

FEDERAL IDENTIFICATION NUMBER:  
35-1103848

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

UNIT NAME:  
ELBERFELD CIVIL TOWN

COUNTY:  
WARRICK COUNTY

ID: 87-3-914  
(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: THERESA FREELS DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 37 CITY: ELBERFELD  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 983-4365 EMAIL ADDRESS: ELBERFELD-CLERK@SIT-CO.NET  
ZIP: 47613-0000

\*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                             | \$57,361.17                                    | \$86,299.21          | \$74,733.11               | \$68,927.27                                 | \$0.00                           | \$68,927.27                                     |
| <b>Total by Fund Type:</b>              | <b>\$57,361.17</b>                             | <b>\$86,299.21</b>   | <b>\$74,733.11</b>        | <b>\$68,927.27</b>                          | <b>\$0.00</b>                    | <b>\$68,927.27</b>                              |
| <b>FUND TYPE: SPECIAL REVENUE</b>       |  |                      |                           |   |                                  |   |
| 444 ECONOMIC DEVELOPMENT OPERATING      | \$124,966.20                                   | \$65,899.79          | \$8,253.63                | \$182,612.36                                | \$0.00                           | \$182,612.36                                    |
| 305 FIRE PREVENTION                     | \$21,586.75                                    | \$93,796.80          | \$87,629.35               | \$27,754.20                                 | \$0.00                           | \$27,754.20                                     |
| 202 LOCAL ROAD AND STREET               | \$337.95                                       | \$7,007.88           | \$951.81                  | \$6,394.02                                  | \$0.00                           | \$6,394.02                                      |
| 201 MOTOR VEHICLE HIGHWAY               | \$17,131.58                                    | \$26,063.97          | \$30,907.15               | \$12,288.40                                 | \$0.00                           | \$12,288.40                                     |
| 245 RAINY DAY                           | \$832.00                                       | \$0.00               | \$0.00                    | \$832.00                                    | \$0.00                           | \$832.00  |
| <b>Total by Fund Type:</b>              | <b>\$164,854.48</b>                            | <b>\$192,768.44</b>  | <b>\$127,741.94</b>       | <b>\$229,880.98</b>                         | <b>\$0.00</b>                    | <b>\$229,880.98</b>                             |
| <b>FUND TYPE: CAPITAL PROJECTS</b>      |  |                      |                           |   |                                  |   |
| 402 CUMULATIVE CAPITAL DEVELOPMENT      | \$9,669.10                                     | \$2,845.51           | \$130.00                  | \$12,384.61                                 | \$0.00                           | \$12,384.61                                     |
| 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$13,656.59                                    | \$2,334.58           | \$0.00                    | \$15,991.17                                 | \$0.00                           | \$15,991.17                                     |
| 319 FIRE EQUIPMENT (NOT DEBT SERVICE)   | \$99,751.38                                    | \$66,649.64          | \$29,167.92               | \$137,233.10                                | \$0.00                           | \$137,233.10                                    |
| <b>Total by Fund Type:</b>              | <b>\$123,077.07</b>                            | <b>\$71,829.73</b>   | <b>\$29,297.92</b>        | <b>\$165,608.88</b>                         | <b>\$0.00</b>                    | <b>\$165,608.88</b>                             |
| <b>FUND TYPE: PRIVATE PURPOSE</b>       |  |                      |                           |   |                                  |   |
| 445 DONATION TRUST #1                   | \$317.30                                       | \$425.00             | \$543.64                  | \$198.66                                    | \$0.00                           | \$198.66  |
| <b>Total by Fund Type:</b>              | <b>\$317.30</b>                                | <b>\$425.00</b>      | <b>\$543.64</b>           | <b>\$198.66</b>                             | <b>\$0.00</b>                    | <b>\$198.66</b>                                 |
| <b>FUND TYPE: AGENCY</b>                |  |                      |                           |   |                                  |   |
| 806 PAYROLL                             | \$196.99                                       | \$193,548.06         | \$196,488.31              | \$-2,743.26                                 | \$0.00                           | \$-2,743.26                                     |
| <b>Total by Fund Type:</b>              | <b>\$196.99</b>                                | <b>\$193,548.06</b>  | <b>\$196,488.31</b>       | <b>\$-2,743.26</b>                          | <b>\$0.00</b>                    | <b>\$-2,743.26</b>                              |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELBERFELD CIVIL TOWN

ID: 87-3-914

**CASH UNITS ONLY**

COUNTY: WARRICK 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>\$345,807.01</b>                                  | <b>\$544,870.44</b>     | <b>\$428,804.92</b>          | <b>\$461,872.53</b>                               | <b>\$0.00</b>                       | <b>\$461,872.53</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 |  | \$544,870.44            | \$428,804.92                 |   |                                     |   |

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

| <u>Funds</u>                            | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u>  | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|-----------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                        |  |                       |                           |   |                                  |   |
| <b>FUND TYPE: ENTERPRISE</b>            |  |                       |                           |   |                                  |   |
| 607 WASTEWATER UTIL-BOND AND INTEREST   | \$14,969.59                                    | \$143,958.41          | \$158,928.00              | \$0.00                                      | \$0.00                           | \$0.00  |
| 609 WASTEWATER UTILITY-CONSTRUCTION     | \$0.00   | \$758,999.50          | \$758,999.50              | \$0.00                                      | \$0.00                           | \$0.00  |
| 613 WASTEWATER UTILITY-CUSTOMER DEPOSIT | \$1,102.60                                     | \$600.00              | \$565.00                  | \$1,137.60                                  | \$0.00                           | \$1,137.60                                      |
| 608 WASTEWATER UTILITY-DEBT RESERVE     | \$0.00   | \$141,970.00          | \$141,970.00              | \$0.00                                      | \$0.00                           | \$0.00  |
| 614 WASTEWATER UTILITY-DEPREC/IMPROVE   | \$17,177.14                                    | \$7,151.21            | \$0.00                    | \$24,328.35                                 | \$0.00                           | \$24,328.35                                     |
| 606 WASTEWATER UTILITY-OPERATING        | \$50,250.13                                    | \$1,178,722.61        | \$999,988.38              | \$228,984.36                                | \$0.00                           | \$228,984.36                                    |
| 602 WATER UTILITY-BOND AND INTEREST     | \$3,656.25                                     | \$18,343.12           | \$17,312.50               | \$4,686.87                                  | \$0.00                           | \$4,686.87                                      |
| 604 WATER UTILITY-CUSTOMER DEPOSIT      | \$10,770.04                                    | \$2,460.00            | \$1,425.52                | \$11,804.52                                 | \$0.00                           | \$11,804.52                                     |
| 603 WATER UTILITY-DEBT RESERVE          | \$21,810.00                                    | \$0.00                | \$0.00                    | \$21,810.00                                 | \$0.00                           | \$21,810.00                                     |
| 611 WATER UTILITY-DEPRECIATION/IMPROVE  | \$10,875.10                                    | \$5,665.11            | \$0.00                    | \$16,540.21                                 | \$0.00                           | \$16,540.21                                     |
| 601 WATER UTILITY-OPERATING             | \$86,058.71                                    | \$285,361.23          | \$327,476.69              | \$43,943.25                                 | \$0.00                           | \$43,943.25                                     |
| 610 WATER UTILITY-OTHER #1              | \$0.00   | \$0.00                | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| <b>Total by Fund Type:</b>              | <b>\$216,669.56</b>                            | <b>\$2,543,231.19</b> | <b>\$2,406,665.59</b>     | <b>\$353,235.16</b>                         | <b>\$0.00</b>                    | <b>\$353,235.16</b>                             |
| <hr/>                                   |  |                       |                           |   |                                  |   |
| <b>Subtotal All Funds:</b>              | <b>\$216,669.56</b>                            | <b>\$2,543,231.19</b> | <b>\$2,406,665.59</b>     | <b>\$353,235.16</b>                         | <b>\$0.00</b>                    | <b>\$353,235.16</b>                             |

**Section II**

Less:

|                                       |        |                       |                       |  |  |  |
|---------------------------------------|--------|-----------------------|-----------------------|--|--|--|
| Investment Sales                      | \$0.00 |                       |                       |  |  |  |
| Investment Purchases                  |        |                       | \$0.00                |  |  |  |
| Transfers In                          |        | \$1,076,087.35        |                       |  |  |  |
| Transfers Out                         |        |                       | \$184,300.80          |  |  |  |
| <b>Net Receipts and Disbursements</b> |        | <b>\$1,467,143.84</b> | <b>\$2,222,364.79</b> |  |  |  |

UNIT NAME: ELBERFELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

|  | <u>Title</u>                        | <u>Amount</u>      |
|--|-------------------------------------|--------------------|
| Fund: <u>101 GENERAL</u>                                     |                                     |                    |
| 101110   | GENERAL PROPERTY TAXES              | \$61,530.39        |
| 101352   | FOOD AND BEVERAGE TAX               | \$1,318.41         |
| 101122   | OTHER TAXES                         | \$13,923.83        |
| 101126   | OTHER TAXES                         | \$806.50           |
| 101127   | OTHER TAXES                         | \$110.23           |
| 101353   | OTHER TAXES                         | \$243.70           |
|  | <b>Total for: TAXES</b>             | <b>\$77,933.06</b> |
| 101609   | INTEREST EARNED                     | \$241.05           |
| 1016100  | INTEREST EARNED                     | \$21.45            |
| 101620   | RENTAL OF PROPERTY                  | \$300.00           |
| 101640   | CABLE TV FRANCHISE                  | \$2,158.51         |
| 101990   | OTHER CONTRIBUTIONS                 | \$4,642.34         |
| 101213   | MISCELLANEOUS REVENUE-OTHER         | \$405.00           |
| 102990   | ADJUSTMENT                          | \$597.80           |
|  | <b>Total for: MISCELLANEOUS</b>     | <b>\$8,366.15</b>  |
| <b>TOTAL RECEIPTS FOR 101 GENERAL</b>                        |                                     | <b>\$86,299.21</b> |
| Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>                       |                                     |                    |
| 201357   | MOTOR VEHICLE HIGHWAY DISTRIBUTION  | \$17,395.11        |
| 201127   | WHEEL TAX INTERGOVERNMENTAL         | \$8,213.36         |
|  | <b>Total for: INTERGOVERNMENTAL</b> | <b>\$25,608.47</b> |
| 201610   | INTEREST EARNED                     | \$455.50           |
|  | <b>Total for: MISCELLANEOUS</b>     | <b>\$455.50</b>    |
| <b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>          |                                     | <b>\$26,063.97</b> |
| Fund: <u>202 LOCAL ROAD AND STREET</u>                       |                                     |                    |
| 202358   | LOCAL ROAD AND STREET DISTRIBUTION  | \$7,007.88         |
|  | <b>Total for: INTERGOVERNMENTAL</b> | <b>\$7,007.88</b>  |
| <b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>          |                                     | <b>\$7,007.88</b>  |
| Fund: <u>444 ECONOMIC DEVELOPMENT OPERATING</u>              |                                     |                    |
| 444125   | CEDIT INTERGOVERNMENTAL             | \$65,639.50        |
|  | <b>Total for: INTERGOVERNMENTAL</b> | <b>\$65,639.50</b> |
| 444610   | INTEREST EARNED                     | \$260.29           |
|  | <b>Total for: MISCELLANEOUS</b>     | <b>\$260.29</b>    |
| <b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b> |                                     | <b>\$65,899.79</b> |
| Fund: <u>305 FIRE PREVENTION</u>                             |                                     |                    |
| 305426   | GENERAL PROPERTY TAXES              | \$93,796.80        |

UNIT NAME: ELBERFELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

|   | <u>Title</u>                                    | <u>Amount</u>       |
|---|---|---------------------|
|   | <b>Total for: TAXES</b>                         | <b>\$93,796.80</b>  |
| <b>TOTAL RECEIPTS FOR 305 FIRE PREVENTION</b>                     |   | <b>\$93,796.80</b>  |
| Fund:   | <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>  |                     |
| 401354  | CIGARETTE TAX DISTR-CCI FUND                    | \$2,126.35          |
|   | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$2,126.35</b>   |
| 401610  | INTEREST EARNED                                 | \$208.23            |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$208.23</b>     |
| <b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b> |   | <b>\$2,334.58</b>   |
| Fund:   | <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>       |                     |
| 402110  | GENERAL PROPERTY TAXES                          | \$2,219.45          |
| 402122  | OTHER TAXES                                     | \$499.89            |
|   | <b>Total for: TAXES</b>                         | <b>\$2,719.34</b>   |
| 402127  | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$35.07             |
|   | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$35.07</b>      |
| 402610  | INTEREST EARNED                                 | \$91.10             |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$91.10</b>      |
| <b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>      |   | <b>\$2,845.51</b>   |
| Fund:   | <u>319 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>    |                     |
| 319427  | GENERAL PROPERTY TAXES                          | \$66,649.64         |
|   | <b>Total for: TAXES</b>                         | <b>\$66,649.64</b>  |
| <b>TOTAL RECEIPTS FOR 319 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>   |   | <b>\$66,649.64</b>  |
| Fund:   | <u>445 DONATION TRUST #1</u>                    |                     |
| 445473  | OTHER CONTRIBUTIONS                             | \$425.00            |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$425.00</b>     |
| <b>TOTAL RECEIPTS FOR 445 DONATION TRUST #1</b>                   |   | <b>\$425.00</b>     |
| Fund:   | <u>806 PAYROLL</u>                              |                     |
|   | AGENCY FUND ADDITIONS                           | \$193,548.06        |
|   | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$193,548.06</b> |
| <b>TOTAL RECEIPTS FOR 806 PAYROLL</b>                             |   | <b>\$193,548.06</b> |
| <b>Total Receipts:</b>  |   | <b>\$544,870.44</b> |

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

ID: 87-3-914 PAGE: 1  
COUNTY: WARRICK COUNTY  
UNIT NAME: ELBERFELD CIVIL TOWN

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|       |                           |  |                    |
|-------|---------------------------|--|--------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY |  |                    |
|       | PERSONAL SERVICES         |  | \$23,520.42        |
|       | SUPPLIES                  |  | \$5,564.93         |
|       | CAPITAL OUTLAY            |  | \$1,821.80         |
|       | <b>TOTAL</b>              |  | <b>\$30,907.15</b> |

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|       |                           |  |                 |
|-------|---------------------------|--|-----------------|
| Fund: | 202 LOCAL ROAD AND STREET |  |                 |
|       | PERSONAL SERVICES         |  | \$0.00          |
|       | CAPITAL OUTLAY            |  | \$951.81        |
|       | <b>TOTAL</b>              |  | <b>\$951.81</b> |

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|       |                                    |  |                   |
|-------|------------------------------------|--|-------------------|
| Fund: | 444 ECONOMIC DEVELOPMENT OPERATING |  |                   |
|       | CAPITAL OUTLAY                     |  | \$8,253.63        |
|       | <b>TOTAL</b>                       |  | <b>\$8,253.63</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 305 FIRE PREVENTION        |  |                    |
|       | PERSONAL SERVICES          |  | \$5,600.00         |
|       | SUPPLIES                   |  | \$46,173.34        |
|       | OTHER SERVICES AND CHARGES |  | \$35,856.01        |
|       | <b>TOTAL</b>               |  | <b>\$87,629.35</b> |

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|       |   |  |               |
|-------|---|--|---------------|
| Fund: | 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX |  |               |
|       | OTHER SERVICES AND CHARGES              |  | \$0.00        |
|       | <b>TOTAL</b>                            |  | <b>\$0.00</b> |

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|       |                                    |  |                 |
|-------|------------------------------------|--|-----------------|
| Fund: | 402 CUMULATIVE CAPITAL DEVELOPMENT |  |                 |
|       | CAPITAL OUTLAY                     |  | \$130.00        |
|       | <b>TOTAL</b>                       |  | <b>\$130.00</b> |

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|       |                                       |  |                    |
|-------|---------------------------------------|--|--------------------|
| Fund: | 319 FIRE EQUIPMENT (NOT DEBT SERVICE) |  |                    |
|       | OTHER DISBURSEMENTS                   |  | \$29,167.92        |
|       | <b>TOTAL</b>                          |  | <b>\$29,167.92</b> |

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|       |                                   |  |                 |
|-------|-----------------------------------|--|-----------------|
| Fund: | 445 DONATION TRUST #1             |  |                 |
|       | COSTS ASSOCIATED WITH INVESTMENTS |  | \$543.64        |
|       | <b>TOTAL</b>                      |  | <b>\$543.64</b> |

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|       |                        |  |                     |
|-------|------------------------|--|---------------------|
| Fund: | 806 PAYROLL            |  |                     |
|       | AGENCY FUND DEDUCTIONS |  | \$196,488.31        |
|       | <b>TOTAL</b>           |  | <b>\$196,488.31</b> |

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|                             |  |  |                     |
|-----------------------------|--|--|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$354,071.81</b> |
|-----------------------------|--|--|---------------------|

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

ID: 87-3-914 PAGE: 1  
COUNTY: WARRICK COUNTY  
UNIT NAME: ELBERFELD CIVIL TOWN

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|                       |                            |                    |
|-----------------------|----------------------------|--------------------|
| Fund:                 | 101 GENERAL                |                    |
| Dept:                 | GENERAL GOVERNMENT EXPENSE |                    |
|                       | PERSONAL SERVICES          | \$47,288.09        |
|                       | SUPPLIES                   | \$1,135.01         |
|                       | OTHER SERVICES AND CHARGES | \$26,310.01        |
|                       | <b>TOTAL</b>               | <b>\$74,733.11</b> |
| BY OBJECT FOR GENERAL |                            |                    |
|                       | PERSONAL SERVICES          | \$47,288.09        |
|                       | SUPPLIES                   | \$1,135.01         |
|                       | OTHER SERVICES AND CHARGES | \$26,310.01        |
|                       | CAPITAL OUTLAY             | \$0.00             |
|                       | OTHER DISBURSEMENTS        | \$0.00             |
|                       | TRANSFER OF FUNDS          | \$0.00             |
|                       | PURCHASE OF INVESTMENTS    | \$0.00             |
|                       | <b>TOTAL GENERAL</b>       | <b>\$74,733.11</b> |

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

**REVENUES**

| <b>Fund Name</b>  | <b>Expense Category</b>        | <b>Account Title</b>  | <b>Amount</b>       |
|---|--------------------------------|---|---------------------|
| 601 WATER UTILITY-OPERATING                                     | NO FUNCTION NEEDED             | 601990 UNMETERED SALES-RESIDENTIAL UNMETERED                            | \$6,763.25          |
|   | NO FUNCTION NEEDED             | 601444 PENALTIES PENALTIES  | \$3,612.42          |
|   | NO FUNCTION NEEDED             | 601990 SALE OF MERCHANDISE LAND SALE\CROP SALE                          | \$5,892.70          |
|   | NO FUNCTION NEEDED             | 601442 FIRE PROTECTION-PRIVATE FIRE PROTECTION FEE                      | \$3,225.28          |
|   | NO FUNCTION NEEDED             | 601441 UTILITY COLLECTIONS DAILY DEPOSITS                               | \$187,156.95        |
|   | NO FUNCTION NEEDED             | 601446 RECONNECT FEE WATER RECONNECT CHARGE                             | \$250.00            |
|   | NO FUNCTION NEEDED             | 601990 OTHER REVENUE BAD CHECK FEE                                      | \$125.00            |
|   | NO FUNCTION NEEDED             | 601990 OTHER REVENUE SPRINKLING FEE                                     | \$1,560.00          |
|   | NO FUNCTION NEEDED             | 601443 OTHER REVENUE SALES TAX  | \$12,979.96         |
|   | NO FUNCTION NEEDED             | 601990 OTHER REVENUE  | \$56,743.30         |
|   | <b>Expense Category Total:</b> |   | <b>\$278,308.86</b> |
|   | GENERAL CATEGORIES             | 601990 AIRPORT REVENUES TAP INS   | \$4,000.00          |
|   | <b>Expense Category Total:</b> |   | <b>\$4,000.00</b>   |
|   | NO FUNCTION NEEDED             | 601609 INTEREST EARNED INTEREST ON DEPOSITS                             | \$62.49             |
|   | NO FUNCTION NEEDED             | 601610 INTEREST EARNED INTEREST ON INVESTMENTS                          | \$774.63            |
|   | NO FUNCTION NEEDED             | 6019900 RENTAL OF PROPERTY WATER OTHER                                  | \$2,215.25          |
|   | <b>Expense Category Total:</b> |   | <b>\$3,052.37</b>   |
|   | <b>Fund Total:</b>             |   | <b>\$285,361.23</b> |
| 602 WATER UTILITY-BOND AND INTEREST                             | NO FUNCTION NEEDED             | 602931 TRANSFER PER BOND ORDINANCE WATER B <sub>I</sub> TRANS FROM OPER | \$18,343.12         |
|   | <b>Expense Category Total:</b> |   | <b>\$18,343.12</b>  |
|   | <b>Fund Total:</b>             |   | <b>\$18,343.12</b>  |
| 611 WATER UTILITY-DEPRECIATION/IMPROVE WATER ESCROW-IMPROVEMENT | NO FUNCTION NEEDED             | 611931 TRANSFER PER BOND ORDINANCE                                      | \$5,665.11          |
|   | <b>Expense Category Total:</b> |   | <b>\$5,665.11</b>   |
|   | <b>Fund Total:</b>             |   | <b>\$5,665.11</b>   |
| 604 WATER UTILITY-CUSTOMER DEPOSIT                              | NO FUNCTION NEEDED             | 604445 GUARANTEED REVENUES WATER UTL METER DEPOSIT                      | \$2,460.00          |
|   | <b>Expense Category Total:</b> |   | <b>\$2,460.00</b>   |
|   | <b>Fund Total:</b>             |   | <b>\$2,460.00</b>   |

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

| <b>Fund Name</b>   | <b>Expense Category</b>        | <b>Account Title</b>  | <b>Amount</b>         |
|--|--------------------------------|---|-----------------------|
| 606 WASTEWATER UTILITY-OPERATING                               | NO FUNCTION NEEDED             | 606990 STATE GRANTS-OPERATING<br>WASTEWATER OTHER                         | \$726,837.27          |
|  | NO FUNCTION NEEDED             | 606441 UTILITY COLLECTIONS WASTEWATER<br>DAILY RECEIPTS                   | \$244,131.74          |
|  | NO FUNCTION NEEDED             | 606442 SEWER CONNECTION FEES<br>WASTEWATER TAP FEES                       | \$0.00                |
|  | NO FUNCTION NEEDED             | 606990 OTHER REVENUE WASTEWATER OTHER                                     | \$205,575.50          |
|  | NO FUNCTION NEEDED             | 606609 INTEREST EARNED WASTEWATER INT. ON<br>DEPOSITS                     | \$83.14               |
|  | NO FUNCTION NEEDED             | 606610 INTEREST EARNED WASTEWATER INT.ON<br>INVESTMENT                    | \$2,094.96            |
|  | <b>Expense Category Total:</b> |   | <b>\$1,178,722.61</b> |
|  | <b>Fund Total:</b>             |   | <b>\$1,178,722.61</b> |
| 607 WASTEWATER UTIL-BOND AND INTEREST                          | NO FUNCTION NEEDED             | 6079200 TRANSFER PER BOND ORDINANCE<br>WASTEWATER B <sub>1</sub> TRANSFER | \$143,958.41          |
|  | <b>Expense Category Total:</b> |   | <b>\$143,958.41</b>   |
|  | <b>Fund Total:</b>             |   | <b>\$143,958.41</b>   |
| 614 WASTEWATER UTILITY-DEPREC/IMPROVE                          | NO FUNCTION NEEDED             | 614931 TRANSFER PER BOND ORDINANCE<br>WASTEWATER ESCROW TRANSFER          | \$7,151.21            |
|  | <b>Expense Category Total:</b> |   | <b>\$7,151.21</b>     |
|  | <b>Fund Total:</b>             |   | <b>\$7,151.21</b>     |
| 613 WASTEWATER UTILITY-CUSTOMER DEPOSIT                        | NO FUNCTION NEEDED             | 613445 GUARANTEED REVENUES  | \$600.00              |
|  | <b>Expense Category Total:</b> |   | <b>\$600.00</b>       |
|  | <b>Fund Total:</b>             |   | <b>\$600.00</b>       |
| 609 WASTEWATER UTILITY-CONSTRUCTION                            | NO FUNCTION NEEDED             | 609990 TRANSFER OF FUNDS-OTHER<br>WASTEWATER CONSTR.OTHER                 | \$758,999.50          |
|  | <b>Expense Category Total:</b> |   | <b>\$758,999.50</b>   |
|  | <b>Fund Total:</b>             |   | <b>\$758,999.50</b>   |
| 608 WASTEWATER UTILITY-DEBT RESERVE<br>WASTEWATER BOND RESERVE | NO FUNCTION NEEDED             | 608931 TRANSFER PER BOND ORDINANCE<br>WASTEWATER RESERVE TRANS            | \$141,970.00          |
|  | <b>Expense Category Total:</b> |   | <b>\$141,970.00</b>   |
|  | <b>Fund Total:</b>             |   | <b>\$141,970.00</b>   |
| <b>Total REVENUES:</b>   |                                |   | <b>\$2,543,231.19</b> |

**EXPENDITURES**

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

| Fund Name   | Expense Category   | Account Title   | Amount              |
|---|--------------------|---|---------------------|
| 601 WATER UTILITY-OPERATING                             | GENERAL CATEGORIES | 601001351 ACCOUNTING AND COLLECTION<br>LABOR                | \$9,731.53          |
|   | GENERAL CATEGORIES | 601001111 SALARIES AND WAGES-EMPLOYEES                      | \$34,265.74         |
|   | GENERAL CATEGORIES | 601001112 SALARIES AND WAGES-OFFICERS,<br>DIRECTORS         | \$29,500.38         |
|   | GENERAL CATEGORIES | 601001130 EMPLOYEE PENSIONS AND BENEFITS                    | \$4,878.15          |
|   | GENERAL CATEGORIES | 601001354 PURCHASED WATER                                   | \$75,908.12         |
|   | GENERAL CATEGORIES | 601001220 CHEMICALS   | \$836.40            |
|   | GENERAL CATEGORIES | 230 MATERIALS AND SUPPLIES                                  | \$30,573.64         |
|   | GENERAL CATEGORIES | 601001240 REPAIRS   | \$11,468.98         |
|   | GENERAL CATEGORIES | 601001121 CONTRACTUAL SERVICES-LEGAL                        | \$3,878.04          |
|   | GENERAL CATEGORIES | 601001370 CONTRACTUAL SERVICES-TESTING                      | \$260.00            |
|   | GENERAL CATEGORIES | 601001360 CONTRACTUAL SERVICES-TESTING<br>WATER ENGINEERING | \$49.50             |
|   | GENERAL CATEGORIES | 601001320 TRANSPORTATION EXPENSE                            | \$1,749.44          |
|   | GENERAL CATEGORIES | 601001500 TAXES GROSS INCOME TAX                            | \$4,318.88          |
|   | GENERAL CATEGORIES | 601001501 TAXES WATER SALES TAX                             | \$12,194.45         |
|   | GENERAL CATEGORIES | 601001590 MISCELLANEOUS WATER MISC                          | \$77,987.68         |
|   | GENERAL CATEGORIES | 601001321 MISCELLANEOUS SCHOOLING DUES                      | \$4,293.65          |
|   | GENERAL CATEGORIES | 601001211 MISCELLANEOUS POSTAGE                             | \$1,573.88          |
|   |                    |   | <b>\$303,468.46</b> |
|   | NO FUNCTION NEEDED | 601001520 TRANSFER OF FUNDS-OTHER                           | \$24,008.23         |
|   |                    |   | <b>\$24,008.23</b>  |
|   |                    |   | <b>\$327,476.69</b> |
| Expense Category Total:                                 |                    |   |                     |
| Expense Category Total:                                 |                    |   |                     |
| Fund Total:   |                    |   |                     |
| 602 WATER UTILITY-BOND AND INTEREST                     | NO FUNCTION NEEDED | 383 DEBT SERVICE OF PRINCIPAL                               | \$17,312.50         |
|   | NO FUNCTION NEEDED | OTHER DISBURSEMENTS   | \$0.00              |
|   |                    |   | <b>\$17,312.50</b>  |
| Expense Category Total:                                 |                    |   |                     |
| Fund Total:   |                    |   | <b>\$17,312.50</b>  |
| 604 WATER UTILITY-CUSTOMER DEPOSIT                      | NO FUNCTION NEEDED | 391 GUARANTEED DEPOSIT REFUNDS                              | \$278.88            |
|   | NO FUNCTION NEEDED | 390 OTHER DISBURSEMENTS                                     | \$1,146.64          |
|   |                    |   | <b>\$1,425.52</b>   |
| Expense Category Total:                                 |                    |   |                     |
| Fund Total:   |                    |   | <b>\$1,425.52</b>   |
| 610 WATER UTILITY-OTHER #1 WASTEWATER UTL<br>COLLECTION | GENERAL CATEGORIES | 610001520 PURCHASED WASTEWATER<br>TREATMENT SEWER COLL      | \$0.00              |
|   |                    |   | <b>\$0.00</b>       |
| Expense Category Total:                                 |                    |   |                     |
| Fund Total:   |                    |   | <b>\$0.00</b>       |
| 603 WATER UTILITY-DEBT RESERVE WATER<br>BOND RESERVE    | NO FUNCTION NEEDED | OTHER DISBURSEMENTS   | \$0.00              |
|   |                    |   | <b>\$0.00</b>       |
| Expense Category Total:                                 |                    |   |                     |

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

Fund Total:

\$0.00

| Fund Name  | Expense Category   | Account Title                                       | Amount                |
|--|--------------------|---|-----------------------|
| 606 WASTEWATER UTILITY-OPERATING                               | GENERAL CATEGORIES | 606001111 SALARIES AND WAGES-EMPLOYEES              | \$27,076.68           |
|  | GENERAL CATEGORIES | 606001112 SALARIES AND WAGES-OFFICERS,<br>DIRECTORS | \$28,414.61           |
|  | GENERAL CATEGORIES | 606001130 EMPLOYEE PENSIONS AND BENEFITS            | \$4,178.01            |
|  | GENERAL CATEGORIES | 606001215 SLUDGE REMOVAL EXPENSE                    | \$2,500.00            |
|  | GENERAL CATEGORIES | 606001220 CHEMICALS                                 | \$688.30              |
|  | GENERAL CATEGORIES | 606001230 MATERIALS AND SUPPLIES                    | \$17,092.91           |
|  | GENERAL CATEGORIES | 606001352 PURCHASED GAS                             | \$579.22              |
|  | GENERAL CATEGORIES | 606001360 REPAIRS                                   | \$81,511.86           |
|  | GENERAL CATEGORIES | 606001121 CONTRACTUAL SERVICES-LEGAL                | \$4,765.53            |
|  | GENERAL CATEGORIES | 606001320 TRANSPORTATION EXPENSE                    | \$289.22              |
|  | GENERAL CATEGORIES | 606001340 INSURANCE-GENERAL LIABILITY               | \$2,379.43            |
|  | GENERAL CATEGORIES | 606001590 MISCELLANEOUS                             | \$641,278.89          |
|  |                    |   | <b>\$810,754.66</b>   |
|  | NO FUNCTION NEEDED | 606001520 TRANSFERS PER BOND ORDINANCE              | \$160,292.57          |
|  | NO FUNCTION NEEDED | 440 EQUIPMENT NEW EQUIPMENT                         | \$0.00                |
|  |                    |   | <b>\$160,292.57</b>   |
|  | GENERAL CATEGORIES | 606001351 OTHER DISBURSEMENTS                       | \$28,941.15           |
|  |                    |   | <b>\$28,941.15</b>    |
|  |                    |   | <b>\$999,988.38</b>   |
| 607 WASTEWATER UTIL-BOND AND INTEREST                          | NO FUNCTION NEEDED | 381 INTEREST PAID ON BONDS AND LOANS                | \$126,190.00          |
|  | NO FUNCTION NEEDED | 383 INTEREST PAID ON BONDS AND LOANS                | \$32,738.00           |
|  |                    |   | <b>\$158,928.00</b>   |
|  |                    |   | <b>\$158,928.00</b>   |
| 613 WASTEWATER UTILITY-CUSTOMER DEPOSIT                        | NO FUNCTION NEEDED | 391 GUARANTEED DEPOSIT REFUNDS                      | \$155.73              |
|  | NO FUNCTION NEEDED | 390 OTHER DISBURSEMENTS DEPOSITS APPLIED            | \$409.27              |
|  |                    |   | <b>\$565.00</b>       |
|  |                    |   | <b>\$565.00</b>       |
| 609 WASTEWATER UTILITY-CONSTRUCTION                            | NO FUNCTION NEEDED | 609001590 OTHER DISBURSEMENTS EOY                   | \$758,999.50          |
|  |                    |   | <b>\$758,999.50</b>   |
|  |                    |   | <b>\$758,999.50</b>   |
| 608 WASTEWATER UTILITY-DEBT RESERVE<br>WASTEWATER BOND RESERVE | NO FUNCTION NEEDED | OTHER DISBURSEMENTS 608001590                       | \$141,970.00          |
|  |                    |   | <b>\$141,970.00</b>   |
|  |                    |   | <b>\$141,970.00</b>   |
| <b>Total EXPENDITURES:</b>                                     |                    |   | <b>\$2,406,665.59</b> |

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\NOW PLUS ACCOUNT | 16490881                    | \$163,090.27                     |                      |                      | \$98,784.85          |
|                      |                  | TOWN\NOW PLUS ACCOUNT  | 16485249                    | \$268,034.86                     |                      |                      | \$466,872.63         |
|                      |                  | SEWER\NOW PLUS ACCOUNT | 16488065                    | \$46,820.83                      |                      |                      | \$254,450.28         |
|                      |                  | WATER\NOW PLUS ACCOUNT | 16490881                    | \$133,170.10                     |                      |                      | \$0.00               |
|                      |                  | TOWN\NOW PLUS ACCOUNT  | 16485249                    | \$345,807.01                     |                      |                      | \$0.00               |
|                      |                  | SEWER\NOW PLUS ACCOUNT | 16488065                    | \$83,499.46                      |                      |                      | \$0.00               |
|                      |                  | WATER\NOW PLUS ACCOUNT | 16490881                    | \$163,090.27                     |                      |                      | \$0.00               |
|                      |                  | TOWN\NOW PLUS ACCOUNT  | 16485249                    | \$268,034.86                     |                      |                      | \$0.00               |
|                      |                  | SEWER\NOW PLUS ACCOUNT | 16488065                    | \$46,820.83                      |                      |                      | \$0.00               |
|                      |                  | WATER\NOW PLUS ACCOUNT | 16490881                    | \$163,090.27                     |                      |                      | \$0.00               |
|                      |                  | TOWN\NOW PLUS ACCOUNT  | 16485249                    | \$268,034.86                     |                      |                      | \$0.00               |
|                      |                  | SEWER\NOW PLUS ACCOUNT | 16488065                    | \$46,820.83                      |                      |                      | \$0.00               |
|                      |                  | WATER\NOW PLUS ACCOUNT | 16490881                    | \$163,090.27                     |                      |                      | \$0.00               |
|                      |                  | TOWN\NOW PLUS ACCOUNT  | 16485249                    | \$268,034.86                     |                      |                      | \$0.00               |
|                      |                  | SEWER\NOW PLUS ACCOUNT | 16488065                    | \$46,820.83                      |                      |                      | \$0.00               |
|                      |                  | WATER\NOW PLUS ACCOUNT | 16490881                    | \$163,090.27                     |                      |                      | \$0.00               |
|                      |                  | TOWN\NOW PLUS ACCOUNT  | 16485249                    | \$268,034.86                     |                      |                      | \$0.00               |
|                      |                  | SEWER\NOW PLUS ACCOUNT | 16488065                    | \$46,820.83                      |                      |                      | \$0.00               |

**Total CASH:** **\$820,107.76**

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/22/2003           | 201 MOTOR        | CERTIFICATE OF DEPOSIT | 601433                      | \$35,000.00                      | 10/22/2011           | 1.00                 | \$0.00               |

INVESTMENTS

| <u>Purchase Date</u>  | <u>Fund Name</u>                        | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| VEHICLE               |   |                        |                             |                                  |                      |                      |                      |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 02/12/2003            | 444 ECONOMIC DEVELOPMENT OPERATING      | CERTIFICATE OF DEPOSIT | 601458                      | \$20,000.00                      | 11/12/2011           | 1.00                 | \$0.00               |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 01/22/2003            | 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | CERTIFICATE OF DEPOSIT | 601434                      | \$6,000.00                       | 10/22/2011           | 1.00                 | \$0.00               |
| 02/12/2003            | 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | CERTIFICATE OF DEPOSIT | 601459                      | \$10,000.00                      | 11/12/2011           | 1.00                 | \$0.00               |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 01/22/2003            | 402 CUMULATIVE CAPITAL DEVELOPMENT      | CERTIFICATE OF DEPOSIT | 601435                      | \$7,000.00                       | 10/22/2011           | 1.00                 | \$0.00               |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 06/26/2001            | 604 WATER UTILITY-CUSTOMER DEPOSIT      | CERTIFICATE OF DEPOSIT | 601008                      | \$2,500.00                       | 06/26/2011           | 2.23                 | \$0.00               |
| 09/13/2002            | 604 WATER UTILITY-CUSTOMER DEPOSIT      | CERTIFICATE OF DEPOSIT | 601377                      | \$7,000.00                       | 09/13/2012           | 1.29                 | \$0.00               |
| 09/20/2002            | 604 WATER UTILITY-CUSTOMER DEPOSIT      | CERTIFICATE OF DEPOSIT | 601383                      | \$3,500.00                       | 09/20/2012           | 1.29                 | \$0.00               |

INVESTMENTS

| <u>Purchase Date</u>               | <u>Fund Name</u>                                  | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 08/08/2003                         | 604 WATER<br>UTILITY-CUSTOM<br>ER DEPOSIT         | CERTIFICATE OF DEPOSIT | 601575                      | \$10,000.00                      | 08/08/2011           | 2.23                 | \$0.00               |
| 08/05/2005                         | 604 WATER<br>UTILITY-CUSTOM<br>ER DEPOSIT         | CERTIFICATE OF DEPOSIT | 602008                      | \$3,500.00                       | 08/08/2011           | 1.49                 | \$0.00               |
| <b>Total by Fund:</b>              |   |                        |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 03/11/2003                         | 614<br>WASTEWATER<br>UTILITY-DEPREC/<br>MPROVE    | CERTIFICATE OF DEPOSIT | 601471                      | \$5,000.00                       | 12/11/2011           | 1.00                 | \$0.00               |
| <b>Total by Fund:</b>              |   |                        |                             |                                  |                      |                      | <b>\$0.00</b>        |
| 06/26/2001                         | 613<br>WASTEWATER<br>UTILITY-CUSTOM<br>ER DEPOSIT | CERTIFICATE OF DEPOSIT | 601011                      | \$500.00                         | 06/26/2011           | 2.23                 | \$0.00               |
| 03/11/2003                         | 613<br>WASTEWATER<br>UTILITY-CUSTOM<br>ER DEPOSIT | CERTIFICATE OF DEPOSIT | 601472                      | \$500.00                         | 12/11/2011           | 1.00                 | \$0.00               |
| <b>Total by Fund:</b>              |   |                        |                             |                                  |                      |                      | <b>\$0.00</b>        |
| <b>Total INVESTMENTS:</b>          |   |                        |                             |                                  |                      |                      | <b>\$0.00</b>        |
| <b>Total Cash and Investments:</b> |   |                        |                             |                                  |                      |                      | <b>\$820,107.76</b>  |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELBERFELD CIVIL TOWN  
COUNTY: WARRICK COUNTY

ID: 87-3-914

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELBERFELD CIVIL TOWN

ID: 87-3-914

COUNTY: WARRICK COUNTY

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

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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: ELBERFELD CIVIL TOWN

ID: 87-3-914

COUNTY: WARRICK 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: WARRICK COUNTY  
UNIT NAME: ELBERFELD CIVIL TOWN

ID: 87-3-914  
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: ELBERFELD CIVIL TOWN

ID: 87-3-914

COUNTY: WARRICK 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|