLICATIONS/PRINTING	\$642.62	
	Expense Category Total:			\$834,755.49
		NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE INTERFUND TRANSFER	\$0.00
	NO FUNCTION NEEDED	601001444 EQUIPMENT EQUIPMENT	\$86,376.06	
Expense Category Total:			\$86,376.06	
Fund Total:			\$921,131.55	
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY B_INT	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL B_I	\$0.00	
	NO FUNCTION NEEDED	602001382 INTEREST PAID ON BONDS AND LOANS INTEREST B_I	\$0.00	
	NO FUNCTION NEEDED	602001383 OTHER DISBURSEMENTS PAYING AGENT FEES	\$36,329.87	
	NO FUNCTION NEEDED	602001520 OTHER DISBURSEMENTS INTERFUND	\$4,738.80	
	Expense Category Total:			\$41,068.67
Fund Total:			\$41,068.67	
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTIL METER DEPOSIT	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS WATER METER REFUNDS	\$3,751.63	
	Expense Category Total:		\$3,751.63	
Fund Total:			\$3,751.63	
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001109 SALARIES AND WAGES-EMPLOYEES UTILITY CLERK	\$7,963.82	
	GENERAL CATEGORIES	606001400 SALARIES AND WAGES-EMPLOYEES SEWER SUPERINTENDENT	\$47,695.00	
	GENERAL CATEGORIES	606001401 SALARIES AND WAGES-EMPLOYEES	\$68,580.81	

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

606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	SEWER OPR/LABOR 606001402 SALARIES AND WAGES-EMPLOYEES	\$35,225.26
	GENERAL CATEGORIES	SEWER LABOR TRAINEE 606001101 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK TREASURER	\$9,453.08
	GENERAL CATEGORIES	606001104 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER TRUSTEES	\$4,461.48
	GENERAL CATEGORIES	606001134 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER - INS	\$25,681.04
	GENERAL CATEGORIES	606001132 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER - PERF	\$10,272.84
	GENERAL CATEGORIES	606001130 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$13,263.97
	GENERAL CATEGORIES	606001231 CHEMICALS CHEMICALS	\$27,451.43
	GENERAL CATEGORIES	606001230 MAINTENANCE REPAIR/MAINTENANCE	\$55,698.06
	GENERAL CATEGORIES	606001312 CONTRACTUAL SERVICES-ENGINEERING ENGR/ARCH	\$6,197.05
	GENERAL CATEGORIES	606001310 CONTRACTUAL SERVICES-LEGAL LEGAL - GAY	\$601.99
	GENERAL CATEGORIES	606001232 CONTRACTUAL SERVICES-TESTING TESTING	\$16,748.15
	GENERAL CATEGORIES	606001229 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$50.00
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY WORKMEN'S COMP _LIAB INS	\$9,282.48
	GENERAL CATEGORIES	606001397 TAXES UNEMP TAX	\$761.77
	GENERAL CATEGORIES	606001350 MISCELLANEOUS UTILITIES	\$59,664.51
	GENERAL CATEGORIES	606001398 MISCELLANEOUS DUES/FEES/SEMINARS/MILAGE	\$5,012.77
	GENERAL CATEGORIES	606001322 MISCELLANEOUS POSTAL/UPS FEE	\$1,262.65
	GENERAL CATEGORIES	606001320 MISCELLANEOUS PHONE	\$2,720.10
	GENERAL CATEGORIES	606001370 MISCELLANEOUS RENTALS	\$1,631.98
	GENERAL CATEGORIES	606001212 MISCELLANEOUS PUBLICATIONS/PRINTING	\$126.70
	GENERAL CATEGORIES	606001511 MISCELLANEOUS AUDIT	\$888.00
			\$410,694.94
	NO FUNCTION NEEDED	606001520 DEBT SERVICE OF PRINCIPAL INTERFUND B _J	\$78,947.00
	NO FUNCTION NEEDED	606001444 EQUIPMENT EQUIPMENT	\$23,842.93
	NO FUNCTION NEEDED	606001600 REFUNDS REFUND FOR OVERPAYMENT	\$0.00
	NO FUNCTION NEEDED	606001385 OTHER DISBURSEMENTS LOAN REPAYMENT	\$39,692.52
			\$142,482.45

Expense Category Total:

Expense Category Total:

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

Fund Total:

\$553,177.39

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL B _J SINKING	NO FUNCTION NEEDED	607001394 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	\$24,000.00
	NO FUNCTION NEEDED	607001385 INTEREST PAID ON BONDS AND LOANS INTEREST	\$55,350.00
Expense Category Total:			\$79,350.00
Fund Total:			\$79,350.00
615 GAS UTILITY-OPERATING GAS UTILITY OPERATING	GENERAL CATEGORIES	615001200 SALARIES AND WAGES-EMPLOYEES GAS SUPERINTENDENT	\$5,535.00
	GENERAL CATEGORIES	615001202 SALARIES AND WAGES-EMPLOYEES GAS OPR	\$3,750.00
	GENERAL CATEGORIES	615001109 SALARIES AND WAGES-EMPLOYEES UTILITY CLERK	\$7,963.82
	GENERAL CATEGORIES	615001204 SALARIES AND WAGES-EMPLOYEES LABOR/TRAINEE	\$45,248.53
	GENERAL CATEGORIES	615001101 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK-TREASURER	\$9,646.00
	GENERAL CATEGORIES	615001104 SALARIES AND WAGES-OFFICERS, DIRECTORS GAS/TRUSTEES	\$4,398.72
	GENERAL CATEGORIES	615001132 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER - PERF	\$3,371.17
	GENERAL CATEGORIES	615001134 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER - INS	\$4,886.29
	GENERAL CATEGORIES	615001130 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$5,856.26
	GENERAL CATEGORIES	615001210 SUPPLIES AND EXPENSE OPERATING SUPPLIES	\$6,903.37
	GENERAL CATEGORIES	615001359 PURCHASED GAS GAS PURCHASED	\$558,496.94
	GENERAL CATEGORIES	615001230 MAINTENANCE REPAIR / MAINTENANCE	\$103,113.63
	GENERAL CATEGORIES	615001312 CONTRACTUAL SERVICES-ENGINEERING ENGR/ARCH	\$87.38
	GENERAL CATEGORIES	615001310 CONTRACTUAL SERVICES-LEGAL LEGA- GAY	\$1,260.50
	GENERAL CATEGORIES	615001340 INSURANCE-GENERAL LIABILITY WORKMENS COMP _LIAB	\$9,282.48
	GENERAL CATEGORIES	615001399 TAXES SALES TAX	\$51,307.80
	GENERAL CATEGORIES	615001396 TAXES GROSS INCOME TAX	\$15,037.88
GENERAL CATEGORIES	615001397 TAXES UNEMP TAX	\$368.46	
GENERAL CATEGORIES	615001320 MISCELLANEOUS PHONE	\$5,700.65	
GENERAL CATEGORIES	615001322 MISCELLANEOUS POSTAL/UPS FEE	\$2,069.52	
GENERAL CATEGORIES	615001370 MISCELLANEOUS RENTALS	\$1,874.82	

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

Fund Name	Expense Category	Account Title	Amount
615 GAS UTILITY-OPERATING GAS UTILITY OPERATING	GENERAL CATEGORIES	615001212 MISCELLANEOUS PUBLICATIONS/PRINTING	\$1,989.92
	GENERAL CATEGORIES	615001398 MISCELLANEOUS DUES,FEES, SEMINARS, MILAGE	\$2,353.16
	GENERAL CATEGORIES	615001350 MISCELLANEOUS UTILITIES	\$4,921.60
			\$855,423.90
	NO FUNCTION NEEDED	615001444 EQUIPMENT EQUIPMENT	\$66,487.52
	NO FUNCTION NEEDED	615001600 REFUNDS REFUND FOR OVERPAYMENT	\$412.95
	NO FUNCTION NEEDED	6150015110 OTHER DISBURSEMENTS AUDIT	\$943.00
			\$67,843.47
			\$923,267.37
618 GAS UTILITY-CUSTOMER DEPOSIT GAS UTL METER DEPOSIT	NO FUNCTION NEEDED	618001391 GUARANTEED DEPOSIT REFUNDS GAS METER REFUNDS	\$5,341.40
			\$5,341.40
			\$5,341.40
			\$2,527,088.01

Total EXPENDITURES:

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>
		PAYROLL	638145	\$12,112.72			\$8,731.70
		SEWAGE UTL BI CHECKING	638080	\$1,002.54			\$760.51
		WATER UTL BI CHECKING	638102	\$3,846.16			\$0.00
		ECONOMIC DEV - CHECKING	632686	\$52,954.63			\$19,406.46
		WATER UTL OPER - CHECKING	7700800917	\$288,754.51			\$313,194.78
		GENERAL - CHECKING	7700800925	\$889,429.75			\$964,304.31
		GAS - CHECKING	7700800941	\$711,720.38			\$748,180.91
		SEWER - CHECKING	7700800958	\$140,732.43			\$170,547.85
		REG REV SHARING - CHECKIN	99000146680	\$560,533.87			\$724,651.86

Total CASH: **\$2,949,778.38**

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>
12/30/2009	900 JACKPOT	CERTIFICATE OF DEPOSIT	552068	\$79,100.00	12/30/2010	1.50	\$79,100.00
Total by Fund:							\$79,100.00
12/30/2009	228 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	552068	\$135,000.00	12/30/2010	1.50	\$135,000.00
Total by Fund:							\$135,000.00
12/30/2009	500 RIVERBOAT	CERTIFICATE OF DEPOSIT	552068	\$151,900.00	12/30/2010	1.50	\$151,900.00

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 by Fund:							\$151,900.00
12/30/2009	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	552068	\$180,000.00	12/30/2010	1.50	\$180,000.00
Total by Fund:							\$180,000.00
12/30/2009	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	552067	\$116,700.00	12/30/2010	1.50	\$116,700.00
Total by Fund:							\$116,700.00
12/30/2009	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	552068	\$14,500.00	12/30/2010	1.50	\$14,500.00
Total by Fund:							\$14,500.00
12/30/2009	603 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	552068	\$162,000.00	12/30/2010	1.50	\$162,000.00
Total by Fund:							\$162,000.00
12/30/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	551808	\$12,000.00	12/30/2010	1.25	\$12,000.00

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 by Fund:							\$12,000.00
12/30/2009	610 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	552068	\$21,000.00	12/30/2010	1.50	\$21,000.00
Total by Fund:							\$21,000.00
12/30/2009	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	552068	\$100,300.00	12/30/2010	1.50	\$100,300.00
Total by Fund:							\$100,300.00
12/30/2009	617 GAS UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	552068	\$30,000.00	12/30/2010	1.50	\$30,000.00
Total by Fund:							\$30,000.00
12/30/2009	618 GAS UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	552068	\$12,500.00	12/30/2010	1.50	\$12,500.00
Total by Fund:							\$12,500.00
Total INVESTMENTS:							\$1,015,000.00
Total Cash and Investments:							\$3,964,778.38

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: OSGOOD TOWN

ID: 69-3-856

COUNTY: RIPLEY 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: OSGOOD TOWN

ID: 69-3-856

COUNTY: RIPLEY 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: RIPLEY COUNTY
UNIT NAME: OSGOOD TOWN

ID: 69-3-856
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: OSGOOD TOWN

ID: 69-3-856

COUNTY: RIPLEY 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>
	LIFE TIME RESOURCES	13091 BENEDICT DRIVE	RIPLEY COUNTY	JULIE SCHAFER	812-432-6221	MEALS ON WHEELS/ CATCH A RIDE	\$1,000.00

DILLSBORO, IN 47018