

FEDERAL IDENTIFICATION NUMBER:  
35-1285876

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

UNIT NAME:

OSCEOLA CIVIL TOWN

COUNTY:

SAINT JOSEPH COUNTY

ID: 71-3-865

(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: ROBERT MARK

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

ADDRESS: P.O. BOX 195

CITY: OSCEOLA

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

EMAIL ADDRESS: OSCEOLATH@COMCAST.NET

(574) 674-8114

ZIP: 46561-0000

\*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>               |  |                      |                           |   |                                  |   |
| 101 GENERAL                             | \$99,273.67                                    | \$300,740.17         | \$233,640.58              | \$166,373.26                                | \$100,000.00                     | \$266,373.26                                    |
| <b>Total by Fund Type:</b>              | <b>\$99,273.67</b>                             | <b>\$300,740.17</b>  | <b>\$233,640.58</b>       | <b>\$166,373.26</b>                         | <b>\$100,000.00</b>              | <b>\$266,373.26</b>                             |
| <b>FUND TYPE: SPECIAL REVENUE</b>       |  |                      |                           |   |                                  |   |
| CEDIT SPECIAL REVENUE                   | \$0.00   | \$23,768.48          | \$0.00                    | \$23,768.48                                 | \$0.00                           | \$23,768.48                                     |
| COMMUNITY FOCUS PLANNING GRANT          | \$0.00   | \$38,800.00          | \$38,800.00               | \$0.00                                      | \$0.00                           | \$0.00  |
| 401 DONATIONS                           | \$3,240.34                                     | \$275.00             | \$924.01                  | \$2,591.33                                  | \$0.00                           | \$2,591.33                                      |
| EXCESS WELFARE DISTRIBUTION             | \$9,254.77                                     | \$0.00               | \$0.00                    | \$9,254.77                                  | \$0.00                           | \$9,254.77                                      |
| 1154 LAW ENFORCEMENT CONTINUING ED      | \$10,597.94                                    | \$4,429.47           | \$48.47                   | \$14,978.94                                 | \$0.00                           | \$14,978.94                                     |
| LEVY EXCESS                             | \$0.00   | \$620.25             | \$0.00                    | \$620.25                                    | \$0.00                           | \$620.25  |
| 706 LOCAL ROAD AND STREET               | \$47,124.50                                    | \$21,021.91          | \$23,000.00               | \$45,146.41                                 | \$0.00                           | \$45,146.41                                     |
| 720 MAJOR MOVES CONSTRUCTION            | \$244,050.79                                   | \$0.00               | \$4,320.00                | \$239,730.79                                | \$0.00                           | \$239,730.79                                    |
| 708 MOTOR VEHICLE HIGHWAY               | \$88,978.23                                    | \$92,088.02          | \$107,478.25              | \$73,588.00                                 | \$24,309.30                      | \$97,897.30                                     |
| 61 RAINY DAY                            | \$12,792.89                                    | \$6,319.90           | \$0.00                    | \$19,112.79                                 | \$0.00                           | \$19,112.79                                     |
| WHEEL TAX NEW                           | \$31,287.41                                    | \$39,023.68          | \$36,000.00               | \$34,311.09                                 | \$0.00                           | \$34,311.09                                     |
| <b>Total by Fund Type:</b>              | <b>\$447,326.87</b>                            | <b>\$226,346.71</b>  | <b>\$210,570.73</b>       | <b>\$463,102.85</b>                         | <b>\$24,309.30</b>               | <b>\$487,412.15</b>                             |
| <b>FUND TYPE: CAPITAL PROJECTS</b>      |  |                      |                           |   |                                  |   |
| 2411 CO ECONOMIC DEVELOPMENT INCOME TAX | \$105,259.09                                   | \$34,610.70          | \$74,443.60               | \$65,426.19                                 | \$0.00                           | \$65,426.19                                     |
| 2391 CUMULATIVE CAPITAL DEVELOPMENT     | \$65,078.51                                    | \$16,425.90          | \$4,000.00                | \$77,504.41                                 | \$0.00                           | \$77,504.41                                     |
| 2379 CUMULATIVE CAPITAL IMPROVEMENT     | \$26,091.49                                    | \$5,443.09           | \$0.00                    | \$31,534.58                                 | \$0.00                           | \$31,534.58                                     |
| CUMULATIVE FIRE                         | \$21,817.66                                    | \$10,868.63          | \$5,666.87                | \$27,019.42                                 | \$0.00                           | \$27,019.42                                     |
| <b>Total by Fund Type:</b>              | <b>\$218,246.75</b>                            | <b>\$67,348.32</b>   | <b>\$84,110.47</b>        | <b>\$201,484.60</b>                         | <b>\$0.00</b>                    | <b>\$201,484.60</b>                             |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865

**CASH UNITS ONLY**

COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/2010</u> | 2010<br><u>Receipts</u> | 2010<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2010</u> | Investments<br><u>at 12/31/2010</u> | Total Cash and<br>Investments<br><u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$764,847.29</b>                                  | <b>\$594,435.20</b>     | <b>\$528,321.78</b>          | <b>\$830,960.71</b>                               | <b>\$124,309.30</b>                 | <b>\$955,270.01</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 |  | \$594,435.20            | \$528,321.78                 |   |                                     |   |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865

**CASH UNITS ONLY**

COUNTY: SAINT JOSEPH 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<br>Fund Balances<br><u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/</u> | Investments<br><u>at 12/31/</u> | Total Cash and<br>Investments<br><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>                                     |

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**Subtotal All Funds:** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

**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>\$0.00</b> | <b>\$0.00</b> |

UNIT NAME: OSCEOLA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>                                    | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>101 GENERAL</u>                        |                     |
| GENERAL PROPERTY TAXES                          | \$215,392.87        |
| <b>Total for: TAXES</b>                         | <b>\$215,392.87</b> |
| DOG TAX LICENSES                                | \$180.00            |
| LICENSES, OTHER                                 | \$1,430.00          |
| BUILDING AND PLANNING PERMITS                   | \$600.00            |
| <b>Total for: LICENSES AND PERMITS</b>          | <b>\$2,210.00</b>   |
| ABC EXCISE TAX DISTRIBUTION                     | \$2,557.50          |
| LIQUOR GALLONAGE TAX DISTRIBUTION               | \$2,889.10          |
| CIGARETTE TAX DISTR-GENERAL FUND                | \$1,484.48          |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$1,720.00          |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$17,830.19         |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$94.00             |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL      | \$26,499.93         |
| RIVERBOAT REVENUE SHARING                       | \$11,633.69         |
| <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$64,708.89</b>  |
| CABLE TV RECEIPTS                               | \$10,281.96         |
| CABLE TV RECEIPTS                               | \$0.00              |
| <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$10,281.96</b>  |
| FINES AND FEES-OTHER                            | \$3,222.65          |
| COURT COSTS                                     | \$400.00            |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>  | <b>\$3,622.65</b>   |
| INTEREST EARNED                                 | \$1,063.76          |
| RENTAL OF PROPERTY                              | \$129.76            |
| MISCELLANEOUS REVENUE-OTHER                     | \$10.00             |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$1,203.52</b>   |
| SALE OF CAPITAL ASSETS                          | \$1,100.00          |
| REFUNDS-OTHER                                   | \$1,762.78          |
| REIMBURSEMENTS-OTHER                            | \$457.50            |
| <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$3,320.28</b>   |
| <b>TOTAL RECEIPTS FOR 101 GENERAL</b>           | <b>\$300,740.17</b> |
| Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>          |                     |
| GENERAL PROPERTY TAXES                          | \$35,826.89         |
| <b>Total for: TAXES</b>                         | <b>\$35,826.89</b>  |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION              | \$50,939.50         |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$271.00            |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$2,804.09          |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$14.00             |
| <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$54,028.59</b>  |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OSCEOLA CIVIL TOWN

COUNTY: SAINT JOSEPH COUNTY

| <u>Title</u>   | <u>Amount</u>      |
|--|--------------------|
| Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>                       |                    |
| INTEREST EARNED  | \$29.44            |
| REPAIR OF DAMAGES  | \$160.00           |
| <b>Total for: MISCELLANEOUS</b>                              | <b>\$189.44</b>    |
| INSURANCE REIMBURSEMENTS                                     | \$2,018.10         |
| REFUNDS-OTHER  | \$25.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$2,043.10</b>  |
| <b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>          | <b>\$92,088.02</b> |
| Fund: <u>706 LOCAL ROAD AND STREET</u>                       |                    |
| LOCAL ROAD AND STREET DISTRIBUTION                           | \$21,021.91        |
| <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$21,021.91</b> |
| <b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>          | <b>\$21,021.91</b> |
| Fund: <u>401 DONATIONS</u>                                   |                    |
| CONTRIBUTIONS AND DONATIONS                                  | \$275.00           |
| <b>Total for: MISCELLANEOUS</b>                              | <b>\$275.00</b>    |
| <b>TOTAL RECEIPTS FOR 401 DONATIONS</b>                      | <b>\$275.00</b>    |
| Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>              |                    |
| LICENSES, OTHER  | \$200.00           |
| <b>Total for: LICENSES AND PERMITS</b>                       | <b>\$200.00</b>    |
| GUN PERMIT APPLICATIONS                                      | \$1,200.00         |
| POLICE REPORTS   | \$101.00           |
| <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$1,301.00</b>  |
| COURT COSTS  | \$2,928.47         |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>               | <b>\$2,928.47</b>  |
| <b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b> | <b>\$4,429.47</b>  |
| Fund: <u>61 RAINY DAY</u>                                    |                    |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL                   | \$6,319.90         |
| <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$6,319.90</b>  |
| <b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>                       | <b>\$6,319.90</b>  |
| Fund: <u>CEDIT SPECIAL REVENUE</u>                           |                    |
| CEDIT INTERGOVERNMENTAL                                      | \$23,768.48        |
| <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$23,768.48</b> |
| <b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>              | <b>\$23,768.48</b> |

UNIT NAME: OSCEOLA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>  | <u>Amount</u>      |
|---|--------------------|
| Fund: <u>LEVY EXCESS</u>  |                    |
| GENERAL PROPERTY TAXES  | \$620.25           |
| GENERAL PROPERTY TAXES  | \$0.00             |
| <b>Total for: TAXES</b>   | <b>\$620.25</b>    |
| <b>TOTAL RECEIPTS FOR LEVY EXCESS</b>                             | <b>\$620.25</b>    |
| Fund: <u>COMMUNITY FOCUS PLANNING GRANT</u>                       |                    |
| FED. GRANTS-WATER AND SEWER                                       | \$38,800.00        |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$38,800.00</b> |
| <b>TOTAL RECEIPTS FOR COMMUNITY FOCUS PLANNING GRANT</b>          | <b>\$38,800.00</b> |
| Fund: <u>WHEEL TAX NEW</u>  |                    |
| WHEEL TAX INTERGOVERNMENTAL                                       | \$39,023.68        |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$39,023.68</b> |
| <b>TOTAL RECEIPTS FOR WHEEL TAX NEW</b>                           | <b>\$39,023.68</b> |
| Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>                  |                    |
| GENERAL PROPERTY TAXES  | \$15,063.23        |
| <b>Total for: TAXES</b>   | <b>\$15,063.23</b> |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                       | \$119.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                    | \$1,237.67         |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                   | \$6.00             |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$1,362.67</b>  |
| <b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>     | <b>\$16,425.90</b> |
| Fund: <u>CUMULATIVE FIRE</u>                                      |                    |
| GENERAL PROPERTY TAXES  | \$9,966.97         |
| <b>Total for: TAXES</b>   | <b>\$9,966.97</b>  |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                       | \$79.00            |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                    | \$818.66           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                   | \$4.00             |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$901.66</b>    |
| <b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>                         | <b>\$10,868.63</b> |
| Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>              |                    |
| CREDIT INTERGOVERNMENTAL  | \$34,610.70        |
| <b>Total for: INTERGOVERNMENTAL</b>                               | <b>\$34,610.70</b> |
| <b>TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX</b> | <b>\$34,610.70</b> |

UNIT NAME: OSCEOLA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>  | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>              |                     |
| CIGARETTE TAX DISTR-CCI FUND                                  | \$5,443.09          |
| <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$5,443.09</b>   |
| <b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT</b> | <b>\$5,443.09</b>   |
| <b>Total Receipts:</b>  | <b>\$594,435.20</b> |

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

ID: 71-3-865 PAGE: 1  
 COUNTY: SAINT JOSEPH COUNTY  
 UNIT NAME: OSCEOLA CIVIL TOWN

|                             |   |  |                     |
|-----------------------------|---|--|---------------------|
| Fund:                       | 708 MOTOR VEHICLE HIGHWAY               |  |                     |
|                             | PERSONAL SERVICES                       |  | \$63,598.45         |
|                             | SUPPLIES                                |  | \$10,519.68         |
|                             | OTHER SERVICES AND CHARGES              |  | \$28,270.13         |
|                             | CAPITAL OUTLAY                          |  | \$5,089.99          |
|                             | <b>TOTAL</b>                            |  | <b>\$107,478.25</b> |
| Fund:                       | 706 LOCAL ROAD AND STREET               |  |                     |
|                             | OTHER SERVICES AND CHARGES              |  | \$23,000.00         |
|                             | <b>TOTAL</b>                            |  | <b>\$23,000.00</b>  |
| Fund:                       | 401 DONATIONS                           |  |                     |
|                             | CAPITAL OUTLAY                          |  | \$924.01            |
|                             | <b>TOTAL</b>                            |  | <b>\$924.01</b>     |
| Fund:                       | 1154 LAW ENFORCEMENT CONTINUING ED      |  |                     |
|                             | OTHER SERVICES AND CHARGES              |  | \$48.47             |
|                             | <b>TOTAL</b>                            |  | <b>\$48.47</b>      |
| Fund:                       | 720 MAJOR MOVES CONSTRUCTION            |  |                     |
|                             | OTHER SERVICES AND CHARGES              |  | \$4,320.00          |
|                             | <b>TOTAL</b>                            |  | <b>\$4,320.00</b>   |
| Fund:                       | COMMUNITY FOCUS PLANNING GRANT          |  |                     |
|                             | OTHER SERVICES AND CHARGES              |  | \$38,800.00         |
|                             | <b>TOTAL</b>                            |  | <b>\$38,800.00</b>  |
| Fund:                       | WHEEL TAX NEW                           |  |                     |
|                             | OTHER SERVICES AND CHARGES              |  | \$36,000.00         |
|                             | <b>TOTAL</b>                            |  | <b>\$36,000.00</b>  |
| Fund:                       | 2391 CUMULATIVE CAPITAL DEVELOPMENT     |  |                     |
|                             | CAPITAL OUTLAY                          |  | \$4,000.00          |
|                             | <b>TOTAL</b>                            |  | <b>\$4,000.00</b>   |
| Fund:                       | CUMULATIVE FIRE                         |  |                     |
|                             | CAPITAL OUTLAY                          |  | \$5,666.87          |
|                             | <b>TOTAL</b>                            |  | <b>\$5,666.87</b>   |
| Fund:                       | 2411 CO ECONOMIC DEVELOPMENT INCOME TAX |  |                     |
|                             | OTHER SERVICES AND CHARGES              |  | \$14,443.60         |
|                             | CAPITAL OUTLAY                          |  | \$60,000.00         |
|                             | <b>TOTAL</b>                            |  | <b>\$74,443.60</b>  |
| <b>TOTAL DISBURSEMENTS:</b> |   |  | <b>\$294,681.20</b> |

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

ID: 71-3-865 PAGE: 1  
COUNTY: SAINT JOSEPH COUNTY  
UNIT NAME: OSCEOLA CIVIL TOWN

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|                       |                            |                     |
|-----------------------|----------------------------|---------------------|
| Fund:                 | 101 GENERAL                |                     |
| Dept:                 | GENERAL GOVERNMENT EXPENSE |                     |
|                       | PERSONAL SERVICES          | \$128,160.71        |
|                       | SUPPLIES                   | \$11,974.85         |
|                       | OTHER SERVICES AND CHARGES | \$92,877.87         |
|                       | CAPITAL OUTLAY             | \$627.15            |
|                       | <b>TOTAL</b>               | <b>\$233,640.58</b> |
| BY OBJECT FOR GENERAL |                            |                     |
|                       | PERSONAL SERVICES          | \$128,160.71        |
|                       | SUPPLIES                   | \$11,974.85         |
|                       | OTHER SERVICES AND CHARGES | \$92,877.87         |
|                       | CAPITAL OUTLAY             | \$627.15            |
|                       | OTHER DISBURSEMENTS        | \$0.00              |
|                       | TRANSFER OF FUNDS          | \$0.00              |
|                       | PURCHASE OF INVESTMENTS    | \$0.00              |
|                       | <b>TOTAL GENERAL</b>       | <b>\$233,640.58</b> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSCEOLA CIVIL TOWN  
COUNTY: SAINT JOSEPH COUNTY

ID: 71-3-865

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        |

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | CHECKING           | 123456789                   |                                  |                      |                      | \$830,960.71         |

**Total CASH:** **\$830,960.71**

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INVESTMENTS

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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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      | 101 GENERAL      | CERTIFICATE OF DEPOSIT | 58410265                    | \$100,000.00                     |                      | 0.00                 | \$100,000.00         |

**Total by Fund:** **\$100,000.00**

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|  |                                 |                        |            |             |  |      |             |
|--|---------------------------------|------------------------|------------|-------------|--|------|-------------|
|  | 708 MOTOR<br>VEHICLE<br>HIGHWAY | CERTIFICATE OF DEPOSIT | 0000120078 | \$24,309.30 |  | 0.00 | \$24,309.30 |
|--|---------------------------------|------------------------|------------|-------------|--|------|-------------|

**Total by Fund:** **\$24,309.30**

**Total INVESTMENTS:** **\$124,309.30**

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**Total Cash and Investments:** **\$955,270.01**

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:

|   |            |            |
|---|------------|------------|
| ALL OTHER LOCAL                           | \$2,306.56 |            |
| TOTAL PAID TO LOCAL GOVERNMENTS           |            | \$2,306.56 |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS |            | \$2,306.56 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865

COUNTY: SAINT JOSEPH 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<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865

COUNTY: SAINT JOSEPH COUNTY

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

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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

COUNTY: SAINT JOSEPH COUNTY  
UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865  
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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: OSCEOLA CIVIL TOWN

ID: 71-3-865

COUNTY: SAINT JOSEPH COUNTY

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

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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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|