FEDERAL IDENTIFICATION NUMBER:
35-6000976

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

UNIT NAME: CHALMERS CIVIL TOWN

COUNTY: WHITE COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 91-3-944
(State Board of Accounts USE ONLY)

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PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC TRANSPORTATION, TRASH COLLECTION
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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: DEBRA CLAWSON DATE SIGNED: _____

ADDRESS: PO BOX 827 CITY: CHALMERS

EMAIL ADDRESS: TOWNOFCHALMERS@COMCAST.NET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 984-5494 ZIP: 47929-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CHALMERS CIVIL TOWN ID: 91-3-944

CASH UNITS ONLY COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
GENERAL	$47,333.12	$169,159.80	$108,411.00	$108,081.92	$0.00	$108,081.92
Total by Fund Type:	**$47,333.12**	**$169,159.80**	**$108,411.00**	**$108,081.92**	**$0.00**	**$108,081.92**
FUND TYPE: SPECIAL REVENUE						
DONATIONS	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00
LAW ENFORCEMENT CONTINUING ED	$1,298.23	$190.00	$80.00	$1,408.23	$0.00	$1,408.23
LEVY EXCESS	$0.00	$230.04	$0.00	$230.04	$0.00	$230.04
LOCAL ROAD AND STREET	$0.00	$2,407.30	$501.07	$1,906.23	$0.00	$1,906.23
MOTOR VEHICLE HIGHWAY	$0.00	$40,953.48	$10,693.41	$30,260.07	$0.00	$30,260.07
PARKS AND RECREATION	$16,346.17	$13,423.27	$10,475.99	$19,293.45	$0.00	$19,293.45
RAINY DAY	$1,789.97	$3,451.22	$1,790.00	$3,451.19	$0.00	$3,451.19
RIVERBOAT	$12,605.31	$3,210.37	$0.00	$15,815.68	$0.00	$15,815.68
TRASH FUND	$3,533.61	$21,412.21	$19,415.45	$5,530.37	$0.00	$5,530.37
Total by Fund Type:	**$36,098.29**	**$85,277.89**	**$42,955.92**	**$78,420.26**	**$0.00**	**$78,420.26**
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	$3,022.98	$6,966.97	$9,546.90	$443.05	$0.00	$443.05
CUMULATIVE CAPL IMPRV CIGARETTE TAX	$4,235.25	$1,502.05	$0.00	$5,737.30	$0.00	$5,737.30
Total by Fund Type:	**$7,258.23**	**$8,469.02**	**$9,546.90**	**$6,180.35**	**$0.00**	**$6,180.35**
FUND TYPE: AGENCY						
PAYROLL	$-2,641.59	$144,289.28	$138,518.86	$3,128.83	$0.00	$3,128.83
Total by Fund Type:	**$-2,641.59**	**$144,289.28**	**$138,518.86**	**$3,128.83**	**$0.00**	**$3,128.83**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CHALMERS CIVIL TOWN ID: 91-3-944

CASH UNITS ONLY COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Subtotal All Funds:	**$88,048.05**	**$407,195.99**	**$299,432.68**	**$195,811.36**	**$0.00**	**$195,811.36**
Section II						
Less:						
Investment Sales		$16,914.50				
Investment Purchases			$0.00			
Transfers In		$263.00				
Transfers Out			$8,263.00			
Net Receipts and Disbursements		$390,018.49	$291,169.68			

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CHALMERS CIVIL TOWN ID: 91-3-944

CASH UNITS ONLY COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: ENTERPRISE						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	$5,756.44	$1,600.00	$330.00	$7,026.44	$7,593.64	$14,620.08
ELECTRIC UTILITY-DEPREC/IMPROVE	$0.00	$121,807.94	$68,515.12	$53,292.82	$0.00	$53,292.82
ELECTRIC UTILITY-OPERATING	$-165,276.87	$383,675.18	$407,270.87	$-188,872.56	$0.00	$-188,872.56
ELECTRIC UTILITY-OTHER #1	$35,946.74	$0.00	$0.00	$35,946.74	$0.00	$35,946.74
WASTEWATER UTIL-BOND AND INTEREST	$61,422.07	$92,999.71	$139,831.36	$14,590.42	$0.00	$14,590.42
WASTEWATER UTILITY-DEBT RESERVE	$93,168.87	$62,687.67	$45,265.60	$110,590.94	$45,265.60	$155,856.54
WASTEWATER UTILITY-OPERATING	$71,953.92	$180,812.54	$248,700.84	$4,065.62	$45,265.60	$49,331.22
WATER UTILITY-BOND AND INTEREST	$23,337.99	$23,116.14	$23,274.51	$23,179.62	$0.00	$23,179.62
WATER UTILITY-CONSTRUCTION	$11,436.26	$0.00	$0.00	$11,436.26	$0.00	$11,436.26
WATER UTILITY-CUSTOMER DEPOSIT	$4,114.22	$1,335.00	$135.00	$5,314.22	$1,905.99	$7,220.21
WATER UTILITY-DEBT RESERVE	$12,770.48	$5,158.01	$0.00	$17,928.49	$0.00	$17,928.49
WATER UTILITY-DEPRECIATION/IMPROVE	$43.55	$0.00	$0.00	$43.55	$0.00	$43.55
WATER UTILITY-OPERATING	$-24,732.49	$95,959.69	$70,860.02	$367.18	$0.00	$367.18
Total by Fund Type:	**$129,941.18**	**$969,151.88**	**$1,004,183.32**	**$94,909.74**	**$100,030.83**	**$194,940.57**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CHALMERS CIVIL TOWN ID: 91-3-944

CASH UNITS ONLY COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Subtotal All Funds:	**$129,941.18**	**$969,151.88**	**$1,004,183.32**	**$94,909.74**	**$100,030.83**	**$194,940.57**
Section II						
Less:						
Investment Sales		$210,840.86				
Investment Purchases			$159,046.32			
Transfers In		$146,436.87				
Transfers Out			$133,437.23			
Net Receipts and Disbursements		$611,874.15	$711,699.77			

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UNIT NAME: CHALMERS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$102,651.68
Total for: TAXES	**$102,651.68**
STATE GRANTS-OTHER	$20,792.00
ABC EXCISE TAX DISTRIBUTION	$1,127.26
CIGARETTE TAX DISTR-GENERAL FUND	$409.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$809.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$18,006.99
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$874.22
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$18,435.97
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$3,208.33
Total for: INTERGOVERNMENTAL	**$63,663.42**
COURT COSTS	$639.79
Total for: FINES, FORFEITURES, AND FEES	**$639.79**
INTEREST EARNED	$-168.89
CABLE TV FRANCHISE	$1,952.14
Total for: MISCELLANEOUS	**$1,783.25**
TRANSFER OF FUNDS-OTHER	$263.00
REFUNDS-OTHER	$158.66
Total for: OTHER FINANCING SOURCES	**$421.66**
TOTAL RECEIPTS FOR GENERAL	**$169,159.80**
Fund: MOTOR VEHICLE HIGHWAY	
GENERAL PROPERTY TAXES	$4,694.48
Total for: TAXES	**$4,694.48**
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$13,429.73
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$70.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$974.95
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$76.13
Total for: INTERGOVERNMENTAL	**$14,550.81**
CHARGES FOR SERVICES-OTHER	$50.00
Total for: CHARGES FOR SERVICES	**$50.00**
INTEREST EARNED	$210.03
Total for: MISCELLANEOUS	**$210.03**
SALE OF INVESTMENTS	$16,914.50
REFUNDS-OTHER	$158.66
REIMBURSEMENTS-OTHER	$4,375.00
Total for: OTHER FINANCING SOURCES	**$21,448.16**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$40,953.48**

UNIT NAME: CHALMERS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$2,407.30
Total for: INTERGOVERNMENTAL	**$2,407.30**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$2,407.30**
Fund: LAW ENFORCEMENT CONTINUING ED	
GUN PERMITS	$190.00
Total for: LICENSES AND PERMITS	**$190.00**
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	**$190.00**
Fund: RIVERBOAT	
RIVERBOAT REVENUE SHARING	$3,210.37
Total for: INTERGOVERNMENTAL	**$3,210.37**
TOTAL RECEIPTS FOR RIVERBOAT	**$3,210.37**
Fund: PARKS AND RECREATION	
GENERAL PROPERTY TAXES	$10,813.10
Total for: TAXES	**$10,813.10**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$86.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$1,888.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$92.65
Total for: INTERGOVERNMENTAL	**$2,067.50**
CONTRIBUTIONS AND DONATIONS	$384.00
Total for: MISCELLANEOUS	**$384.00**
REFUNDS-OTHER	$158.67
Total for: OTHER FINANCING SOURCES	**$158.67**
TOTAL RECEIPTS FOR PARKS AND RECREATION	**$13,423.27**
Fund: RAINY DAY	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$2,300.89
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$1,150.33
Total for: INTERGOVERNMENTAL	**$3,451.22**
TOTAL RECEIPTS FOR RAINY DAY	**$3,451.22**
Fund: LEVY EXCESS	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$230.04
Total for: INTERGOVERNMENTAL	**$230.04**
TOTAL RECEIPTS FOR LEVY EXCESS	**$230.04**

UNIT NAME: CHALMERS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: TRASH FUND	
GARBAGE AND TRASH COLLECTION FEES	$21,412.21
Total for: CHARGES FOR SERVICES	**$21,412.21**
TOTAL RECEIPTS FOR TRASH FUND	**$21,412.21**
Fund: CUMULATIVE CAPL IMPRV CIGARETTE TAX	
CIGARETTE TAX DISTR-CCI FUND	$1,502.05
Total for: INTERGOVERNMENTAL	**$1,502.05**
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$1,502.05**
Fund: CO ECONOMIC DEVELOPMENT INCOME TAX	
CEDIT INTERGOVERNMENTAL	$6,966.97
Total for: INTERGOVERNMENTAL	**$6,966.97**
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	**$6,966.97**
Fund: PAYROLL	
AGENCY FUND ADDITIONS	$144,289.28
Total for: OTHER FINANCING SOURCES	**$144,289.28**
TOTAL RECEIPTS FOR PAYROLL	**$144,289.28**
Total Receipts:	**$407,195.99**

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PART 3A- DISBURSEMENTS COUNTY: WHITE COUNTY
FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: CHALMERS CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$755.40
	SUPPLIES	$2,949.35
	OTHER SERVICES AND CHARGES	$6,988.66
TOTAL		**$10,693.41**
Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$501.07
TOTAL		**$501.07**
Fund:	LAW ENFORCEMENT CONTINUING ED	
	PERSONAL SERVICES	$80.00
TOTAL		**$80.00**
Fund:	PARKS AND RECREATION	
	SUPPLIES	$400.00
	OTHER SERVICES AND CHARGES	$1,100.00
	DEBT SERVICE-PRINCIPAL	$8,975.99
TOTAL		**$10,475.99**
Fund:	RAINY DAY	
	OTHER DISBURSEMENTS	$1,527.00
	TRANSFER OF FUNDS	$263.00
TOTAL		**$1,790.00**
Fund:	TRASH FUND	
	OTHER SERVICES AND CHARGES	$19,415.45
TOTAL		**$19,415.45**
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	CAPITAL OUTLAY	$9,546.90
TOTAL		**$9,546.90**
Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	$138,518.86
TOTAL		**$138,518.86**

TOTAL DISBURSEMENTS: $191,021.68

PART 3B- DISBURSEMENTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: CHALMERS CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	$24,700.00
SUPPLIES	$4,299.98
OTHER SERVICES AND CHARGES	$25,566.90
CAPITAL OUTLAY	$2,000.00
OTHER DISBURSEMENTS	$43,844.12
TRANSFER OF FUNDS	$8,000.00
TOTAL	**$108,411.00**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$24,700.00
SUPPLIES	$4,299.98
OTHER SERVICES AND CHARGES	$25,566.90
CAPITAL OUTLAY	$2,000.00
OTHER DISBURSEMENTS	$43,844.12
TRANSFER OF FUNDS	$8,000.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$108,411.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHALMERS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-944

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		$86,824.95
	NO FUNCTION NEEDED		$5,999.74
	NO FUNCTION NEEDED		$3,135.00
Expense Category Total:			$95,959.69
Fund Total:			$95,959.69
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		$23,116.14
Expense Category Total:			$23,116.14
Fund Total:			$23,116.14
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		$0.00
Expense Category Total:			$0.00
Fund Total:			$0.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		$1,335.00
Expense Category Total:			$1,335.00
Fund Total:			$1,335.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		$0.00
Expense Category Total:			$0.00
Fund Total:			$0.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		$5,158.01
Expense Category Total:			$5,158.01
Fund Total:			$5,158.01
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		$134,826.20
	NO FUNCTION NEEDED		$158.67
	NO FUNCTION NEEDED		$562.07
	NO FUNCTION NEEDED		$45,265.60
Expense Category Total:			$180,812.54
Fund Total:			$180,812.54
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		$49.71
	NO FUNCTION NEEDED		$92,950.00
Expense Category Total:			$92,999.71
Fund Total:			$92,999.71
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		$562.07
	NO FUNCTION NEEDED		$16,860.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHALMERS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-944

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		$45,265.60
Expense Category Total:			$62,687.67
Fund Total:			$62,687.67
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		$356,628.27
	NO FUNCTION NEEDED		$2,166.74
	NO FUNCTION NEEDED		$1,115.09
	NO FUNCTION NEEDED		$18,547.36
	NO FUNCTION NEEDED		$5,217.72
Expense Category Total:			$383,675.18
Fund Total:			$383,675.18
ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		$1,498.28
	NO FUNCTION NEEDED		$120,309.66
Expense Category Total:			$121,807.94
Fund Total:			$121,807.94
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		$1,600.00
Expense Category Total:			$1,600.00
Fund Total:			$1,600.00
ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED		$0.00
Expense Category Total:			$0.00
Fund Total:			$0.00
Total REVENUES:			$969,151.88

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		$30,382.27
	GENERAL CATEGORIES		$9,618.53
	GENERAL CATEGORIES		$1,255.10
	GENERAL CATEGORIES		$59.55
	GENERAL CATEGORIES		$3,511.74
	GENERAL CATEGORIES		$2,615.24
	GENERAL CATEGORIES		$1,070.20
	GENERAL CATEGORIES		$2,746.70
	GENERAL CATEGORIES		$175.27
	GENERAL CATEGORIES		$19,425.42
Expense Category Total:			$70,860.02
Fund Total:			$70,860.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHALMERS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-944

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		$23,274.51
Expense Category Total:			$23,274.51
Fund Total:			$23,274.51
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		$0.00
Expense Category Total:			$0.00
Fund Total:			$0.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		$135.00
Expense Category Total:			$135.00
Fund Total:			$135.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		$0.00
Expense Category Total:			$0.00
Fund Total:			$0.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		$0.00
Expense Category Total:			$0.00
Fund Total:			$0.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		$30,382.85
	GENERAL CATEGORIES		$9,618.53
	GENERAL CATEGORIES		$1,258.89
	GENERAL CATEGORIES		$2,760.00
	GENERAL CATEGORIES		$24,459.66
	GENERAL CATEGORIES		$59.56
	GENERAL CATEGORIES		$3,434.26
	GENERAL CATEGORIES		$3,429.31
	GENERAL CATEGORIES		$877.37
	GENERAL CATEGORIES		$2,746.70
	GENERAL CATEGORIES		$14,598.11
Expense Category Total:			$93,625.24
	NO FUNCTION NEEDED		$109,810.00
	NO FUNCTION NEEDED		$45,265.60
Expense Category Total:			$155,075.60
Fund Total:			$248,700.84
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		$82,337.00
	NO FUNCTION NEEDED		$57,494.36
Expense Category Total:			$139,831.36
Fund Total:			$139,831.36
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		$45,265.60

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			$45,265.60
Fund Total:			$45,265.60
ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		$23,598.23
	GENERAL CATEGORIES		$360,335.60
Expense Category Total:			$383,933.83
	NO FUNCTION NEEDED		$23,337.04
Expense Category Total:			$23,337.04
Fund Total:			$407,270.87
ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		$68,515.12
Expense Category Total:			$68,515.12
Fund Total:			$68,515.12
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		$217.72
	NO FUNCTION NEEDED		$112.28
Expense Category Total:			$330.00
Fund Total:			$330.00
ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS LIGHT CASH RESERVE	$0.00
Expense Category Total:			$0.00
Fund Total:			$0.00
Total EXPENDITURES:			$1,004,183.32

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHALMERS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-944

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		TOWN OF CHALMERS CHECKING	003-0012-8				$223,586.32
		TOC/SS FUND CHECKING	9100503169				$14,590.42
		SRF-CHALMERS SINKING FUND	701597				$52,544.37
Total CASH:							**$290,721.11**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
10/02/2009	WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	60834911	$0.00	03/02/2013	2.52	$1,905.99
Total by Fund:							**$1,905.99**
09/15/2010	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	60967415	$0.00	12/15/2011	0.99	$45,265.60
Total by Fund:							**$45,265.60**
09/15/2010	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	60967466	$0.00	12/15/2011	0.99	$45,265.60
Total by Fund:							**$45,265.60**
10/02/2009	ELECTRIC UTILITY-CUSTOM	CERTIFICATE OF DEPOSIT	60834962	$0.00	03/02/2013	2.52	$7,593.64

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHALMERS CIVIL TOWN

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

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	ER DEPOSIT						
Total by Fund:							**$7,593.64**
Total INVESTMENTS:							**$100,030.83**
Total Cash and Investments:							**$390,751.94**

(CTAR-1) ANNUAL FINANCIAL REPORT

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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:

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHALMERS CIVIL TOWN

ID: 91-3-944

COUNTY: WHITE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHALMERS CIVIL TOWN

ID: 91-3-944

COUNTY: WHITE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: CHALMERS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-944

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

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount