

FEDERAL IDENTIFICATION NUMBER:
35-1144856

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

UNIT NAME:
RUSSIAVILLE CIVIL TOWN

COUNTY:
HOWARD COUNTY

ID: 34-3-682
(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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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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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: LINDA DOWNEY DATE SIGNED: _____
ADDRESS: P O BOX 278 CITY: RUSSIAVILLE
250 NORTH UNION STREET EMAIL ADDRESS: RUSSIAVILLECLERK883@YAHOO.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 883-5739 ZIP: 46979-0278

*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						
GENERAL	\$58,856.76	\$309,706.00	\$335,157.06	\$33,405.70	\$0.00	\$33,405.70
Total by Fund Type:	\$58,856.76	\$309,706.00	\$335,157.06	\$33,405.70	\$0.00	\$33,405.70
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$58,581.27	\$14,136.96	\$0.00	\$72,718.23	\$0.00	\$72,718.23
DONATIONS	\$90.03	\$3,433.00	\$2,050.18	\$1,472.85	\$0.00	\$1,472.85
DONATIONS #2	\$0.00	\$3,838.68	\$0.00	\$3,838.68	\$0.00	\$3,838.68
GRANT, MISC	\$0.00	\$322,448.77	\$322,448.77	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$3,090.50	\$1,035.45	\$0.00	\$4,125.95	\$0.00	\$4,125.95
LEVY EXCESS	\$0.00	\$631.71	\$0.00	\$631.71	\$0.00	\$631.71
LOCAL ROAD AND STREET	\$12,834.27	\$9,824.92	\$0.00	\$22,659.19	\$0.00	\$22,659.19
MOTOR VEHICLE HIGHWAY	\$9,343.00	\$71,869.08	\$66,967.59	\$14,244.49	\$0.00	\$14,244.49
OPERATION PULLOVER	\$238.76	\$0.00	\$0.00	\$238.76	\$0.00	\$238.76
RAINY DAY	\$10,449.00	\$7,660.38	\$6,614.56	\$11,494.82	\$0.00	\$11,494.82
RIVERBOAT	\$15,235.40	\$6,833.77	\$20,738.42	\$1,330.75	\$0.00	\$1,330.75
Total by Fund Type:	\$109,862.23	\$441,712.72	\$418,819.52	\$132,755.43	\$0.00	\$132,755.43
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$34,837.34	\$12,110.89	\$26,413.97	\$20,534.26	\$0.00	\$20,534.26
CUMULATIVE CAPITAL IMPROVEMENT	\$19,878.25	\$3,197.34	\$22,135.50	\$940.09	\$0.00	\$940.09
Total by Fund Type:	\$54,715.59	\$15,308.23	\$48,549.47	\$21,474.35	\$0.00	\$21,474.35
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$227,028.73	\$227,028.73	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$227,028.73	\$227,028.73	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682

CASH UNITS ONLY

COUNTY: HOWARD COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$223,434.58	\$993,755.68	\$1,029,554.78	\$187,635.48	\$0.00	\$187,635.48
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$16,599.45				
Transfers Out			\$16,599.45			
Net Receipts and Disbursements		\$977,156.23	\$1,012,955.33			

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						
TRASH UTILITY-OTHER #1	\$3,989.73	\$54,263.56	\$52,931.36	\$5,321.93	\$0.00	\$5,321.93
WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$82,835.02	\$82,835.02	\$0.00	\$90,568.73	\$90,568.73
WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,286.28	\$1,177.40	\$4,463.68	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-OPERATING	\$6,715.75	\$128,542.78	\$130,617.11	\$4,641.42	\$0.00	\$4,641.42
WATER UTILITY-BOND AND INTEREST	\$31,512.73	\$94,260.00	\$94,258.25	\$31,514.48	\$11,875.00	\$43,389.48
WATER UTILITY-CUSTOMER DEPOSIT	\$2,315.00	\$0.00	\$10.00	\$2,305.00	\$2,025.00	\$4,330.00
WATER UTILITY-DEBT RESERVE	\$58,072.00	\$18,852.00	\$45,395.33	\$31,528.67	\$0.00	\$31,528.67
WATER UTILITY-DEPRECIATION/IMPROVE	\$175.31	\$134.73	\$0.00	\$310.04	\$0.00	\$310.04
WATER UTILITY-OPERATING	\$8,304.57	\$178,187.08	\$182,556.80	\$3,934.85	\$0.00	\$3,934.85
Total by Fund Type:	\$114,371.37	\$558,252.57	\$593,067.55	\$79,556.39	\$104,468.73	\$184,025.12
Subtotal All Funds:	\$114,371.37	\$558,252.57	\$593,067.55	\$79,556.39	\$104,468.73	\$184,025.12

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$195,947.02	
Transfers Out		\$195,947.02
Net Receipts and Disbursements	\$362,305.55	\$397,120.53

UNIT NAME: RUSSIAVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
DOG TAX LICENSES	\$51.00
DOG TAX LICENSES	\$201,003.18
BUILDING AND PLANNING PERMITS	\$164.00
Total for: LICENSES AND PERMITS	\$201,218.18
ABC EXCISE TAX DISTRIBUTION	\$1,697.08
CIGARETTE TAX DISTR-GENERAL FUND	\$1,202.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,623.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,324.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$574.22
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$43,188.00
Total for: INTERGOVERNMENTAL	\$74,609.10
INTEREST EARNED	\$173.16
RENTAL OF PROPERTY	\$8,400.00
RENTAL OF PROPERTY	\$500.00
Total for: MISCELLANEOUS	\$9,073.16
TRANSFER OF FUNDS-OTHER	\$16,599.45
INSURANCE REIMBURSEMENTS	\$7,694.82
REFUNDS-OTHER	\$186.60
REFUNDS-OTHER	\$324.69
Total for: OTHER FINANCING SOURCES	\$24,805.56
TOTAL RECEIPTS FOR GENERAL	\$309,706.00
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$106.04
GENERAL PROPERTY TAXES	\$26,024.96
Total for: TAXES	\$26,131.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$25,950.53
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$209.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,397.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.11
WHEEL TAX INTERGOVERNMENTAL	\$12,664.86
Total for: INTERGOVERNMENTAL	\$42,296.44
STATE CONTRIBUTIONS	\$3,441.64
Total for: MISCELLANEOUS	\$3,441.64
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$71,869.08
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,824.92
Total for: INTERGOVERNMENTAL	\$9,824.92

UNIT NAME: RUSSIAVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$9,824.92
Fund: <u>DONATIONS</u>	
OTHER CONTRIBUTIONS	\$1,000.00
OTHER CONTRIBUTIONS	\$2,433.00
Total for: MISCELLANEOUS	\$3,433.00
TOTAL RECEIPTS FOR DONATIONS	\$3,433.00
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMIT APPLICATIONS	\$430.00
POLICE REPORTS	\$35.00
Total for: CHARGES FOR SERVICES	\$465.00
COURT COSTS	\$570.45
Total for: FINES, FORFEITURES, AND FEES	\$570.45
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,035.45
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$6,833.77
Total for: INTERGOVERNMENTAL	\$6,833.77
TOTAL RECEIPTS FOR RIVERBOAT	\$6,833.77
Fund: <u>DONATIONS #2</u>	
OTHER CONTRIBUTIONS	\$3,838.68
Total for: MISCELLANEOUS	\$3,838.68
TOTAL RECEIPTS FOR DONATIONS #2	\$3,838.68
Fund: <u>GRANT, MISC</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
CONTRACTUAL SERVICES	\$322,448.77
Total for: CHARGES FOR SERVICES	\$322,448.77
TOTAL RECEIPTS FOR GRANT, MISC	\$322,448.77
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,590.66
Total for: INTERGOVERNMENTAL	\$6,590.66
OTHER FINANCING SOURCES	\$1,069.72
Total for: OTHER FINANCING SOURCES	\$1,069.72
TOTAL RECEIPTS FOR RAINY DAY	\$7,660.38

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
GENERAL PROPERTY TAXES	\$14,136.96
Total for: TAXES	\$14,136.96
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$14,136.96
Fund: <u>LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$631.71
Total for: TAXES	\$631.71
TOTAL RECEIPTS FOR LEVY EXCESS	\$631.71
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$7,260.59
Total for: TAXES	\$7,260.59
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$58.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$947.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20.67
Total for: INTERGOVERNMENTAL	\$1,026.65
ADJUSTMENT	\$3,821.97
Total for: MISCELLANEOUS	\$3,821.97
OTHER FINANCING SOURCES	\$1.68
Total for: OTHER FINANCING SOURCES	\$1.68
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$12,110.89
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,197.34
Total for: INTERGOVERNMENTAL	\$3,197.34
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$3,197.34
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$227,028.73
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$227,028.73
TOTAL RECEIPTS FOR PAYROLL	\$227,028.73
Total Receipts:	\$993,755.68

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

ID: 34-3-682 PAGE: 1
COUNTY: HOWARD COUNTY
UNIT NAME: RUSSIAVILLE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$25,878.00
	SUPPLIES		\$18,170.84
	OTHER SERVICES AND CHARGES		\$22,843.75
	CAPITAL OUTLAY		\$75.00
	TOTAL		\$66,967.59

Fund:	DONATIONS		
	SUPPLIES		\$2,050.18
	TOTAL		\$2,050.18

Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$8,630.97
	TRANSFER OF FUNDS		\$12,107.45
	TOTAL		\$20,738.42

Fund:	GRANT, MISC		
	CAPITAL OUTLAY		\$322,448.77
	TOTAL		\$322,448.77

Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$2,122.56
	TRANSFER OF FUNDS		\$4,492.00
	TOTAL		\$6,614.56

Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$26,413.97
	TOTAL		\$26,413.97

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$22,135.50
	TOTAL		\$22,135.50

Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$227,028.73
	TOTAL		\$227,028.73

TOTAL DISBURSEMENTS:			\$694,397.72
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 34-3-682 PAGE: 1
COUNTY: HOWARD COUNTY
UNIT NAME: RUSSIAVILLE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$130,065.77
	SUPPLIES	\$18,794.94
	OTHER SERVICES AND CHARGES	\$128,365.77
	CAPITAL OUTLAY	\$57,930.58
	TOTAL	\$335,157.06
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$130,065.77
	SUPPLIES	\$18,794.94
	OTHER SERVICES AND CHARGES	\$128,365.77
	CAPITAL OUTLAY	\$57,930.58
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$335,157.06

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		\$177,843.55
	NO FUNCTION NEEDED		\$110.00
	NO FUNCTION NEEDED		\$96.28
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$137.25
			\$178,187.08
			\$178,187.08
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$94,260.00
			\$94,260.00
			\$94,260.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$134.73
			\$134.73
			\$134.73
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$18,852.00
			\$18,852.00
			\$18,852.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$128,480.06
	NO FUNCTION NEEDED		\$62.72
			\$128,542.78
			\$128,542.78
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$82,835.02
			\$82,835.02
			\$82,835.02
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$1,177.40
			\$1,177.40
			\$1,177.40
TRASH UTILITY-OTHER #1	NO FUNCTION NEEDED		\$54,263.56
			\$54,263.56
			\$54,263.56
Total REVENUES:			\$558,252.57

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$18,422.30	
	GENERAL CATEGORIES		\$6,226.32	
	GENERAL CATEGORIES		\$3,896.47	
	GENERAL CATEGORIES		\$13,793.03	
	GENERAL CATEGORIES		\$1,012.66	
	GENERAL CATEGORIES		\$4,761.25	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER PHONE	\$2,244.97	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER KEYSTONE	\$780.00	
	GENERAL CATEGORIES		\$15,825.72	
	GENERAL CATEGORIES		\$1,434.10	
Expense Category Total:			\$68,396.82	
	NO FUNCTION NEEDED		\$113,112.00	
	NO FUNCTION NEEDED		\$1,047.98	
Expense Category Total:			\$114,159.98	
Fund Total:			\$182,556.80	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$57,032.00	
	NO FUNCTION NEEDED		\$37,226.25	
Expense Category Total:			\$94,258.25	
Fund Total:			\$94,258.25	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$10.00	
			\$10.00	
Expense Category Total:			\$10.00	
Fund Total:			\$10.00	
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$45,395.33	
			\$45,395.33	
Expense Category Total:			\$45,395.33	
Fund Total:			\$45,395.33	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SUPPLIES AND EXPENSE PHONE	\$400.82	
	GENERAL CATEGORIES		\$16,892.85	
	GENERAL CATEGORIES		\$6,322.40	
	GENERAL CATEGORIES		\$17,374.30	
	GENERAL CATEGORIES		\$1,082.43	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER KEYSTONE CONTRACT	\$780.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER NPDES PERMIT	\$2,400.00	
	GENERAL CATEGORIES		\$2,529.29	
	Expense Category Total:			\$47,782.09
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE BOND _ INTEREST FUND	\$82,835.02

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

Expense Category Total:

\$82,835.02

Fund Total:

\$130,617.11

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$50,000.00
	NO FUNCTION NEEDED		\$32,835.02
Expense Category Total:			\$82,835.02
Fund Total:			\$82,835.02
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$4,463.68
Expense Category Total:			\$4,463.68
Fund Total:			\$4,463.68
TRASH UTILITY-OTHER #1	GENERAL CATEGORIES		\$52,931.36
Expense Category Total:			\$52,931.36
Fund Total:			\$52,931.36
Total EXPENDITURES:			\$593,067.55

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>
		WASTEWATER UTILITY	1437291				\$4,641.42
		TRASH FUND	1436120				\$5,321.93
		WATER UTILITY	1437860				\$69,593.04
Total CASH:							\$79,556.39

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>
08/16/1973	WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	11091	\$11,875.00	12/31/2011	1.00	\$11,875.00
Total by Fund:							\$11,875.00
01/22/1974	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	5467	\$1,025.00	12/31/2011	1.00	\$1,025.00
08/16/1973	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	5195	\$1,000.00	12/31/2011	1.00	\$1,000.00
Total by Fund:							\$2,025.00
08/16/1973	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	19847	\$90,568.73	09/18/2011	1.00	\$90,568.73
Total by Fund:							\$90,568.73

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682

COUNTY: HOWARD COUNTY

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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>
Total INVESTMENTS:							\$104,468.73
Total Cash and Investments:							\$184,025.12

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN
COUNTY: HOWARD COUNTY

ID: 34-3-682

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682

COUNTY: HOWARD 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: RUSSEVILLE CIVIL TOWN

ID: 34-3-682

COUNTY: HOWARD 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: HOWARD COUNTY
UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682

COUNTY: HOWARD COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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