

FEDERAL IDENTIFICATION NUMBER:  
35-6006703

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

UNIT NAME:  
CHRISNEY CIVIL TOWN

COUNTY:  
SPENCER COUNTY

ID: 74-3-870  
(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: KIM LITKENHUS

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

ADDRESS: PO BOX 26

CITY: CHRISNEY

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

EMAIL ADDRESS: KIMBERLY@PSCI.NET

ZIP: 47611-0000

\*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>						
367 AK STEEL	\$0.68	\$5,000.00	\$5,000.52	\$0.16	\$0.00	\$0.16
205 CEMETERY	\$9,858.91	\$1,506.97	\$1,480.33	\$9,885.55	\$0.00	\$9,885.55
401 CUM CAP IMP-CIG TAX	\$7,372.44	\$1,592.82	\$2,600.00	\$6,365.26	\$0.00	\$6,365.26
426 CUM FIRE	\$24,365.56	\$35,851.60	\$34,698.26	\$25,518.90	\$0.00	\$25,518.90
444 ECONOMIC DEV INCOME TAX	\$22,780.91	\$11,007.00	\$18,152.07	\$15,635.84	\$0.00	\$15,635.84
226 FEMA FIRE TRUCK GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618 GAS UTILITY C.DEPOSITS	\$7,360.00	\$1,500.00	\$1,000.00	\$7,860.00	\$0.00	\$7,860.00
615 GAS UTILITY OPERATING	\$39,296.90	\$240,969.12	\$213,161.95	\$67,104.07	\$0.00	\$67,104.07
101 GENERAL	\$44,309.81	\$83,478.31	\$88,021.75	\$39,766.37	\$0.00	\$39,766.37
223 INDOT PAVING GRANT	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
108 LEVY EXCESS FUND	\$99.00	\$58.27	\$0.00	\$157.27	\$0.00	\$157.27
100 LIBRARY DONATION FUND	\$24,435.97	\$1,228.36	\$7,469.60	\$18,194.73	\$0.00	\$18,194.73
233 LOCAL LAW ENF CONT EDUC	\$233.57	\$150.00	\$133.98	\$249.59	\$0.00	\$249.59
202 LOCAL ROADS AND STREETS	\$2,365.16	\$2,087.47	\$2,667.24	\$1,785.39	\$0.00	\$1,785.39
201 MVH	\$49,466.40	\$14,081.86	\$6,740.08	\$56,808.18	\$0.00	\$56,808.18
312 PARK AND REC DONATION FUND	\$2,444.50	\$4,381.00	\$6,794.64	\$30.86	\$0.00	\$30.86
701 PAYROLL FUND	\$2,586.45	\$148,835.20	\$148,086.19	\$3,335.46	\$0.00	\$3,335.46
445 PERPETUAL CARE DONATION	\$9,196.61	\$1,300.00	\$917.98	\$9,578.63	\$0.00	\$9,578.63
220 PLANNING AND ZONE	\$2,633.33	\$1,270.00	\$1,064.43	\$2,838.90	\$0.00	\$2,838.90
217 POLICE DONATION FUND	\$8,818.52	\$4,139.40	\$1,259.09	\$11,698.83	\$0.00	\$11,698.83
61 RAINY DAY FUND	\$3,075.94	\$1,101.69	\$138.48	\$4,039.15	\$0.00	\$4,039.15
309 RIVERBOAT FUND	\$13,786.04	\$3,404.37	\$5,907.44	\$11,282.97	\$0.00	\$11,282.97
609 SEWER CUSTOMER DEPOSITS	\$3,300.00	\$2,100.00	\$1,300.00	\$4,100.00	\$0.00	\$4,100.00
610 SEWER RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613 SEWER UTILITY 2000 BOND _INT	\$4,320.54	\$14,545.08	\$5,195.00	\$13,670.62	\$0.00	\$13,670.62
611 SEWER UTILITY 72 BOND _INT	\$493.75	\$0.00	\$0.00	\$493.75	\$0.00	\$493.75

**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>						
606 SEWER UTILITY OPERATING	\$12,269.09	\$143,128.74	\$138,912.84	\$16,484.99	\$0.00	\$16,484.99
612 SEWER UTILITY RESERVE	\$13,479.84	\$0.00	\$0.00	\$13,479.84	\$0.00	\$13,479.84
602 WATER UTILITY 96 BOND_INT	\$0.15	\$19,185.00	\$0.00	\$19,185.15	\$0.00	\$19,185.15
603 WATER UTILITY 96 DEBT SERVICE	\$22,515.00	\$0.00	\$0.00	\$22,515.00	\$0.00	\$22,515.00
604 WATER UTILITY C. DEPOSITS	\$6,910.00	\$2,300.00	\$1,400.00	\$7,810.00	\$0.00	\$7,810.00
601 WATER UTILITY OPERATING	\$147,445.79	\$278,149.72	\$269,360.69	\$156,234.82	\$0.00	\$156,234.82
605 WATER UTILITY RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$485,220.86</b>	<b>\$1,067,351.98</b>	<b>\$1,006,462.56</b>	<b>\$546,110.28</b>	<b>\$0.00</b>	<b>\$546,110.28</b>

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<b>Subtotal All Funds:</b>	<b>\$485,220.86</b>	<b>\$1,067,351.98</b>	<b>\$1,006,462.56</b>	<b>\$546,110.28</b>	<b>\$0.00</b>	<b>\$546,110.28</b>
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**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>\$1,067,351.98</b>	<b>\$1,006,462.56</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN

ID: 74-3-870

**CASH UNITS ONLY**

COUNTY: SPENCER COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$0.00	\$0.00			

UNIT NAME: CHRISNEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$83,478.31
	<b>Total for: TAXES</b>	<b>\$83,478.31</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$83,478.31</b>
Fund:	<u>108 LEVY EXCESS FUND</u>	
710	MISCELLANEOUS REVENUE-OTHER	\$58.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$58.27</b>
	<b>TOTAL RECEIPTS FOR 108 LEVY EXCESS FUND</b>	<b>\$58.27</b>
Fund:	<u>61 RAINY DAY FUND</u>	
61	MISCELLANEOUS REVENUE-OTHER	\$1,101.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,101.69</b>
	<b>TOTAL RECEIPTS FOR 61 RAINY DAY FUND</b>	<b>\$1,101.69</b>
Fund:	<u>701 PAYROLL FUND</u>	
701	MISCELLANEOUS REVENUE-OTHER	\$148,835.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$148,835.20</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL FUND</b>	<b>\$148,835.20</b>
Fund:	<u>100 LIBRARY DONATION FUND</u>	
100	CONTRIBUTIONS AND DONATIONS	\$1,228.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,228.36</b>
	<b>TOTAL RECEIPTS FOR 100 LIBRARY DONATION FUND</b>	<b>\$1,228.36</b>
Fund:	<u>217 POLICE DONATION FUND</u>	
217	MISCELLANEOUS REVENUE-OTHER	\$4,139.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,139.40</b>
	<b>TOTAL RECEIPTS FOR 217 POLICE DONATION FUND</b>	<b>\$4,139.40</b>
Fund:	<u>445 PERPETUAL CARE DONATION</u>	
445	CONTRIBUTIONS AND DONATIONS	\$1,300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,300.00</b>
	<b>TOTAL RECEIPTS FOR 445 PERPETUAL CARE DONATION</b>	<b>\$1,300.00</b>
Fund:	<u>202 LOCAL ROADS AND STREETS</u>	
202	GENERAL PROPERTY TAXES	\$2,087.47
	<b>Total for: TAXES</b>	<b>\$2,087.47</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROADS AND STREETS</b>	<b>\$2,087.47</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CHRISNEY CIVIL TOWN  
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MVH</u>	
201	OTHER TAXES	\$14,081.86
	<b>Total for: TAXES</b>	<b>\$14,081.86</b>
	<b>TOTAL RECEIPTS FOR 201 MVH</b>	<b>\$14,081.86</b>
Fund:	<u>309 RIVERBOAT FUND</u>	
309	CONTRIBUTIONS AND DONATIONS	\$3,404.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,404.37</b>
	<b>TOTAL RECEIPTS FOR 309 RIVERBOAT FUND</b>	<b>\$3,404.37</b>
Fund:	<u>233 LOCAL LAW ENF CONT EDUC</u>	
233	CHARGES FOR SERVICES-OTHER	\$150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150.00</b>
	<b>TOTAL RECEIPTS FOR 233 LOCAL LAW ENF CONT EDUC</b>	<b>\$150.00</b>
Fund:	<u>426 CUM FIRE</u>	
426	GENERAL PROPERTY TAXES	\$35,851.60
	<b>Total for: TAXES</b>	<b>\$35,851.60</b>
	<b>TOTAL RECEIPTS FOR 426 CUM FIRE</b>	<b>\$35,851.60</b>
Fund:	<u>312 PARK AND REC DONATION FUND</u>	
312	OTHER CONTRIBUTIONS	\$4,381.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,381.00</b>
	<b>TOTAL RECEIPTS FOR 312 PARK AND REC DONATION FUND</b>	<b>\$4,381.00</b>
Fund:	<u>205 CEMETERY</u>	
205	OTHER TAXES	\$1,506.97
	<b>Total for: TAXES</b>	<b>\$1,506.97</b>
	<b>TOTAL RECEIPTS FOR 205 CEMETERY</b>	<b>\$1,506.97</b>
Fund:	<u>220 PLANNING AND ZONE</u>	
220	FINES AND FEES-OTHER	\$1,270.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,270.00</b>
	<b>TOTAL RECEIPTS FOR 220 PLANNING AND ZONE</b>	<b>\$1,270.00</b>
Fund:	<u>401 CUM CAP IMP-CIG TAX</u>	
401	OTHER TAXES	\$1,592.82
	<b>Total for: TAXES</b>	<b>\$1,592.82</b>
	<b>TOTAL RECEIPTS FOR 401 CUM CAP IMP-CIG TAX</b>	<b>\$1,592.82</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CHRISNEY CIVIL TOWN  
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 ECONOMIC DEV INCOME TAX</u>	
444	GENERAL PROPERTY TAXES	\$11,007.00
	<b>Total for: TAXES</b>	<b>\$11,007.00</b>
	<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEV INCOME TAX</b>	<b>\$11,007.00</b>
Fund:	<u>367 AK STEEL</u>	
367	OTHER FINANCING SOURCES	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
	<b>TOTAL RECEIPTS FOR 367 AK STEEL</b>	<b>\$5,000.00</b>
Fund:	<u>610 SEWER RESERVE FUND</u>	
610	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 610 SEWER RESERVE FUND</b>	<b>\$0.00</b>
Fund:	<u>615 GAS UTILITY OPERATING</u>	
615	CHARGES FOR SERVICES-OTHER	\$240,969.12
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$240,969.12</b>
	<b>TOTAL RECEIPTS FOR 615 GAS UTILITY OPERATING</b>	<b>\$240,969.12</b>
Fund:	<u>618 GAS UTILITY C.DEPOSITS</u>	
618	CHARGES FOR SERVICES-OTHER	\$1,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,500.00</b>
	<b>TOTAL RECEIPTS FOR 618 GAS UTILITY C.DEPOSITS</b>	<b>\$1,500.00</b>
Fund:	<u>606 SEWER UTILITY OPERATING</u>	
606	MISCELLANEOUS REVENUE-OTHER	\$143,128.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$143,128.74</b>
	<b>TOTAL RECEIPTS FOR 606 SEWER UTILITY OPERATING</b>	<b>\$143,128.74</b>
Fund:	<u>612 SEWER UTILITY RESERVE</u>	
612	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 612 SEWER UTILITY RESERVE</b>	<b>\$0.00</b>
Fund:	<u>609 SEWER CUSTOMER DEPOSITS</u>	
609	CHARGES FOR SERVICES-OTHER	\$2,100.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,100.00</b>
	<b>TOTAL RECEIPTS FOR 609 SEWER CUSTOMER DEPOSITS</b>	<b>\$2,100.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CHRISNEY CIVIL TOWN  
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>613 SEWER UTILITY 2000 BOND INT</u>	
613	MISCELLANEOUS REVENUE-OTHER	\$14,545.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,545.08</b>
	<b>TOTAL RECEIPTS FOR 613 SEWER UTILITY 2000 BOND_INT</b>	<b>\$14,545.08</b>
Fund:	<u>601 WATER UTILITY OPERATING</u>	
601	MISCELLANEOUS REVENUE-OTHER	\$278,149.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$278,149.72</b>
	<b>TOTAL RECEIPTS FOR 601 WATER UTILITY OPERATING</b>	<b>\$278,149.72</b>
Fund:	<u>604 WATER UTILITY C. DEPOSITS</u>	
604	CHARGES FOR SERVICES-OTHER	\$2,300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,300.00</b>
	<b>TOTAL RECEIPTS FOR 604 WATER UTILITY C. DEPOSITS</b>	<b>\$2,300.00</b>
Fund:	<u>605 WATER UTILITY RESERVE FUND</u>	
605	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 605 WATER UTILITY RESERVE FUND</b>	<b>\$0.00</b>
Fund:	<u>602 WATER UTILITY 96 BOND INT</u>	
602	MISCELLANEOUS REVENUE-OTHER	\$19,185.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,185.00</b>
	<b>TOTAL RECEIPTS FOR 602 WATER UTILITY 96 BOND_INT</b>	<b>\$19,185.00</b>
Fund:	<u>226 FEMA FIRE TRUCK GRANT FUND</u>	
226	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 226 FEMA FIRE TRUCK GRANT FUND</b>	<b>\$0.00</b>
Fund:	<u>223 INDOT PAVING GRANT</u>	
223	MISCELLANEOUS REVENUE-OTHER	\$45,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,000.00</b>
	<b>TOTAL RECEIPTS FOR 223 INDOT PAVING GRANT</b>	<b>\$45,000.00</b>
	<b>Total Receipts:</b>	<b>\$1,067,351.98</b>

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

ID: 74-3-870 PAGE: 1  
 COUNTY: SPENCER COUNTY  
 UNIT NAME: CHRISNEY CIVIL TOWN

Fund:	108 LEVY EXCESS FUND		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	61 RAINY DAY FUND		
	OTHER DISBURSEMENTS		\$138.48
	<b>TOTAL</b>		<b>\$138.48</b>
Fund:	701 PAYROLL FUND		
	PERSONAL SERVICES		\$148,086.19
	<b>TOTAL</b>		<b>\$148,086.19</b>
Fund:	100 LIBRARY DONATION FUND		
	OTHER SERVICES AND CHARGES		\$7,469.60
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$7,469.60</b>
Fund:	217 POLICE DONATION FUND		
	OTHER DISBURSEMENTS		\$1,259.09
	<b>TOTAL</b>		<b>\$1,259.09</b>
Fund:	445 PERPETUAL CARE DONATION		
	OTHER DISBURSEMENTS		\$917.98
	<b>TOTAL</b>		<b>\$917.98</b>
Fund:	202 LOCAL ROADS AND STREETS		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$2,667.24
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$2,667.24</b>
Fund:	201 MVH		
	OTHER SERVICES AND CHARGES		\$6,740.08
	<b>TOTAL</b>		<b>\$6,740.08</b>
Fund:	309 RIVERBOAT FUND		
	OTHER DISBURSEMENTS		\$5,907.44
	<b>TOTAL</b>		<b>\$5,907.44</b>
Fund:	233 LOCAL LAW ENF CONT EDUC		
	SUPPLIES		\$133.98
	<b>TOTAL</b>		<b>\$133.98</b>
Fund:	426 CUM FIRE		
	OTHER SERVICES AND CHARGES		\$1,820.04
	CAPITAL OUTLAY		\$32,378.22
	OTHER DISBURSEMENTS		\$500.00
	<b>TOTAL</b>		<b>\$34,698.26</b>
Fund:	312 PARK AND REC DONATION FUND		
	OTHER DISBURSEMENTS		\$6,794.64

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

ID: 74-3-870 PAGE: 2  
 COUNTY: SPENCER COUNTY  
 UNIT NAME: CHRISNEY CIVIL TOWN

<b>TOTAL</b>		<b>\$6,794.64</b>
Fund: 205 CEMETERY		
	PERSONAL SERVICES	\$646.08
	OTHER SERVICES AND CHARGES	\$834.25
<b>TOTAL</b>		<b>\$1,480.33</b>
Fund: 220 PLANNING AND ZONE		
	PERSONAL SERVICES	\$736.33
	OTHER SERVICES AND CHARGES	\$328.10
<b>TOTAL</b>		<b>\$1,064.43</b>
Fund: 401 CUM CAP IMP-CIG TAX		
	PERSONAL SERVICES	\$2,600.00
<b>TOTAL</b>		<b>\$2,600.00</b>
Fund: 444 ECONOMIC DEV INCOME TAX		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$18,152.07
<b>TOTAL</b>		<b>\$18,152.07</b>
Fund: 367 AK STEEL		
	PERSONAL SERVICES	\$3,400.52
	OTHER DISBURSEMENTS	\$1,600.00
<b>TOTAL</b>		<b>\$5,000.52</b>
Fund: 610 SEWER RESERVE FUND		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 615 GAS UTILITY OPERATING		
	PERSONAL SERVICES	\$49,677.06
	SUPPLIES	\$3,937.59
	OTHER SERVICES AND CHARGES	\$134,866.77
	OTHER DISBURSEMENTS	\$24,680.53
<b>TOTAL</b>		<b>\$213,161.95</b>
Fund: 618 GAS UTILITY C.DEPOSITS		
	OTHER DISBURSEMENTS	\$1,000.00
<b>TOTAL</b>		<b>\$1,000.00</b>
Fund: 606 SEWER UTILITY OPERATING		
	PERSONAL SERVICES	\$56,136.90
	SUPPLIES	\$7,338.52
	OTHER SERVICES AND CHARGES	\$56,289.29
	OTHER DISBURSEMENTS	\$19,148.13
<b>TOTAL</b>		<b>\$138,912.84</b>
Fund: 609 SEWER CUSTOMER DEPOSITS		
	OTHER DISBURSEMENTS	\$1,300.00
<b>TOTAL</b>		<b>\$1,300.00</b>

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

ID: 74-3-870 PAGE: 3  
COUNTY: SPENCER COUNTY  
UNIT NAME: CHRISNEY CIVIL TOWN

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Fund:	613 SEWER UTILITY 2000 BOND _INT		
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$5,195.00
	<b>TOTAL</b>		<b>\$5,195.00</b>

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Fund:	601 WATER UTILITY OPERATING		
	PERSONAL SERVICES		\$78,317.34
	SUPPLIES		\$4,971.61
	OTHER SERVICES AND CHARGES		\$162,105.15
	OTHER DISBURSEMENTS		\$23,966.59
	<b>TOTAL</b>		<b>\$269,360.69</b>

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Fund:	604 WATER UTILITY C. DEPOSITS		
	OTHER DISBURSEMENTS		\$1,400.00
	<b>TOTAL</b>		<b>\$1,400.00</b>

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Fund:	605 WATER UTILITY RESERVE FUND		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	602 WATER UTILITY 96 BOND _INT		
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	226 FEMA FIRE TRUCK GRANT FUND		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	223 INDOT PAVING GRANT		
	OTHER DISBURSEMENTS		\$45,000.00
	<b>TOTAL</b>		<b>\$45,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$918,440.81</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 74-3-870 PAGE: 1  
COUNTY: SPENCER COUNTY  
UNIT NAME: CHRISNEY CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$22,283.66
	SUPPLIES	\$586.25
	OTHER SERVICES AND CHARGES	\$36,983.50
	OTHER DISBURSEMENTS	\$28,168.34
	<b>TOTAL</b>	<b>\$88,021.75</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$22,283.66
	SUPPLIES	\$586.25
	OTHER SERVICES AND CHARGES	\$36,983.50
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$28,168.34
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$88,021.75</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN  
COUNTY: SPENCER COUNTY

ID: 74-3-870

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

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GAS CASH FUND	XXXXX00035	\$66.66			\$66.66
		SEWER CASH FUND	XXXX5063	\$66.67			\$66.67
		WATER CASH FUND	XXXXX0094	\$66.67			\$66.66

**Total CASH:** **\$199.99**

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**Total Cash and Investments:** **\$199.99**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN  
COUNTY: SPENCER COUNTY

ID: 74-3-870

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN

ID: 74-3-870

COUNTY: SPENCER COUNTY

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

PAGE: 1

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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: CHRISNEY CIVIL TOWN

ID: 74-3-870

COUNTY: SPENCER COUNTY

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

PAGE: 1

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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: SPENCER COUNTY  
UNIT NAME: CHRISNEY CIVIL TOWN

ID: 74-3-870  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHRISNEY CIVIL TOWN

ID: 74-3-870

COUNTY: SPENCER COUNTY

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

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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