

FEDERAL IDENTIFICATION NUMBER:
35-1117813

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

UNIT NAME:

TOWN OF NEW PEKIN

COUNTY:

WASHINGTON COUNTY

ID: 88-3-923

(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: SHERRY LEE CLEM

ADDRESS: 75 S. MILL ST., P. O. BO
X 310

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NEW PEKIN

EMAIL ADDRESS: SCLEM@TOWNOFNEWPEKIN.COM

ZIP: 47165-0310

*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						
751 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$333,496.13	\$188,357.58	\$193,037.06	\$328,816.65	\$0.00	\$328,816.65
750 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$333,696.13	\$188,357.58	\$193,037.06	\$329,016.65	\$0.00	\$329,016.65
FUND TYPE: SPECIAL REVENUE						
471 CREDIT SPECIAL REVENUE	\$53,542.14	\$15,115.00	\$13,736.20	\$54,920.94	\$0.00	\$54,920.94
248 DONATIONS #2	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
233 LAW ENFORCEMENT CONTINUING ED	\$1,670.12	\$550.00	\$1,682.01	\$538.11	\$0.00	\$538.11
102 LEVY EXCESS	\$0.00	\$20,350.31	\$0.00	\$20,350.31	\$0.00	\$20,350.31
234 LICENSING/PERMITS	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
250 LOCAL GOVT GRANT # 1	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$13,396.57	\$5,392.57	\$7,822.79	\$10,966.35	\$0.00	\$10,966.35
201 MOTOR VEHICLE HIGHWAY	\$102,776.01	\$34,584.69	\$50,812.59	\$86,548.11	\$0.00	\$86,548.11
204 PARKS AND RECREATION OPERATING	\$13,504.55	\$5,503.00	\$2,960.62	\$16,046.93	\$0.00	\$16,046.93
473 RAINY DAY	\$59,592.21	\$25,894.01	\$12,396.72	\$73,089.50	\$0.00	\$73,089.50
500 RIVERBOAT	\$42,016.61	\$8,348.22	\$0.00	\$50,364.83	\$0.00	\$50,364.83
Total by Fund Type:	\$287,023.21	\$123,637.80	\$94,410.93	\$316,250.08	\$0.00	\$316,250.08
FUND TYPE: DEBT SERVICE						
472 LOAN AND INTEREST PAYMENT	\$77,576.84	\$7,611.36	\$57,000.00	\$28,188.20	\$0.00	\$28,188.20
Total by Fund Type:	\$77,576.84	\$7,611.36	\$57,000.00	\$28,188.20	\$0.00	\$28,188.20
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$25,418.78	\$3,905.91	\$14,979.80	\$14,344.89	\$0.00	\$14,344.89
Total by Fund Type:	\$25,418.78	\$3,905.91	\$14,979.80	\$14,344.89	\$0.00	\$14,344.89
FUND TYPE: AGENCY						
235 CITY AND TOWN COURT COSTS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
701 PAYROLL	\$8,506.82	\$333,072.18	\$332,453.26	\$9,125.74	\$0.00	\$9,125.74

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF NEW PEKIN

ID: 88-3-923

CASH UNITS ONLY

COUNTY: WASHINGTON 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>	<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						
Total by Fund Type:	\$9,306.82	\$333,072.18	\$332,453.26	\$9,925.74	\$0.00	\$9,925.74
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Subtotal All Funds:	\$733,021.78	\$656,584.83	\$691,881.05	\$697,725.56	\$0.00	\$697,725.56
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$656,584.83	\$691,881.05			

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>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$59,902.99	\$0.00	\$24,380.00	\$35,522.99	\$0.00	\$35,522.99
609 WASTEWATER UTILITY-DEBT RESERVE	\$70,499.08	\$18,119.98	\$14,000.00	\$74,619.06	\$29,000.00	\$103,619.06
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$12,318.65	\$3,930.55	\$0.00	\$16,249.20	\$13,000.00	\$29,249.20
606 WASTEWATER UTILITY-OPERATING	\$52,293.43	\$186,131.48	\$155,995.43	\$82,429.48	\$0.00	\$82,429.48
602 WATER UTILITY-BOND AND INTEREST	\$3,579.39	\$39,330.00	\$42,034.00	\$875.39	\$0.00	\$875.39
604 WATER UTILITY-CUSTOMER DEPOSIT	\$20,990.66	\$8,148.16	\$7,115.87	\$22,022.95	\$19,000.00	\$41,022.95
605 WATER UTILITY-DEBT RESERVE	\$405.97	\$19,955.44	\$20,361.41	\$0.00	\$50,500.00	\$50,500.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$249,864.87	\$62,648.38	\$36,068.29	\$276,444.96	\$0.00	\$276,444.96
601 WATER UTILITY-OPERATING	\$57,299.07	\$423,258.70	\$415,099.14	\$65,458.63	\$0.00	\$65,458.63
Total by Fund Type:	\$527,154.11	\$761,522.69	\$715,054.14	\$573,622.66	\$111,500.00	\$685,122.66

Subtotal All Funds:	\$527,154.11	\$761,522.69	\$715,054.14	\$573,622.66	\$111,500.00	\$685,122.66
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Section II

Less:

Investment Sales	\$33,000.00					
Investment Purchases			\$33,000.00			
Transfers In		\$109,298.38				
Transfers Out			\$109,298.38			
Net Receipts and Disbursements		\$619,224.31	\$572,755.76			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101127000	GENERAL PROPERTY TAXES	\$121,508.02
	Total for: TAXES	\$121,508.02
101351000	ABC EXCISE TAX DISTRIBUTION	\$412.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,073.19
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,065.25
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,204.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,177.98
101354000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$718.00
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$37,653.00
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$6,819.00
	Total for: INTERGOVERNMENTAL	\$57,122.92
101640000	CABLE TV RECEIPTS	\$5,143.38
	Total for: CHARGES FOR SERVICES	\$5,143.38
101530000	COURT COSTS	\$1,325.89
	Total for: FINES, FORFEITURES, AND FEES	\$1,325.89
101609000	INTEREST EARNED	\$2,889.37
101611000	MISCELLANEOUS REVENUE-OTHER	\$20.00
	Total for: MISCELLANEOUS	\$2,909.37
101613000	REFUNDS-OTHER	\$348.00
	Total for: OTHER FINANCING SOURCES	\$348.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$188,357.58
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,584.69
	Total for: INTERGOVERNMENTAL	\$34,584.69
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$34,584.69
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$5,392.57
	Total for: INTERGOVERNMENTAL	\$5,392.57
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$5,392.57
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204495000	PARK RECEIPTS	\$5,503.00
	Total for: CHARGES FOR SERVICES	\$5,503.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	\$5,503.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$510.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF NEW PEKIN
COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: LICENSES AND PERMITS	\$510.00
233421000	ACCIDENT REPORT COPIES	\$40.00
	Total for: CHARGES FOR SERVICES	\$40.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$550.00
Fund:	<u>500 RIVERBOAT</u>	
500615000	RIVERBOAT REVENUE SHARING	\$8,348.22
	Total for: INTERGOVERNMENTAL	\$8,348.22
TOTAL RECEIPTS FOR 500 RIVERBOAT		\$8,348.22
Fund:	<u>248 DONATIONS #2</u>	
248990000	CONTRIBUTIONS AND DONATIONS	\$2,900.00
	Total for: MISCELLANEOUS	\$2,900.00
TOTAL RECEIPTS FOR 248 DONATIONS #2		\$2,900.00
Fund:	<u>473 RAINY DAY</u>	
473616000	CEDIT INTERGOVERNMENTAL	\$894.01
	Total for: INTERGOVERNMENTAL	\$894.01
473920000	MISCELLANEOUS REVENUE-OTHER	\$25,000.00
	Total for: MISCELLANEOUS	\$25,000.00
TOTAL RECEIPTS FOR 473 RAINY DAY		\$25,894.01
Fund:	<u>471 CEDIT SPECIAL REVENUE</u>	
471671000	CEDIT INTERGOVERNMENTAL	\$15,115.00
	Total for: INTERGOVERNMENTAL	\$15,115.00
TOTAL RECEIPTS FOR 471 CEDIT SPECIAL REVENUE		\$15,115.00
Fund:	<u>102 LEVY EXCESS</u>	
102102000	MISCELLANEOUS REVENUE-OTHER	\$20,350.31
	Total for: MISCELLANEOUS	\$20,350.31
TOTAL RECEIPTS FOR 102 LEVY EXCESS		\$20,350.31
Fund:	<u>250 LOCAL GOVT GRANT # 1</u>	
250990000	LOCAL GOVERNMENT GRANT-OTHER	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR 250 LOCAL GOVT GRANT # 1		\$5,000.00
Fund:	<u>472 LOAN AND INTEREST PAYMENT</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>472 LOAN AND INTEREST PAYMENT</u>	
472609000	INTEREST EARNED	\$725.30
	Total for: MISCELLANEOUS	\$725.30
472940000	INTERFUND LOAN PROCEEDS	\$6,886.06
	Total for: OTHER FINANCING SOURCES	\$6,886.06
	TOTAL RECEIPTS FOR 472 LOAN AND INTEREST PAYMENT	\$7,611.36
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401495000	CIGARETTE TAX DISTR-CCI FUND	\$3,905.91
	Total for: INTERGOVERNMENTAL	\$3,905.91
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,905.91
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$159,387.98
701921000	AGENCY FUND ADDITIONS	\$19,007.06
701922000	AGENCY FUND ADDITIONS	\$14,151.67
701923000	AGENCY FUND ADDITIONS	\$3,309.62
701924000	AGENCY FUND ADDITIONS	\$7,912.34
701925000	AGENCY FUND ADDITIONS	\$3,437.34
701926000	AGENCY FUND ADDITIONS	\$21,542.66
701930000	AGENCY FUND ADDITIONS	\$7,670.84
701931000	AGENCY FUND ADDITIONS	\$485.45
701932000	AGENCY FUND ADDITIONS	\$17,460.80
701933000	AGENCY FUND ADDITIONS	\$71,544.40
701927000	AGENCY FUND ADDITIONS	\$4,246.02
701928000	AGENCY FUND ADDITIONS	\$2,916.00
	Total for: OTHER FINANCING SOURCES	\$333,072.18
	TOTAL RECEIPTS FOR 701 PAYROLL	\$333,072.18
	Total Receipts:	\$656,584.83

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

ID: 88-3-923 PAGE: 1
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: TOWN OF NEW PEKIN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$24,995.94
	SUPPLIES		\$3,387.65
	CAPITAL OUTLAY		\$22,429.00
	TOTAL		\$50,812.59
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$7,822.79
	TOTAL		\$7,822.79
Fund:	204 PARKS AND RECREATION OPERATING		
	SUPPLIES		\$566.79
	OTHER SERVICES AND CHARGES		\$2,393.83
	TOTAL		\$2,960.62
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,682.01
	TOTAL		\$1,682.01
Fund:	473 RAINY DAY		
	CAPITAL OUTLAY		\$12,396.72
	TOTAL		\$12,396.72
Fund:	471 CREDIT SPECIAL REVENUE		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$13,736.20
	TOTAL		\$13,736.20
Fund:	250 LOCAL GOVT GRANT # 1		
	OTHER DISBURSEMENTS		\$5,000.00
	TOTAL		\$5,000.00
Fund:	472 LOAN AND INTEREST PAYMENT		
	OTHER DISBURSEMENTS		\$57,000.00
	TOTAL		\$57,000.00
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$14,979.80
	TOTAL		\$14,979.80
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$332,453.26
	TOTAL		\$332,453.26
TOTAL DISBURSEMENTS:			\$498,843.99

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

ID: 88-3-923 PAGE: 1
COUNTY: WASHINGTON COUNTY
UNIT NAME: TOWN OF NEW PEKIN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$73,514.49
	SUPPLIES	\$7,129.41
	COST OF SALES AND SERVICES	\$67,464.59
	CAPITAL OUTLAY	\$19,928.57
	OTHER DISBURSEMENTS	\$25,000.00
	TOTAL	\$193,037.06
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$73,514.49
	SUPPLIES	\$7,129.41
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$19,928.57
	OTHER DISBURSEMENTS	\$25,000.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$193,037.06

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601460000 METERED-RESIDENTIAL WATER - METERED WATER REVENUE	\$345,337.30
	NO FUNCTION NEEDED	601474000 FIRE PROTECTION-PUBLIC WATER - HYDRANTS RENTALS	\$13,723.70
	NO FUNCTION NEEDED	601462000 PENALTIES WATER - PENALTIES	\$7,809.38
	NO FUNCTION NEEDED	601461000 OTHER REVENUE WATER - SALES TAXES	\$22,604.14
	NO FUNCTION NEEDED	601475000 OTHER REVENUE WATER - TAP FEES	\$2,400.00
	NO FUNCTION NEEDED	601536000 OTHER REVENUE WATER - MISCELLANEOUS	\$8,697.89
	NO FUNCTION NEEDED	601612000 OTHER REVENUE WATER - INSURANCE REIMBURSEMENTS	\$106.56
	NO FUNCTION NEEDED	601419000 INTEREST EARNED WATER - INTEREST	\$1,579.73
	NO FUNCTION NEEDED	601943000 RENTAL OF PROPERTY WATER - RENT FROM NEXT WAVE SYSTEMS	\$21,000.00
	Expense Category Total:		
Fund Total:			\$423,258.70
602 WATER UTILITY-BOND AND INTEREST WATER WORKS BOND_INT.	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE WATER WORKS BOND_INT.-MONTHLY TRANS.	\$39,330.00
	Expense Category Total:		\$39,330.00
Fund Total:			\$39,330.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER PER BOND ORDINANCE WATER DEPRECIATION - MONTHLY TRANSFERS	\$25,218.68
	NO FUNCTION NEEDED	603910000 TRANSFER PER BOND ORDINANCE WATER DEPRECIATION-TRNSFR IN PER BOND O	\$37,429.70
Expense Category Total:			\$62,648.38
Fund Total:			\$62,648.38
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604476000 GUARANTEED REVENUES WATER METER DEPOSIT - DEPOSITS	\$8,148.16
	Expense Category Total:		\$8,148.16
Fund Total:			\$8,148.16
605 WATER UTILITY-DEBT RESERVE WATER DEBT SERVICE RES.	NO FUNCTION NEEDED	605610000 INTEREST EARNED WATER DEBT INTEREST ON INVESTMENT	\$483.38
	NO FUNCTION NEEDED	605609000 INTEREST EARNED WATER DEBT SERVICE RESERVE - INTEREST	\$472.06
	NO FUNCTION NEEDED	605950000 SALE OF INVESTMENTS WATER DEBT SALE OF INVESTMENT	\$19,000.00

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

Expense Category Total: \$19,955.44

Fund Total: \$19,955.44

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606522000 UNMETERED SALES-OTHER SEWAGE - SEWER SALES INCOME	\$169,605.47
	NO FUNCTION NEEDED	606532000 PENALTIES SEWAGE - PENALTIES	\$4,487.40
	NO FUNCTION NEEDED	606536000 OTHER REVENUE SEWAGE - MISCELLANEOUS	\$10,606.67
	NO FUNCTION NEEDED	606475000 OTHER REVENUE SEWER - TAP FEES	\$600.00
	NO FUNCTION NEEDED	606537000 INTEREST EARNED SEWAGE - INTEREST	\$758.68
	NO FUNCTION NEEDED	606612000 REFUNDS-OTHER SEWAGE - INSURANCE REIMBURSEMENTS	\$73.26
	Expense Category Total:		\$186,131.48
	Fund Total:		\$186,131.48
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608609000 INTEREST EARNED SEWAGE DEPRECIATION - INTEREST	\$270.55
	NO FUNCTION NEEDED	608920000 TRANSFER PER BOND ORDINANCE SEWAGE DEPRECIATION - MONTHLY TRANSFERS	\$3,660.00
	Expense Category Total:		\$3,930.55
	Fund Total:		\$3,930.55
609 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT SERVICE RES.	NO FUNCTION NEEDED	609609000 INTEREST EARNED SEWAGE DEBT SERVICE RESERVE - INTEREST	\$459.98
	NO FUNCTION NEEDED	609920000 TRANSFER PER BOND ORDINANCE SEWAGE DEBT SERVICE RES.-MONTHLY TRANSF	\$3,660.00
	NO FUNCTION NEEDED	609950000 SALE OF INVESTMENTS SEWER DEBT SALE OF INVESTMENT	\$14,000.00
	Expense Category Total:		\$18,119.98
	Fund Total:		\$18,119.98
	Total REVENUES:		\$761,522.69

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER - PLANT SALARIES _ WAGES	\$50,217.14
	GENERAL CATEGORIES	601001112000 ADMINISTRATIVE AND GENERAL SALARIES WATER - OFFICE SALARIES	\$41,261.47
	GENERAL CATEGORIES	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEE PENSIONS _	\$32,795.95

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	BENEFITS 601001131000 EMPLOYEE PENSIONS AND BENEFITS WATER -EMP. FICA _UNEMPLOYMENT INS.	\$7,170.20
	GENERAL CATEGORIES	601001132000 EMPLOYEE PENSIONS AND BENEFITS WATER - P.E.R.F.	\$6,418.79
	GENERAL CATEGORIES	601001110000 PURCHASED WATER WATER - WATER PURCHASED FROM SALEM	\$143,010.74
	GENERAL CATEGORIES	601001210000 SUPPLIES AND EXPENSE WATER - OFFICE SUPPLIES	\$3,449.89
	GENERAL CATEGORIES	601001230000 SUPPLIES AND EXPENSE WATER - PLANT MATERIALS _SUPPLIES	\$1,350.84
	GENERAL CATEGORIES	601001351000 PURCHASED POWER WATER - PURCHASED POWER	\$5,482.53
	GENERAL CATEGORIES	601001352000 PURCHASED GAS WATER - GAS FOR HEATING	\$1,170.07
	GENERAL CATEGORIES	601001353000 PURCHASED GAS WATER - GAS FOR TRUCKS	\$5,120.14
	GENERAL CATEGORIES	601001360000 MAINTENANCE WATER - MAINTENANCE - WATER OPERATIONS	\$6,743.89
	GENERAL CATEGORIES	601001361000 MAINTENANCE WATER - REPAIRS,MAINT.EQUIP.BLDGS,TRUCK	\$4,676.73
	GENERAL CATEGORIES	601001362000 CONTRACTUAL SERVICES-MANAGEMENT FEES WATER - ADMIN. CONTRACTUAL SERVICES	\$4,972.42
	GENERAL CATEGORIES	601001363000 CONTRACTUAL SERVICES-OTHER WATER - OPERATING - CONTRACTUAL SERVICE	\$3,704.36
	GENERAL CATEGORIES	601001340000 INSURANCE-GENERAL LIABILITY WATER - INSURANCE FOR TOWN	\$662.26
	GENERAL CATEGORIES	601001599000 BAD DEBT EXPENSE UNAPPROPRIATED FUNDS-BAD DEBT	\$704.82
	GENERAL CATEGORIES	601001500000 TAXES WATER - GROSS INCOME TAX	\$5,208.24
	GENERAL CATEGORIES	601001501000 TAXES WATER - SALES TAXES	\$22,076.36
	GENERAL CATEGORIES	601001231000 MISCELLANEOUS WATER - ADVERTISING	\$16.15
	GENERAL CATEGORIES	601001354000 MISCELLANEOUS WATER - MISCELLANEOUS	\$4,337.47
			\$350,550.46
	NO FUNCTION NEEDED	601001525000 TRANSFERS PER BOND ORDINANCE WATER - TRANSFER TO WATER BOND _INT.	\$39,330.00
	NO FUNCTION NEEDED	601001526000 TRANSFERS PER BOND ORDINANCE WATER - TRANSFER TO WATER DEPRECIATION	\$25,218.68

Expense Category Total:

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

Expense Category Total: \$64,548.68

Fund Total: \$415,099.14

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED WORKS BOND_INT.		602001590000 OTHER DISBURSEMENTS WATER WORKS BOND_INT.-BOND PYMNTS	\$42,034.00
Expense Category Total:			\$42,034.00
Fund Total:			\$42,034.00
603 WATER UTILITY-DEPRECIATION/IMPROVE NO FUNCTION NEEDED WATER DEPRECIATION		700001452000 TRANSFER OF FUNDS-OTHER WATER DEP INDEX INV INT-TRNSFRS OUT	\$36,068.29
Expense Category Total:			\$36,068.29
Fund Total:			\$36,068.29
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT		604001590000 REFUNDS-NONOPERATING WATER METER DEPOSITS - REFUNDS	\$7,115.87
Expense Category Total:			\$7,115.87
Fund Total:			\$7,115.87
605 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED SERVICE RES.		605001590000 TRANSFERS PER BOND ORDINANCE WATER DEBT SERVICE RES.-TRANS. OF FUNDS	\$1,361.41
	NO FUNCTION NEEDED	605001540000 PURCHASE OF INVESTMENTS WATER DEBT PURCHASE OF INVESTMENT	\$19,000.00
Expense Category Total:			\$20,361.41
Fund Total:			\$20,361.41
606 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES OPERATING		606001111000 SALARIES AND WAGES-EMPLOYEES SEWER - PLANT SALARIES _ WAGES	\$40,448.72
	GENERAL CATEGORIES	606001112000 ADMINISTRATIVE AND GENERAL SALARIES SEWER - OFFICE SALARIES	\$24,660.16
	GENERAL CATEGORIES	606001130000 EMPLOYEE PENSIONS AND BENEFITS SEWER - EMPLOYEE'S PENSIONS _ BENEFITS	\$22,597.74
	GENERAL CATEGORIES	606001131000 EMPLOYEE PENSIONS AND BENEFITS SEWER - EMP. FICA AND UNEMPLOYMENT INS.	\$5,098.97
	GENERAL CATEGORIES	606001132000 EMPLOYEE PENSIONS AND BENEFITS SEWER - P.E.R.F.	\$4,510.16
	GENERAL CATEGORIES	606001210000 SUPPLIES AND EXPENSE SEWER - OFFICE SUPPLIES	\$2,668.69
	GENERAL CATEGORIES	606001230000 SUPPLIES AND EXPENSE SEWER - PLANT MATERIALS _SUPPLIES	\$1,383.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001360000 PLANT REPAIRS SEWER - PLANT REPAIRS _MAINTENANCE	\$19,452.13
	GENERAL CATEGORIES	606001351000 PURCHASED POWER SEWER - POWER PURCHASED	\$6,189.25
	GENERAL CATEGORIES	606001352000 PURCHASED GAS SEWER - GAS FOR HEATING	\$997.24
	GENERAL CATEGORIES	606001353000 PURCHASED GAS SEWER - GAS FOR TRUCKS	\$5,200.69
	GENERAL CATEGORIES	606001361000 REPAIRS SEWER - REPAIRS,MAINT.EQUIP.BLDGS,TRUCK	\$3,978.65
	GENERAL CATEGORIES	606001362000 CONTRACTUAL SERVICES-MANAGEMENT FEES SEWER - ADMIN. - CONTRACTUAL SERVICES	\$3,589.17
	GENERAL CATEGORIES	606001363000 CONTRACTUAL SERVICES-OTHER SEWER - OPERATING - CONTRACTUAL SERVICE	\$5,074.69
	GENERAL CATEGORIES	606001340000 INSURANCE-GENERAL LIABILITY SEWER - INSURANCE FOR TOWN	\$555.54
	GENERAL CATEGORIES	606001599000 BAD DEBT EXPENSE UNAPPROPRIATED FUNDS-BAD DEBT	\$76.51
	GENERAL CATEGORIES	606001231000 MISCELLANEOUS SEWER - ADVERTISING	\$16.15
	GENERAL CATEGORIES	606001354000 MISCELLANEOUS SEWER - MISCELLANEOUS	\$2,177.97
	Expense Category Total:		\$148,675.43
	NO FUNCTION NEEDED	606001526000 TRANSFERS PER BOND ORDINANCE SEWER - TRANSFER TO SEWER DEPREICATION	\$3,660.00
	NO FUNCTION NEEDED	606001527000 TRANSFERS PER BOND ORDINANCE SEWER-TRANSFER TO SEWER DEBT SERV. RES.	\$3,660.00
	Expense Category Total:		\$7,320.00
	Fund Total:		\$155,995.43
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE WORKS BOND_INT.	NO FUNCTION NEEDED	607001590000 OTHER DISBURSEMENTS SEWAGE WORKS BONDS _INT.-TO FmHA(RECD)	\$24,380.00
	Expense Category Total:		\$24,380.00
	Fund Total:		\$24,380.00
609 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT SERVICE RES.	NO FUNCTION NEEDED	609001540000 PURCHASE OF INVESTMENTS SEWER DEBT PURCHASE OF INVESTMENT	\$14,000.00
	Expense Category Total:		\$14,000.00
	Fund Total:		\$14,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF NEW PEKIN
COUNTY: WASHINGTON COUNTY

ID: 88-3-923

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

PAGE: 6

Total EXPENDITURES:

\$715,054.14

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

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>
11/04/2010	604 WATER UTILITY-CUSTOM ER DEPOSIT	CD13500285-WMD	604.0002			0.30	\$19,000.00
Total by Fund:							\$19,000.00
03/12/2010	605 WATER UTILITY-DEBT RESERVE	CD13500191-WDSR	605.0004			0.90	\$22,000.00
10/14/2010	605 WATER UTILITY-DEBT RESERVE	CD13500266WDSR	605.0006			0.30	\$9,500.00
06/08/2010	605 WATER UTILITY-DEBT RESERVE	CD2500721 WDSR	605.0007			1.10	\$19,000.00
Total by Fund:							\$50,500.00
03/12/2010	608 WASTEWATER UTILITY-DEPRECI MPROVE	CD13500192-SEWER DEP	608.0003			0.90	\$13,000.00
Total by Fund:							\$13,000.00
03/12/2010	609 WASTEWATER UTILITY-DEBT RESERVE	CD13500193-SDSR	609.0003			0.90	\$15,000.00
06/08/2010	609 WASTEWATER UTILITY-DEBT RESERVE	CD2500723 SDSR	609.0004			1.10	\$14,000.00

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>
Total by Fund:							\$29,000.00
Total INVESTMENTS:							\$111,500.00
Total Cash and Investments:							\$111,500.00

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF NEW PEKIN

ID: 88-3-923

COUNTY: WASHINGTON 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: TOWN OF NEW PEKIN

ID: 88-3-923

COUNTY: WASHINGTON 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: WASHINGTON COUNTY
UNIT NAME: TOWN OF NEW PEKIN

ID: 88-3-923
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

