FEDERAL IDENTIFICATION NUMBER:
35-6001173

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

UNIT NAME: REYNOLDS 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: 91-3-946
(State Board of Accounts USE ONLY)

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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: SHIRLEY ROSE DATE SIGNED: _____

ADDRESS: BOX 214 CITY: REYNOLDS

EMAIL ADDRESS: SHIRLEY.ROSE33@YAHOO.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 984-6425 ZIP: 47980-0000

*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: REYNOLDS CIVIL TOWN ID: 91-3-946

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	$13,794.39	$173,971.44	$101,337.03	$86,428.80	$0.00	$86,428.80
Total by Fund Type:	**$13,794.39**	**$173,971.44**	**$101,337.03**	**$86,428.80**	**$0.00**	**$86,428.80**
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	$18,462.07	$7,458.94	$2,669.58	$23,251.43	$0.00	$23,251.43
COMMUNITY BUILDING/CENTER	$2,692.59	$260.00	$282.71	$2,669.88	$0.00	$2,669.88
DONATIONS	$138.00	$25,545.00	$25,545.00	$138.00	$0.00	$138.00
ECONOMIC DEVELOPMENT REV. BOND	$77,649.24	$327,852.17	$263,165.40	$142,336.01	$488,232.26	$630,568.27
LAW ENFORCEMENT CONTINUING ED	$4,678.06	$792.76	$70.00	$5,400.82	$0.00	$5,400.82
LOCAL ROAD AND STREET	$1,504.08	$2,368.31	$1,174.88	$2,697.51	$0.00	$2,697.51
MOTOR VEHICLE HIGHWAY	$5,303.74	$14,212.35	$12,399.97	$7,116.12	$0.00	$7,116.12
PLANNING GRANT PL-08-008	$23,760.00	$0.00	$23,760.00	$0.00	$0.00	$0.00
RAINY DAY	$13,621.85	$3,272.65	$0.00	$16,894.50	$0.00	$16,894.50
RIVERBOAT	$24,103.26	$3,423.14	$0.00	$27,526.40	$0.00	$27,526.40
Total by Fund Type:	**$171,912.89**	**$385,185.32**	**$329,067.54**	**$228,030.67**	**$488,232.26**	**$716,262.93**
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPL IMPRV CIGARETTE TAX	$3,836.77	$1,601.60	$14.38	$5,423.99	$0.00	$5,423.99
PARK AND RECREATION IMPROVEMENTS	$11,592.57	$5,771.60	$14,200.76	$3,163.41	$0.00	$3,163.41
Total by Fund Type:	**$15,429.34**	**$7,373.20**	**$14,215.14**	**$8,587.40**	**$0.00**	**$8,587.40**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: REYNOLDS CIVIL TOWN ID: 91-3-946

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:	**$201,136.62**	**$566,529.96**	**$444,619.71**	**$323,046.87**	**$488,232.26**	**$811,279.13**
Section II						
Less:						
Investment Sales		$325,000.00				
Investment Purchases			$163,232.26			
Transfers In		$0.00				
Transfers Out			$0.00			
Net Receipts and Disbursements		$241,529.96	$281,387.45			

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: REYNOLDS CIVIL TOWN ID: 91-3-946

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						
WASTEWATER DEBT SERVICE	$66,927.38	$58.59	$0.00	$66,985.97	$0.00	$66,985.97
WASTEWATER UTIL-BOND AND INTEREST	$16,545.52	$28,841.18	$27,500.00	$17,886.70	$0.00	$17,886.70
WASTEWATER UTILITY-CUSTOMER DEPOSIT	$5,954.84	$1,360.92	$1,136.92	$6,178.84	$0.00	$6,178.84
WASTEWATER UTILITY-DEBT RESERVE	$484.98	$36,803.14	$36,800.00	$488.12	$36,800.00	$37,288.12
WASTEWATER UTILITY-DEPREC/IMPROVE	$1,558.30	$0.44	$0.00	$1,558.74	$0.00	$1,558.74
WASTEWATER UTILITY-OPERATING	$16,781.60	$115,331.23	$109,115.57	$22,997.26	$0.00	$22,997.26
WATER UTILITY-BOND AND INTEREST	$12,638.47	$30,671.12	$29,641.88	$13,667.71	$0.00	$13,667.71
WATER UTILITY-CUSTOMER DEPOSIT	$7,086.23	$897.70	$983.56	$7,000.37	$0.00	$7,000.37
WATER UTILITY-DEBT RESERVE	$706.70	$34,002.94	$34,000.00	$709.64	$34,000.00	$34,709.64
WATER UTILITY-OPERATING	$19,446.11	$123,259.19	$126,295.16	$16,410.14	$0.00	$16,410.14
Total by Fund Type:	**$148,130.13**	**$371,226.45**	**$365,473.09**	**$153,883.49**	**$70,800.00**	**$224,683.49**
Subtotal All Funds:	**$148,130.13**	**$371,226.45**	**$365,473.09**	**$153,883.49**	**$70,800.00**	**$224,683.49**

Section II

Less:		
Investment Sales	$70,800.00	
Investment Purchases		$70,800.00
Transfers In	$89,101.88	
Transfers Out		$59,460.00
Net Receipts and Disbursements	$211,324.57	$235,213.09

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UNIT NAME: REYNOLDS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$126,000.91
Total for: TAXES	**$126,000.91**
ABC EXCISE TAX DISTRIBUTION	$850.10
ABC EXCISE TAX DISTRIBUTION	$0.00
CIGARETTE TAX DISTR-GENERAL FUND	$436.80
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,731.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$19,159.02
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$628.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$18,716.03
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$3,503.00
Total for: INTERGOVERNMENTAL	**$45,023.95**
RENTAL OF PROPERTY (RECREATION)	$0.00
Total for: CHARGES FOR SERVICES	**$0.00**
INTEREST EARNED	$239.81
CABLE TV FRANCHISE	$1,716.77
MISCELLANEOUS REVENUE-OTHER	$990.00
Total for: MISCELLANEOUS	**$2,946.58**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR GENERAL	**$173,971.44**
Fund: MOTOR VEHICLE HIGHWAY	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$14,212.35
Total for: INTERGOVERNMENTAL	**$14,212.35**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$14,212.35**
Fund: LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$2,368.31
Total for: INTERGOVERNMENTAL	**$2,368.31**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$2,368.31**
Fund: DONATIONS	
MISCELLANEOUS REVENUE-OTHER	$25,545.00
Total for: MISCELLANEOUS	**$25,545.00**
TOTAL RECEIPTS FOR DONATIONS	**$25,545.00**
Fund: LAW ENFORCEMENT CONTINUING ED	
IN LIEU OF TAXES-MUNICIPAL UTILITIES	$0.00

UNIT NAME: REYNOLDS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: LAW ENFORCEMENT CONTINUING ED	
Total for: CHARGES FOR SERVICES	**$0.00**
FINES AND FEES-OTHER	$692.76
Total for: FINES, FORFEITURES, AND FEES	**$692.76**
MISCELLANEOUS REVENUE-OTHER	$100.00
Total for: MISCELLANEOUS	**$100.00**
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	**$792.76**
Fund: RIVERBOAT	
RIVERBOAT REVENUE SHARING	$3,423.14
Total for: INTERGOVERNMENTAL	**$3,423.14**
TOTAL RECEIPTS FOR RIVERBOAT	**$3,423.14**
Fund: COMMUNITY BUILDING/CENTER	
RENTAL OF PROPERTY	$0.00
RENTAL OF PROPERTY	$260.00
Total for: MISCELLANEOUS	**$260.00**
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	**$260.00**
Fund: RAINY DAY	
CEDIT INTERGOVERNMENTAL	$3,272.65
RIVERBOAT REVENUE SHARING	$0.00
Total for: INTERGOVERNMENTAL	**$3,272.65**
TOTAL RECEIPTS FOR RAINY DAY	**$3,272.65**
Fund: CEDIT SPECIAL REVENUE	
CEDIT INTERGOVERNMENTAL	$7,140.97
Total for: INTERGOVERNMENTAL	**$7,140.97**
MISCELLANEOUS REVENUE-OTHER	$317.97
Total for: MISCELLANEOUS	**$317.97**
TRANSFER OF FUNDS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	**$7,458.94**
Fund: PLANNING GRANT PL-08-008	
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**
TOTAL RECEIPTS FOR PLANNING GRANT PL-08-008	**$0.00**

UNIT NAME: REYNOLDS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: ECONOMIC DEVELOPMENT REV. BOND	
INTEREST EARNED	$2,852.17
Total for: MISCELLANEOUS	**$2,852.17**
SALE OF INVESTMENTS	$325,000.00
Total for: OTHER FINANCING SOURCES	**$325,000.00**
TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT REV. BOND	**$327,852.17**
Fund: CUMULATIVE CAPL IMPRV CIGARETTE TAX	
CIGARETTE TAX DISTR-CCI FUND	$1,601.60
Total for: INTERGOVERNMENTAL	**$1,601.60**
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$1,601.60**
Fund: PARK AND RECREATION IMPROVEMENTS	
CONCESSION STANDS	$5,741.59
Total for: CHARGES FOR SERVICES	**$5,741.59**
MISCELLANEOUS REVENUE-OTHER	$30.01
Total for: MISCELLANEOUS	**$30.01**
TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS	**$5,771.60**
Total Receipts:	**$566,529.96**

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$592.10
	SUPPLIES	$7,891.98
	OTHER SERVICES AND CHARGES	$3,915.89
TOTAL		**$12,399.97**
Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	$1,174.88
TOTAL		**$1,174.88**
Fund:	DONATIONS	
	OTHER SERVICES AND CHARGES	$25,545.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$25,545.00**
Fund:	LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$70.00
TOTAL		**$70.00**
Fund:	COMMUNITY BUILDING/CENTER	
	SUPPLIES	$282.71
TOTAL		**$282.71**
Fund:	RAINY DAY	
	TRANSFER OF FUNDS	$0.00
TOTAL		**$0.00**
Fund:	CEDIT SPECIAL REVENUE	
	OTHER SERVICES AND CHARGES	$1,170.00
	CAPITAL OUTLAY	$1,499.58
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$2,669.58**
Fund:	PLANNING GRANT PL-08-008	
	OTHER SERVICES AND CHARGES	$23,760.00
TOTAL		**$23,760.00**
Fund:	ECONOMIC DEVELOPMENT REV. BOND	
	PERSONAL SERVICES	$0.00
	SUPPLIES	$0.00
	CAPITAL OUTLAY	$99,933.14
	TRANSFER OF FUNDS	$0.00
	PURCHASE OF INVESTMENTS	$163,232.26
TOTAL		**$263,165.40**
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	SUPPLIES	$14.38
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$14.38**
Fund:	PARK AND RECREATION IMPROVEMENTS	

PART 3A- DISBURSEMENTS COUNTY: WHITE COUNTY

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

PERSONAL SERVICES	$6,604.09
SUPPLIES	$7,596.67
OTHER SERVICES AND CHARGES	$0.00
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TOTAL	**$14,200.76**

TOTAL DISBURSEMENTS: **$343,282.68**

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PART 3B- DISBURSEMENTS COUNTY: WHITE COUNTY

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

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	$44,809.91
SUPPLIES	$2,706.85
OTHER SERVICES AND CHARGES	$44,538.10
CAPITAL OUTLAY	$8,879.20
OTHER DISBURSEMENTS	$402.97
TOTAL	**$101,337.03**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$44,809.91
SUPPLIES	$2,706.85
OTHER SERVICES AND CHARGES	$44,538.10
CAPITAL OUTLAY	$8,879.20
OTHER DISBURSEMENTS	$402.97
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$101,337.03**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

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	METERED-RESIDENTIAL	$79,497.85
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	$11,880.00
	NO FUNCTION NEEDED	OTHER REVENUE	$0.00
	NO FUNCTION NEEDED	OTHER REVENUE	$1,249.75
	NO FUNCTION NEEDED	INTEREST EARNED	$723.60
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	$29,641.88
	NO FUNCTION NEEDED	REFUNDS-OTHER	$266.11
Expense Category Total:			$123,259.19
Fund Total:			$123,259.19
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	$11.12
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	$30,660.00
Expense Category Total:			$30,671.12
Fund Total:			$30,671.12
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	$897.70
	NO FUNCTION NEEDED	GUARANTEED REVENUES	$0.00
Expense Category Total:			$897.70
Fund Total:			$897.70
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	$2.94
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	$34,000.00
Expense Category Total:			$34,002.94
Fund Total:			$34,002.94
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	$113,810.97
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	$652.40
	NO FUNCTION NEEDED	OTHER REVENUE	$103.75
	NO FUNCTION NEEDED	INTEREST EARNED	$764.11
Expense Category Total:			$115,331.23
Fund Total:			$115,331.23
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	$41.18
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	$28,800.00
Expense Category Total:			$28,841.18
Fund Total:			$28,841.18
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	$0.44
Expense Category Total:			$0.44

Fund Name	Expense Category	Account Title	Amount
Fund Total:			$0.44
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	$1,360.92
Expense Category Total:			$1,360.92
Fund Total:			$1,360.92
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	$3.14
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	$36,800.00
Expense Category Total:			$36,803.14
Fund Total:			$36,803.14
WASTEWATER DEBT SERVICE	NO FUNCTION NEEDED	INTEREST EARNED	$58.59
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	$0.00
Expense Category Total:			$58.59
Fund Total:			$58.59
Total REVENUES:			$371,226.45

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	$27,922.60
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	$63.91
	GENERAL CATEGORIES	PURCHASED POWER	$7,984.79
	GENERAL CATEGORIES	CHEMICALS	$5,664.52
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	$9,258.70
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	$745.00
	GENERAL CATEGORIES	INSURANCE-OTHER	$2,151.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	$0.00
	GENERAL CATEGORIES	MISCELLANEOUS	$3,032.99
Expense Category Total:			$56,823.51
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	$30,660.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	$21,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	$8,641.88
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	$9,169.77
Expense Category Total:			$69,471.65
Fund Total:			$126,295.16
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	$21,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	$8,641.88
Expense Category Total:			$29,641.88
Fund Total:			$29,641.88

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	$983.56
Expense Category Total:			$983.56
Fund Total:			$983.56
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	$34,000.00
Expense Category Total:			$34,000.00
Fund Total:			$34,000.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	$24,994.82
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	$102.93
	GENERAL CATEGORIES	PURCHASED POWER	$5,368.37
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	$5,117.85
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	$4,600.00
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	$2,151.00
	GENERAL CATEGORIES	MISCELLANEOUS	$3,301.56
	GENERAL CATEGORIES	MISCELLANEOUS	$0.00
Expense Category Total:			$45,636.53
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	$28,800.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	$17,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	$17,093.50
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	$585.54
Expense Category Total:			$63,479.04
Fund Total:			$109,115.57
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	$25,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	$2,500.00
Expense Category Total:			$27,500.00
Fund Total:			$27,500.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	$1,136.92
Expense Category Total:			$1,136.92
Fund Total:			$1,136.92
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	$36,800.00
Expense Category Total:			$36,800.00
Fund Total:			$36,800.00
Total EXPENDITURES:			$365,473.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

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
		GENERAL	0001	$158,976.23			$310,069.83
		WATER-CHECKING _DEPOSITS	0002	$26,532.34			$23,410.51
		BOND _INT (WATER)	0003	$12,638.47			$13,667.71
		DEBT RESERVE (WATER)	0004	$706.70			$709.64
		WASTEWATER CHECK DEPOS	0005	$22,736.44			$29,176.10
		BOND _INT (SEWAGE)	0006	$16,545.52			$17,886.70
		SEWAGE IMPROVEMENT	0007	$1,558.30			$1,558.74
		DEBT RESERVE (SEWAGE)	0008	$484.98			$488.12
		DEBT SERVICE (SEWAGE)	0009	$66,927.38			$66,985.97
		MVH	0010	$5,303.74			$7,116.12
		RD _ST	0011	$1,504.08			$2,697.51
		PARK	1012	$11,592.57			$3,163.41

Total CASH: **$476,930.36**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
03/22/2010	ECONOMIC DEVELOPMENT REV. BOND	CERTIFICATE OF DEPOSIT	61031405	$163,232.26	02/22/2011	1.14	$163,232.26
09/17/2009	ECONOMIC DEVELOPMENT REV. BOND	CERTIFICATE OF DEPOSIT	60859930	$162,500.00	04/17/2011	1.98	$162,500.00
09/17/2009	ECONOMIC DEVELOPMENT REV. BOND	CERTIFICATE OF DEPOSIT	60859965	$162,500.00	09/17/2011	1.39	$162,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

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
Total by Fund:							**$488,232.26**
07/10/2010	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	61032371	$34,000.00	10/15/2011	1.09	$34,000.00
Total by Fund:							**$34,000.00**
02/10/2009	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	61032398	$36,800.00	10/15/2011	1.09	$36,800.00
Total by Fund:							**$36,800.00**
Total INVESTMENTS:							**$559,032.26**
Total Cash and Investments:							**$1,035,962.62**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

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: REYNOLDS CIVIL TOWN

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

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

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

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: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

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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