

FEDERAL IDENTIFICATION NUMBER:
35-1130542

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

UNIT NAME:
WEST TERRE HAUTE CIV

COUNTY:
VIGO COUNTY

ID: 84-3-905
(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: MELODY BUCHANAN

ADDRESS: 500 W. NATIONAL AVENUE

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: WEST TERRE HAUTE

EMAIL ADDRESS: BMELCLERK@MSN.COM

ZIP: 47885-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST TERRE HAUTE CIV

ID: 84-3-905

CASH UNITS ONLY

COUNTY: VIGO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-147,140.83	\$1,142,516.70	\$964,351.10	\$31,024.77	\$0.00	\$31,024.77
Total by Fund Type:	\$-147,140.83	\$1,142,516.70	\$964,351.10	\$31,024.77	\$0.00	\$31,024.77
FUND TYPE: SPECIAL REVENUE						
FEDERAL GRANTS # 1	\$880.72	\$3,326.87	\$2,868.61	\$1,338.98	\$0.00	\$1,338.98
LAW ENFORCEMENT CONTINUING ED	\$-14,877.18	\$42,980.41	\$20,587.55	\$7,515.68	\$0.00	\$7,515.68
LOCAL ROAD AND STREET	\$15,940.02	\$18,402.51	\$9,329.69	\$25,012.84	\$0.00	\$25,012.84
MOTOR VEHICLE HIGHWAY	\$29,028.38	\$87,662.47	\$96,342.06	\$20,348.79	\$0.00	\$20,348.79
Total by Fund Type:	\$30,971.94	\$152,372.26	\$129,127.91	\$54,216.29	\$0.00	\$54,216.29
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$206,561.49	\$75,094.79	\$80,708.55	\$200,947.73	\$0.00	\$200,947.73
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$35,900.73	\$6,822.16	\$0.00	\$42,722.89	\$0.00	\$42,722.89
412 TIF CAPITAL PROJECT	\$4,573.30	\$3,753.86	\$501.00	\$7,826.16	\$0.00	\$7,826.16
Total by Fund Type:	\$247,035.52	\$85,670.81	\$81,209.55	\$251,496.78	\$0.00	\$251,496.78
Subtotal All Funds:	\$130,866.63	\$1,380,559.77	\$1,174,688.56	\$336,737.84	\$0.00	\$336,737.84
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,380,559.77	\$1,174,688.56			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST TERRE HAUTE CIV

ID: 84-3-905

CASH UNITS ONLY

COUNTY: VIGO 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>
Section I						
FUND TYPE: ENTERPRISE						
STORM WATER UTIL-BOND AND INTEREST	\$6,000.00	\$12,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
STORM WATER UTILITY-CONSTRUCTION	\$20,894.90	\$223,481.06	\$182,539.84	\$61,836.12	\$0.00	\$61,836.12
STORM WATER UTILITY-DEBT RESERVE	\$1,860.00	\$3,720.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
STORM WATER UTILITY-OPERATING	\$101,678.31	\$115,887.97	\$144,332.82	\$73,233.46	\$0.00	\$73,233.46
WASTEWATER UTIL-BOND AND INTEREST	\$192,750.00	\$136,740.00	\$114,450.00	\$215,040.00	\$0.00	\$215,040.00
WASTEWATER UTILITY-OPERATING	\$41,021.97	\$539,876.51	\$525,926.45	\$54,972.03	\$0.00	\$54,972.03
WATER UTILITY-BOND AND INTEREST	\$5,974.57	\$935.00	\$16,900.00	\$-9,990.43	\$0.00	\$-9,990.43
WATER UTILITY-CUSTOMER DEPOSIT	\$72,595.00	\$3,775.00	\$105.00	\$76,265.00	\$0.00	\$76,265.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$-6,308.02	\$28,421.22	\$10,000.00	\$12,113.20	\$0.00	\$12,113.20
WATER UTILITY-OPERATING	\$155,855.74	\$1,750,086.24	\$1,785,748.24	\$120,193.74	\$0.00	\$120,193.74
Total by Fund Type:	\$592,322.47	\$2,814,923.00	\$2,780,002.35	\$627,243.12	\$0.00	\$627,243.12

Subtotal All Funds:	\$592,322.47	\$2,814,923.00	\$2,780,002.35	\$627,243.12	\$0.00	\$627,243.12
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$181,816.22				
Transfers Out			\$181,816.22			
Net Receipts and Disbursements		\$2,633,106.78	\$2,598,186.13			

UNIT NAME: WEST TERRE HAUTE CIV

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$555,518.43
	OTHER TAXES	\$0.00
200	OTHER TAXES	\$1,501.70
	Total for: TAXES	\$557,020.13
	FED. GRANTS-DISASTER GRANTS	\$1,000.00
	ABC EXCISE TAX DISTRIBUTION	\$0.00
1501	ABC EXCISE TAX DISTRIBUTION	\$2,557.50
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,353.58
	CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,860.59
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$55,003.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$63,225.03
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$59,384.98
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$19,743.96
1701	RIVERBOAT REVENUE SHARING	\$29,162.44
	Total for: INTERGOVERNMENTAL	\$237,291.08
3102	CABLE TV RECEIPTS	\$12,734.39
	Total for: CHARGES FOR SERVICES	\$12,734.39
6100	INTEREST EARNED	\$354.75
	MISCELLANEOUS REVENUE-OTHER	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$273,800.42
	ADJUSTMENT	\$59,255.73
	Total for: MISCELLANEOUS	\$333,410.90
	INSURANCE REIMBURSEMENTS	\$0.00
5103	INSURANCE REIMBURSEMENTS	\$2,060.20
	Total for: OTHER FINANCING SOURCES	\$2,060.20
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,142,516.70
Fund:	<u>MOTOR VEHICLE HIGHWAY</u>	
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$62,169.26
	WHEEL TAX INTERGOVERNMENTAL	\$0.00
	INTERGOVERNMENTAL REVENUE, OTHER	\$25,493.21
	Total for: INTERGOVERNMENTAL	\$87,662.47
	TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$87,662.47

UNIT NAME: WEST TERRE HAUTE CIV

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>LOCAL ROAD AND STREET</u>	
	FED. GRANTS-DISASTER GRANTS	\$352.70
1416	LOCAL ROAD AND STREET DISTRIBUTION	\$18,049.81
	Total for: INTERGOVERNMENTAL	\$18,402.51
	TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$18,402.51
Fund:	<u>FEDERAL GRANTS # 1</u>	
	OTHER CONTRIBUTIONS	\$3,326.87
	Total for: MISCELLANEOUS	\$3,326.87
	TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$3,326.87
Fund:	<u>LAW ENFORCEMENT CONTINUING ED</u>	
	GUN PERMITS	\$480.00
	Total for: LICENSES AND PERMITS	\$480.00
	ACCIDENT REPORT COPIES	\$60.00
	Total for: CHARGES FOR SERVICES	\$60.00
	ORDINANCE VIOLATIONS	\$375.00
	FINES AND FEES-OTHER	\$36,044.00
	Total for: FINES, FORFEITURES, AND FEES	\$36,419.00
	REIMBURSEMENTS-OTHER	\$5,208.41
	OTHER FINANCING SOURCES	\$813.00
	Total for: OTHER FINANCING SOURCES	\$6,021.41
	TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$42,980.41
Fund:	<u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
	CIGARETTE TAX DISTR-CCI FUND	\$6,822.16
	Total for: INTERGOVERNMENTAL	\$6,822.16
	TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,822.16
Fund:	<u>CEDIT CAPITAL PROJECTS</u>	
	CEDIT INTERGOVERNMENTAL	\$75,094.79
	Total for: INTERGOVERNMENTAL	\$75,094.79
	TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$75,094.79
Fund:	<u>412 TIF CAPITAL PROJECT</u>	
	OTHER TAXES	\$3,753.86
	Total for: TAXES	\$3,753.86
	TOTAL RECEIPTS FOR 412 TIF CAPITAL PROJECT	\$3,753.86

UNIT NAME: WEST TERRE HAUTE CIV

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
Total Receipts:	\$1,380,559.77

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

ID: 84-3-905 PAGE: 1

COUNTY: VIGO COUNTY
UNIT NAME: WEST TERRE HAUTE CIV

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$70,238.60
	OTHER SERVICES AND CHARGES		\$23,113.46
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$2,990.00
	TOTAL		\$96,342.06

Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$9,329.69
	TOTAL		\$9,329.69

Fund:	FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$2,600.24
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$268.37
	TOTAL		\$2,868.61

Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$20,587.55
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$20,587.55

Fund:	CEDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$76,051.94
	OTHER DISBURSEMENTS		\$4,656.61
	TOTAL		\$80,708.55

Fund:	412 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$350.00
	OTHER DISBURSEMENTS		\$151.00
	TOTAL		\$501.00

TOTAL DISBURSEMENTS:			\$210,337.46
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 84-3-905 PAGE: 1
COUNTY: VIGO COUNTY
UNIT NAME: WEST TERRE HAUTE CIV

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$326,781.85
	SUPPLIES	\$59,514.76
	OTHER SERVICES AND CHARGES	\$104,357.03
	CAPITAL OUTLAY	\$15,526.10
	OTHER DISBURSEMENTS	\$458,171.36
	TOTAL	\$964,351.10
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$326,781.85
	SUPPLIES	\$59,514.76
	OTHER SERVICES AND CHARGES	\$104,357.03
	CAPITAL OUTLAY	\$15,526.10
	OTHER DISBURSEMENTS	\$458,171.36
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$964,351.10

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

REVENUES	Expense Category	Account Title	Amount
Fund Name			
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$0.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$670,249.41
			\$670,249.41
	GENERAL CATEGORIES	METERED-RESIDENTIAL	\$1,069,021.79
	GENERAL CATEGORIES	METERED-OTHER TANK	\$10,455.25
			\$1,079,477.04
	NO FUNCTION NEEDED	INTEREST EARNED	\$359.79
			\$359.79
			\$1,750,086.24
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$935.00
			\$935.00
			\$935.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$28,421.22
			\$28,421.22
			\$28,421.22
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$3,775.00
			\$3,775.00
			\$3,775.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	FEDERAL GRANTS-OPERATING	\$9,823.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$527,876.74
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,157.45
	NO FUNCTION NEEDED	OTHER REVENUE REIMBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$19.32
			\$539,876.51
			\$539,876.51
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$136,740.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
			\$136,740.00
			\$136,740.00
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	OTHER REVENUE	\$48,432.73
			\$48,432.73

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

Fund Name	Expense Category	Account Title	Amount
STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	STORM WATER FEE	\$67,310.50
Expense Category Total:			\$67,310.50
Expense Category Total:	NO FUNCTION NEEDED	INTEREST EARNED	\$144.74
Fund Total:			\$144.74
			\$115,887.97
STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$12,000.00
Expense Category Total:			\$12,000.00
Fund Total:			\$12,000.00
STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$223,481.06
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$0.00
Expense Category Total:			\$223,481.06
Fund Total:			\$223,481.06
STORM WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$3,720.00
Expense Category Total:			\$3,720.00
Fund Total:			\$3,720.00
Total REVENUES:			\$2,814,923.00

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$131,823.65
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$6,994.50
	GENERAL CATEGORIES	PURCHASED POWER	\$31,942.68
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$174,292.27
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$49,313.19
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$53,052.30
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$11,165.01
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$0.00
	GENERAL CATEGORIES	TAXES	\$40,363.57
	GENERAL CATEGORIES	MISCELLANEOUS PAYROLL INSURANCE REIMB	\$1,257,444.85
	GENERAL CATEGORIES	TRANSFERS PER BOND ORDINANCE	\$29,356.22
Expense Category Total:			\$1,785,748.24
Fund Total:			\$1,785,748.24
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$4,900.00
Expense Category Total:			\$4,900.00
	GENERAL CATEGORIES	BONDS RETIRED (PRINCIPAL ONLY)	\$12,000.00

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

Expense Category Total: \$12,000.00

Fund Total: \$16,900.00

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CONSTRUCTION	\$10,000.00
Expense Category Total:			\$10,000.00
Fund Total:			\$10,000.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$105.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
Expense Category Total:			\$105.00
Fund Total:			\$105.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$68,111.80
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$6,338.44
	GENERAL CATEGORIES	PURCHASED POWER	\$44,371.34
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$90,344.09
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$69,730.38
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$8,569.73
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$13,147.23
	GENERAL CATEGORIES	MISCELLANEOUS	\$88,573.44
Expense Category Total:			\$389,186.45
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$136,740.00
Expense Category Total:			\$136,740.00
Fund Total:			\$525,926.45
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$58,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$56,450.00
Expense Category Total:			\$114,450.00
Fund Total:			\$114,450.00
STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	PURCHASED POWER	\$37,941.67
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$9,618.26
	GENERAL CATEGORIES	INSURANCE-OTHER	\$0.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$0.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$49,663.20
Expense Category Total:			\$97,223.13
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$15,720.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$6,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$25,389.69
Expense Category Total:			\$47,109.69

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST TERRE HAUTE CIV
COUNTY: VIGO COUNTY

ID: 84-3-905

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

PAGE: 4

Fund Total:

\$144,332.82

Fund Name	Expense Category	Account Title	Amount
STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$182,539.84
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
			\$182,539.84
			\$182,539.84
			\$2,780,002.35

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>
		WATER WORKS	23-4813-6	\$228,117.29			\$198,581.51
		WASTEWATER	43-9152-7	\$233,771.97			\$270,012.03
		STORM WATER CONSTRUCTION	65-8520-5	\$20,894.90			\$61,836.12
		STORM WATER	63-5793-8				\$96,836.12
		WATER CASH	NA				\$100.00
		GENERAL	23-4812-8				\$336,737.84

Total CASH: **\$964,103.62**

Total Cash and Investments: **\$964,103.62**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST TERRE HAUTE CIV
COUNTY: VIGO COUNTY

ID: 84-3-905

PAGE: 1

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: WEST TERRE HAUTE CIV

ID: 84-3-905

COUNTY: VIGO 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: WEST TERRE HAUTE CIV

ID: 84-3-905

COUNTY: VIGO 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: VIGO COUNTY
UNIT NAME: WEST TERRE HAUTE CIV

ID: 84-3-905
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: WEST TERRE HAUTE CIV

ID: 84-3-905

COUNTY: VIGO 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>
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