

FEDERAL IDENTIFICATION NUMBER:
35-6001239

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

UNIT NAME:
WILLIAMSPORT CIVIL TOWN

COUNTY:
WARREN COUNTY

ID: 86-3-912
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: WILLIAM LUCAS

ADDRESS: 29 N. MONROE STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: WILLIAMSPORT

EMAIL ADDRESS: TOWN OF WILLIAMSPORT@COMCAST.NET

ZIP: 47993-0000

*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	\$223,086.97	\$460,816.38	\$414,478.99	\$269,424.36	\$0.00	\$269,424.36
Total by Fund Type:	\$223,086.97	\$460,816.38	\$414,478.99	\$269,424.36	\$0.00	\$269,424.36
FUND TYPE: SPECIAL REVENUE						
COMMUNITY DEVELOPMENT BLOCK GRANT	\$4,479.91	\$720.09	\$5,200.00	\$0.00	\$0.00	\$0.00
COURT FEES	\$7,863.42	\$2,987.92	\$7,863.42	\$2,987.92	\$0.00	\$2,987.92
DARE	\$95.70	\$0.00	\$0.00	\$95.70	\$0.00	\$95.70
LEVY EXCESS	\$0.00	\$740.95	\$0.00	\$740.95	\$0.00	\$740.95
202 LOCAL ROAD AND STREET	\$6,444.71	\$6,413.80	\$6,500.00	\$6,358.51	\$0.00	\$6,358.51
MAJOR MOVES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$79,167.46	\$49,882.04	\$75,159.93	\$53,889.57	\$0.00	\$53,889.57
PARKS AND RECREATION	\$54,198.19	\$32,535.24	\$16,614.56	\$70,118.87	\$0.00	\$70,118.87
POLICE RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAINY DAY	\$28,962.77	\$19,807.12	\$3,884.25	\$44,885.64	\$0.00	\$44,885.64
370 RIVERBOAT	\$11,580.98	\$12,109.30	\$19,830.43	\$3,859.85	\$0.00	\$3,859.85
SUMMER PARK PROGRAM	\$7,309.06	\$18,339.00	\$21,096.65	\$4,551.41	\$0.00	\$4,551.41
SWIMMING POOL FUND	\$54,104.61	\$52,159.65	\$30,856.71	\$75,407.55	\$0.00	\$75,407.55
Total by Fund Type:	\$254,206.81	\$195,695.11	\$187,005.95	\$262,895.97	\$0.00	\$262,895.97
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$15,314.75	\$29,559.96	\$17,996.51	\$26,878.20	\$0.00	\$26,878.20
424 CUM CAP (LOIT) TAX LEVY	\$57,547.72	\$29,056.08	\$0.00	\$86,603.80	\$0.00	\$86,603.80
402 CUMULATIVE CAPITAL DEVELOPMENT	\$833.26	\$11,493.71	\$6,474.27	\$5,852.70	\$0.00	\$5,852.70
401 CUMULATIVE CAPL IMPRV	\$2,400.06	\$5,665.62	\$5,000.00	\$3,065.68	\$0.00	\$3,065.68
CIGARETTE TAX CUMULATIVE FIRE	\$107,716.45	\$7,659.81	\$0.00	\$115,376.26	\$0.00	\$115,376.26
Total by Fund Type:	\$183,812.24	\$83,435.18	\$29,470.78	\$237,776.64	\$0.00	\$237,776.64
FUND TYPE: AGENCY						
HEALTH INSURANCE	\$0.00	\$17,280.00	\$17,280.00	\$0.00	\$0.00	\$0.00

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						
INTEREST ON NOW ACCOUNTS	\$60.36	\$685.19	\$690.50	\$55.05	\$0.00	\$55.05
PAYROLL AFLAC	\$0.00	\$2,470.32	\$2,470.32	\$0.00	\$0.00	\$0.00
PAYROLL SUPPORT BRILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL SUPPORT STRICKLER	\$0.00	\$6,357.60	\$6,357.60	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$55,924.44	\$55,924.44	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$9,967.20	\$9,967.20	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$14,206.42	\$14,206.42	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OASI	\$0.00	\$60,744.73	\$60,744.73	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-STATE	\$0.00	\$16,272.82	\$16,272.82	\$0.00	\$0.00	\$0.00
PERF	\$0.00	\$24,491.88	\$24,491.88	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$60.36	\$208,400.60	\$208,405.91	\$55.05	\$0.00	\$55.05

Subtotal All Funds:	\$661,166.38	\$948,347.27	\$839,361.63	\$770,152.02	\$0.00	\$770,152.02
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------	---------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$948,347.27	\$839,361.63			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

CASH UNITS ONLY

COUNTY: WARREN 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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$94,622.70	\$18,680.00	\$12,060.00	\$101,242.70	\$0.00	\$101,242.70
ELECTRIC UTILITY-DEPREC/IMPROVE	\$1,094,654.02	\$97,663.24	\$47,631.88	\$1,144,685.38	\$0.00	\$1,144,685.38
ELECTRIC UTILITY-OPERATING	\$432,192.92	\$2,166,846.38	\$1,944,024.79	\$655,014.51	\$0.00	\$655,014.51
ELECTRIC UTILITY-OTHER #1	\$255,688.23	\$65,379.68	\$60,000.00	\$261,067.91	\$0.00	\$261,067.91
WASTEWATER UTIL-BOND AND INTEREST	\$114,760.13	\$87,500.40	\$83,429.74	\$118,830.79	\$0.00	\$118,830.79
WASTEWATER UTILITY-DEPREC/IMPROVE	\$59,822.88	\$8,940.00	\$0.00	\$68,762.88	\$0.00	\$68,762.88
WASTEWATER UTILITY-OPERATING	\$401,912.29	\$312,664.27	\$340,272.30	\$374,304.26	\$0.00	\$374,304.26
WASTEWATER UTILITY-OTHER #1	\$107,581.42	\$0.00	\$0.00	\$107,581.42	\$0.00	\$107,581.42
WATER UTILITY-BOND AND INTEREST	\$49,752.17	\$90,903.60	\$90,307.82	\$50,347.95	\$0.00	\$50,347.95
WATER UTILITY-CONSTRUCTION	\$92,418.99	\$0.00	\$0.00	\$92,418.99	\$0.00	\$92,418.99
WATER UTILITY-CUSTOMER DEPOSIT	\$30,125.00	\$4,600.00	\$3,540.00	\$31,185.00	\$0.00	\$31,185.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$348,136.69	\$37,588.45	\$24,160.95	\$361,564.19	\$0.00	\$361,564.19
WATER UTILITY-OPERATING	\$70,910.32	\$303,075.87	\$351,334.60	\$22,651.59	\$0.00	\$22,651.59
WATER UTILITY-OTHER #1	\$34,500.00	\$18,000.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00
Total by Fund Type:	\$3,187,077.76	\$3,211,841.89	\$2,956,762.08	\$3,442,157.57	\$0.00	\$3,442,157.57

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

CASH UNITS ONLY

COUNTY: WARREN 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:	\$3,187,077.76	\$3,211,841.89	\$2,956,762.08	\$3,442,157.57	\$0.00	\$3,442,157.57
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$405,975.37				
Transfers Out			\$405,975.37			
Net Receipts and Disbursements		\$2,805,866.52	\$2,550,786.71			

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$154,844.11
Total for: TAXES	\$154,844.11
GUN PERMITS	\$900.00
Total for: LICENSES AND PERMITS	\$900.00
ABC EXCISE TAX DISTRIBUTION	\$660.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,007.20
CIGARETTE TAX DISTR-GENERAL FUND	\$1,545.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,655.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,480.97
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$74,703.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$14,367.78
Total for: INTERGOVERNMENTAL	\$119,419.11
ACCIDENT REPORT COPIES	\$24.00
FIRE PROTECTION CONTRACTS	\$9,500.00
DOG POUND FEES	\$125.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$60,000.00
CABLE TV RECEIPTS	\$0.00
Total for: CHARGES FOR SERVICES	\$69,649.00
INTEREST EARNED	\$5,208.69
CABLE TV FRANCHISE	\$13,497.85
Total for: MISCELLANEOUS	\$18,706.54
INSURANCE REIMBURSEMENTS	\$2,012.30
REFUNDS-OTHER	\$0.00
REFUNDS-OTHER	\$95,285.32
Total for: OTHER FINANCING SOURCES	\$97,297.62
TOTAL RECEIPTS FOR 101 GENERAL	\$460,816.38
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$49,882.04
Total for: INTERGOVERNMENTAL	\$49,882.04
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$49,882.04
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,413.80
Total for: INTERGOVERNMENTAL	\$6,413.80
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$6,413.80
Fund: <u>370 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$12,109.30

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$12,109.30
TOTAL RECEIPTS FOR 370 RIVERBOAT	\$12,109.30
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$25,064.23
Total for: TAXES	\$25,064.23
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$358.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,113.01
Total for: INTERGOVERNMENTAL	\$3,471.01
OTHER CONTRIBUTIONS	\$4,000.00
Total for: MISCELLANEOUS	\$4,000.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$32,535.24
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$16,298.14
CEDIT INTERGOVERNMENTAL	\$3,508.98
Total for: INTERGOVERNMENTAL	\$19,807.12
TOTAL RECEIPTS FOR RAINY DAY	\$19,807.12
Fund: <u>DARE</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR DARE	\$0.00
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$740.95
Total for: MISCELLANEOUS	\$740.95
TOTAL RECEIPTS FOR LEVY EXCESS	\$740.95
Fund: <u>COURT FEES</u>	
COURT COSTS	\$2,987.92
Total for: FINES, FORFEITURES, AND FEES	\$2,987.92
TOTAL RECEIPTS FOR COURT FEES	\$2,987.92
Fund: <u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
AGENCY FUND ADDITIONS	\$720.09
Total for: OTHER FINANCING SOURCES	\$720.09
TOTAL RECEIPTS FOR COMMUNITY DEVELOPMENT BLOCK GRANT	\$720.09
Fund: <u>SUMMER PARK PROGRAM</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>SUMMER PARK PROGRAM</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,617.00
CHARGES FOR SERVICES-OTHER	\$13,722.00
Total for: CHARGES FOR SERVICES	\$18,339.00
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR SUMMER PARK PROGRAM	\$18,339.00
Fund: <u>SWIMMING POOL FUND</u>	
GENERAL PROPERTY TAXES	\$35,825.03
Total for: TAXES	\$35,825.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$512.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,450.37
Total for: INTERGOVERNMENTAL	\$4,962.37
SWIMMING POOL RECEIPTS	\$11,372.25
Total for: CHARGES FOR SERVICES	\$11,372.25
TOTAL RECEIPTS FOR SWIMMING POOL FUND	\$52,159.65
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,665.62
Total for: INTERGOVERNMENTAL	\$5,665.62
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,665.62
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$10,096.54
Total for: TAXES	\$10,096.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$144.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,253.17
Total for: INTERGOVERNMENTAL	\$1,397.17
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$11,493.71
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$6,731.03
Total for: TAXES	\$6,731.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$96.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$832.78
Total for: INTERGOVERNMENTAL	\$928.78
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$7,659.81

<u>Title</u>	<u>Amount</u>
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$29,559.96
Total for: INTERGOVERNMENTAL	\$29,559.96
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$29,559.96
Fund: <u>424 CUM CAP (LOIT) TAX LEVY</u>	
OTHER TAXES	\$29,056.08
Total for: TAXES	\$29,056.08
TOTAL RECEIPTS FOR 424 CUM CAP (LOIT) TAX LEVY	\$29,056.08
Fund: <u>PERF</u>	
AGENCY FUND ADDITIONS	\$24,491.88
Total for: OTHER FINANCING SOURCES	\$24,491.88
TOTAL RECEIPTS FOR PERF	\$24,491.88
Fund: <u>PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$55,924.44
Total for: OTHER FINANCING SOURCES	\$55,924.44
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-FEDERAL	\$55,924.44
Fund: <u>PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$16,272.82
Total for: OTHER FINANCING SOURCES	\$16,272.82
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-STATE	\$16,272.82
Fund: <u>PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$60,744.73
Total for: OTHER FINANCING SOURCES	\$60,744.73
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OASI	\$60,744.73
Fund: <u>PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$9,967.20
Total for: OTHER FINANCING SOURCES	\$9,967.20
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-LOCAL TAX	\$9,967.20
Fund: <u>HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$17,280.00
Total for: OTHER FINANCING SOURCES	\$17,280.00
TOTAL RECEIPTS FOR HEALTH INSURANCE	\$17,280.00

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL WITHHOLDING-MEDICARE</u>	
AGENCY FUND ADDITIONS	\$14,206.42
Total for: OTHER FINANCING SOURCES	\$14,206.42
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-MEDICARE	\$14,206.42
Fund: <u>INTEREST ON NOW ACCOUNTS</u>	
AGENCY FUND ADDITIONS	\$685.19
Total for: OTHER FINANCING SOURCES	\$685.19
TOTAL RECEIPTS FOR INTEREST ON NOW ACCOUNTS	\$685.19
Fund: <u>PAYROLL AFLAC</u>	
AGENCY FUND ADDITIONS	\$2,470.32
Total for: OTHER FINANCING SOURCES	\$2,470.32
TOTAL RECEIPTS FOR PAYROLL AFLAC	\$2,470.32
Fund: <u>PAYROLL SUPPORT STRICKLER</u>	
AGENCY FUND ADDITIONS	\$6,357.60
Total for: OTHER FINANCING SOURCES	\$6,357.60
TOTAL RECEIPTS FOR PAYROLL SUPPORT STRICKLER	\$6,357.60
Total Receipts:	\$948,347.27

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

ID: 86-3-912 PAGE: 1

COUNTY: WARREN COUNTY
 UNIT NAME: WILLIAMSPORT CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$4,007.99
	SUPPLIES		\$23,223.89
	OTHER SERVICES AND CHARGES		\$761.54
	CAPITAL OUTLAY		\$47,166.51
	TOTAL		\$75,159.93
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$6,500.00
	TOTAL		\$6,500.00
Fund:	370 RIVERBOAT		
	CAPITAL OUTLAY		\$19,830.43
	TOTAL		\$19,830.43
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$5,858.93
	SUPPLIES		\$2,657.57
	OTHER SERVICES AND CHARGES		\$3,289.83
	CAPITAL OUTLAY		\$4,808.23
	TOTAL		\$16,614.56
Fund:	RAINY DAY		
	CAPITAL OUTLAY		\$3,884.25
	TOTAL		\$3,884.25
Fund:	COURT FEES		
	CAPITAL OUTLAY		\$7,863.42
	TOTAL		\$7,863.42
Fund:	COMMUNITY DEVELOPMENT BLOCK GRANT		
	OTHER DISBURSEMENTS		\$5,200.00
	TOTAL		\$5,200.00
Fund:	SUMMER PARK PROGRAM		
	PERSONAL SERVICES		\$16,275.00
	SUPPLIES		\$4,057.42
	OTHER SERVICES AND CHARGES		\$764.23
	TOTAL		\$21,096.65
Fund:	SWIMMING POOL FUND		
	PERSONAL SERVICES		\$17,570.25
	SUPPLIES		\$7,733.12
	OTHER SERVICES AND CHARGES		\$5,553.34
	TOTAL		\$30,856.71
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$5,000.00
	TOTAL		\$5,000.00
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		

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

ID: 86-3-912 PAGE: 2
 COUNTY: WARREN COUNTY
 UNIT NAME: WILLIAMSPORT CIVIL TOWN

	CAPITAL OUTLAY	\$6,474.27
TOTAL		\$6,474.27
Fund: 444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$17,996.51
TOTAL		\$17,996.51
Fund: PERF		
	AGENCY FUND DEDUCTIONS	\$24,491.88
TOTAL		\$24,491.88
Fund: PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$55,924.44
TOTAL		\$55,924.44
Fund: PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$16,272.82
TOTAL		\$16,272.82
Fund: PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$60,744.73
TOTAL		\$60,744.73
Fund: PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$9,967.20
TOTAL		\$9,967.20
Fund: HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$17,280.00
TOTAL		\$17,280.00
Fund: PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$14,206.42
TOTAL		\$14,206.42
Fund: INTEREST ON NOW ACCOUNTS		
	AGENCY FUND DEDUCTIONS	\$690.50
TOTAL		\$690.50
Fund: PAYROLL AFLAC		
	AGENCY FUND DEDUCTIONS	\$2,470.32
TOTAL		\$2,470.32
Fund: PAYROLL SUPPORT BRILES		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: PAYROLL SUPPORT STRICKLER		
	AGENCY FUND DEDUCTIONS	\$6,357.60
TOTAL		\$6,357.60

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

ID: 86-3-912 PAGE: 3

COUNTY: WARREN COUNTY

UNIT NAME: WILLIAMSPORT CIVIL TOWN

TOTAL DISBURSEMENTS:

\$424,882.64

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

ID: 86-3-912 PAGE: 1
COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$103,959.19
	SUPPLIES	\$4,670.65
	OTHER SERVICES AND CHARGES	\$108,156.78
	CAPITAL OUTLAY	\$197,692.37
	TOTAL	\$414,478.99
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$103,959.19
	SUPPLIES	\$4,670.65
	OTHER SERVICES AND CHARGES	\$108,156.78
	CAPITAL OUTLAY	\$197,692.37
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$414,478.99

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER HYDRANT RENTAL	\$8,500.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$288,049.46
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$4,154.18
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,372.23
	Expense Category Total:		\$303,075.87
	Fund Total:		\$303,075.87
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$90,903.60
	Expense Category Total:		\$90,903.60
	Fund Total:		\$90,903.60
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$37,588.45
	Expense Category Total:		\$37,588.45
	Fund Total:		\$37,588.45
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$4,600.00
	Expense Category Total:		\$4,600.00
	Fund Total:		\$4,600.00
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$18,000.00
	Expense Category Total:		\$18,000.00
	Fund Total:		\$18,000.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$305,419.24
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,892.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$4,353.03
	Expense Category Total:		\$312,664.27
	Fund Total:		\$312,664.27
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$87,500.40
	Expense Category Total:		\$87,500.40
	Fund Total:		\$87,500.40
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$8,940.00
	Expense Category Total:		\$8,940.00
	Fund Total:		\$8,940.00
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$2,122,070.05
	NO FUNCTION NEEDED	OTHER REVENUE	\$21,545.99
	NO FUNCTION NEEDED	OTHER REVENUE	\$6,200.00

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

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	INTEREST EARNED	\$17,030.34
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$0.00
<i>Expense Category Total:</i>			\$2,166,846.38
<i>Fund Total:</i>			\$2,166,846.38
ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$97,663.24
<i>Expense Category Total:</i>			\$97,663.24
<i>Fund Total:</i>			\$97,663.24
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$18,680.00
<i>Expense Category Total:</i>			\$18,680.00
<i>Fund Total:</i>			\$18,680.00
ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$65,379.68
<i>Expense Category Total:</i>			\$65,379.68
<i>Fund Total:</i>			\$65,379.68
Total REVENUES:			\$3,211,841.89

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$82,499.37
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$33,005.39
	GENERAL CATEGORIES	PURCHASED POWER	\$15,651.77
	GENERAL CATEGORIES	CHEMICALS	\$9,146.19
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$43,259.54
	GENERAL CATEGORIES	REPAIRS	\$21,280.29
<i>Expense Category Total:</i>			\$204,842.55
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$146,492.05
<i>Fund Total:</i>			\$351,334.60
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$64,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$26,307.82
<i>Expense Category Total:</i>			\$90,307.82
<i>Fund Total:</i>			\$90,307.82
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$24,160.95
<i>Expense Category Total:</i>			\$24,160.95
<i>Fund Total:</i>			\$24,160.95
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$3,540.00

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

Expense Category Total: \$3,540.00

Fund Total: \$3,540.00

Fund Name	Expense Category	Account Title	Amount	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$104,003.72	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$35,972.15	
	GENERAL CATEGORIES	PURCHASED POWER	\$55,265.71	
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$905.00	
	GENERAL CATEGORIES	CHEMICALS	\$3,278.39	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$21,189.86	
	GENERAL CATEGORIES	MISCELLANEOUS	\$23,217.07	
	Expense Category Total:		\$243,831.90	
	Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$96,440.40
	Fund Total:			\$96,440.40
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$20,000.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$63,429.74	
	Expense Category Total:		\$83,429.74	
Fund Total:			\$83,429.74	
ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$176,085.46	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$120,469.37	
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$151,925.13	
	GENERAL CATEGORIES	PURCHASED POWER	\$1,276,009.15	
	GENERAL CATEGORIES	MAINTENANCE EQUIPMENT	\$11,833.10	
	GENERAL CATEGORIES	MAINTENANCE REMC	\$44,659.66	
	Expense Category Total:		\$1,780,981.87	
	Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$163,042.92
	Fund Total:			\$163,042.92
				\$1,944,024.79
ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$47,631.88	
	Expense Category Total:		\$47,631.88	
Fund Total:			\$47,631.88	
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$12,060.00	
	Expense Category Total:		\$12,060.00	
Fund Total:			\$12,060.00	
ELECTRIC UTILITY-OTHER #1	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$60,000.00	
	Expense Category Total:		\$60,000.00	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN
COUNTY: WARREN COUNTY

ID: 86-3-912

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

PAGE: 4

Fund Total:

\$60,000.00

Total EXPENDITURES:

\$2,956,762.08

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>
		MAIN SOURCE ADVANTAGE MM	220001076	\$60,702.83			\$60,854.75
		OLD NATIONAL BANK M/M	493971641	\$395,925.91			\$396,322.02
		FOWLER STATE BANK	1100408	\$38,908.09			\$38,989.58
		OLD NATIONAL BLOCK GRANT	115574463	\$4,479.91			\$0.00
		OLD NATIONAL CHECKING	1013511301	\$527,625.06			\$466,143.24
		CD MAIN SOURCE	9569892				\$200,000.00
		CD MAIN SOURCE	9569897				\$225,000.00
		CD MAIN SOURCE	9569904				\$400,000.00
		CD FOWLER STATE	83793				\$550,000.00
		CD FOWLER STATE	83796				\$300,000.00
		CD FOWLER STATE	83817				\$300,000.00
		CD FOWLER STATE	83819				\$450,000.00
		CD FOWLER STATE	83821				\$540,000.00
		CD FOWLER STATE	83868				\$285,000.00

Total CASH: **\$4,212,309.59**

Total Cash and Investments: **\$4,212,309.59**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN
COUNTY: WARREN COUNTY

ID: 86-3-912

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: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

COUNTY: WARREN 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

COUNTY: WARREN 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912
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: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

COUNTY: WARREN 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------