

FEDERAL IDENTIFICATION NUMBER:
35-6000936

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

UNIT NAME:

ALBION CIVIL TOWN

COUNTY:

NOBLE COUNTY

ID: 57-3-807

(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: CAROL SELBY

DATE SIGNED: _____

ADDRESS: P O BOX 27

CITY: ALBION

211 E PARK DR

EMAIL ADDRESS: ALBIONCLERK@FRONTIER.COM

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

(260) 636-2246

ZIP: 46701-0000

*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>
Section I						
271 STATE GRANT # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 TAX INCREMENT FINANCING #1	\$971,338.56	\$336,678.24	\$199,054.95	\$1,108,961.85	\$0.00	\$1,108,961.85
527 TAX INCREMENT FINANCING #2	\$80,106.83	\$36,510.56	\$3,284.27	\$113,333.12	\$0.00	\$113,333.12
Total by Fund Type:	\$1,601,651.50	\$978,749.71	\$857,581.71	\$1,722,819.50	\$0.00	\$1,722,819.50
FUND TYPE: DEBT SERVICE						
529 DEBT SERVICE - OTHER	\$-2,466.38	\$107,018.59	\$104,552.21	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-2,466.38	\$107,018.59	\$104,552.21	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
104 CO ECONOMIC DEVELOPMENT INCOME TAX	\$108,963.30	\$90,921.00	\$92,291.78	\$107,592.52	\$0.00	\$107,592.52
403 CUMULATIVE CAPITAL DEVELOPMENT	\$139,972.89	\$37,838.65	\$9,845.67	\$167,965.87	\$0.00	\$167,965.87
405 CUMULATIVE CAPITAL IMPROVEMENT	\$46,995.85	\$6,687.48	\$7,416.00	\$46,267.33	\$0.00	\$46,267.33
449 GENERAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$295,932.04	\$135,447.13	\$109,553.45	\$321,825.72	\$0.00	\$321,825.72
FUND TYPE: AGENCY						
907 CREDIT UNION	\$0.00	\$187,296.13	\$187,296.13	\$0.00	\$0.00	\$0.00
905 HEALTH INSURANCE	\$937.72	\$28,118.80	\$28,345.96	\$710.56	\$0.00	\$710.56
909 INSURANCE-OTHER	\$203.03	\$1,468.56	\$1,483.04	\$188.55	\$0.00	\$188.55
910 INSURANCE-OTHER #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 PAYROLL	\$21,178.62	\$54,311.06	\$54,311.06	\$21,178.62	\$0.00	\$21,178.62
900 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$66,126.91	\$66,126.91	\$0.00	\$0.00	\$0.00
913 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
914 PAYROLL WITHHOLDING-HSA	\$0.00	\$18,348.41	\$18,348.41	\$0.00	\$0.00	\$0.00
904 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$10,450.42	\$10,450.42	\$0.00	\$0.00	\$0.00
901 PAYROLL WITHHOLDING-OASI	\$0.00	\$54,240.89	\$54,240.89	\$0.00	\$0.00	\$0.00
911 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 PAYROLL WITHHOLDING-OTHER	\$151.58	\$174,823.36	\$174,820.93	\$154.01	\$0.00	\$154.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALBION CIVIL TOWN

ID: 57-3-807

CASH UNITS ONLY

COUNTY: NOBLE 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>	<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						
#3						
908 PAYROLL WITHHOLDING-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#4						
903 PAYROLL WITHHOLDING-STATE	\$0.00	\$24,677.18	\$24,677.18	\$0.00	\$0.00	\$0.00
902 PERF	\$1,055.33	\$3,780.82	\$3,786.33	\$1,049.82	\$0.00	\$1,049.82
Total by Fund Type:	\$23,526.28	\$623,642.54	\$623,887.26	\$23,281.56	\$0.00	\$23,281.56

Subtotal All Funds:	\$2,395,822.26	\$2,633,337.36	\$2,498,527.97	\$2,530,631.65	\$0.00	\$2,530,631.65
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$626,266.09	
Transfers Out		\$623,887.26
Net Receipts and Disbursements	\$2,007,071.27	\$1,874,640.71

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALBION CIVIL TOWN

ID: 57-3-807

CASH UNITS ONLY

COUNTY: NOBLE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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						
609 WASTEWATER UTILITY-OPERATING	\$91,747.85	\$249,594.48	\$265,297.76	\$76,044.57	\$0.00	\$76,044.57
605 WATER UTILITY-CUSTOMER DEPOSIT	\$45,740.39	\$8,700.00	\$6,270.00	\$48,170.39	\$0.00	\$48,170.39
603 WATER UTILITY-OPERATING	\$645,825.77	\$700,676.47	\$561,348.81	\$785,153.43	\$0.00	\$785,153.43
Total by Fund Type:	\$783,314.01	\$958,970.95	\$832,916.57	\$909,368.39	\$0.00	\$909,368.39
Subtotal All Funds:	\$783,314.01	\$958,970.95	\$832,916.57	\$909,368.39	\$0.00	\$909,368.39

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$44.00	
Transfers Out		\$20,000.00
Net Receipts and Disbursements	\$958,926.95	\$812,916.57

UNIT NAME: ALBION CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>105 GENERAL</u>	
11000	GENERAL PROPERTY TAXES	\$340,176.00
	Total for: TAXES	\$340,176.00
22100	BUILDING AND PLANNING PERMITS	\$2,567.70
	Total for: LICENSES AND PERMITS	\$2,567.70
35000	ABC EXCISE TAX DISTRIBUTION	\$742.50
35100	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,209.59
35300	CIGARETTE TAX DISTR-GENERAL FUND	\$1,823.86
12100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$599.25
12200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,763.09
12000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,664.53
11100	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$232,611.00
12400	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$43,114.07
12500	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
99400	RIVERBOAT REVENUE SHARING	\$14,293.35
	Total for: INTERGOVERNMENTAL	\$319,821.24
41300	COPY MACHINE CHARGES	\$5.00
42600	FIRE PROTECTION CONTRACTS	\$107,141.00
51000	PARKING METER FINES AND PENALTIES	\$490.00
	Total for: CHARGES FOR SERVICES	\$107,636.00
52000	ORDINANCE VIOLATIONS	\$505.00
54000	COURT COSTS	\$3,319.38
	Total for: FINES, FORFEITURES, AND FEES	\$3,824.38
60000	INTEREST EARNED	\$2,983.93
64000	CABLE TV FRANCHISE	\$5,588.49
99000	MISCELLANEOUS REVENUE-OTHER	\$2,060.86
	Total for: MISCELLANEOUS	\$10,633.28
12600	TRANSFER OF FUNDS-OTHER	\$0.00
91300	INSURANCE REIMBURSEMENTS	\$3,820.79
	Total for: OTHER FINANCING SOURCES	\$3,820.79
	TOTAL RECEIPTS FOR 105 GENERAL	\$788,479.39
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
11000	GENERAL PROPERTY TAXES	\$253,784.19
	Total for: TAXES	\$253,784.19
35700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$54,919.82
12100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$594.00
12200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,003.79
12000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,675.07
12600	WHEEL TAX INTERGOVERNMENTAL	\$13,475.13

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: ALBION CIVIL TOWN
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
44000	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$85,667.81
13400	RENTAL OF PROPERTY	\$4,804.72
67000	MISCELLANEOUS REVENUE-OTHER	\$2,819.51
	Total for: MISCELLANEOUS	\$7,624.23
67100	TRANSFER OF FUNDS-OTHER	\$0.00
49900	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$347,076.23
Fund:	<u>207 LOCAL ROAD AND STREET</u>	
35700	LOCAL ROAD AND STREET DISTRIBUTION	\$11,730.96
	Total for: INTERGOVERNMENTAL	\$11,730.96
35600	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
36000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 207 LOCAL ROAD AND STREET	\$11,730.96
Fund:	<u>216 PARKS AND RECREATION OPERATING</u>	
11000	GENERAL PROPERTY TAXES	\$87,988.45
	Total for: TAXES	\$87,988.45
12100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$207.00
12200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,774.96
12000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,007.88
	Total for: INTERGOVERNMENTAL	\$5,989.84
99000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION OPERATING	\$93,978.29
Fund:	<u>206 CEMETERY OPERATING</u>	
11000	GENERAL PROPERTY TAXES	\$35,841.01
	Total for: TAXES	\$35,841.01
12100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$84.00
11200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,275.03
12000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$80.22
	Total for: INTERGOVERNMENTAL	\$2,439.25
49100	SALE OF CEMETERY LOTS	\$2,590.00
49800	OPENING AND CLOSING GRAVES	\$4,400.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ALBION CIVIL TOWN

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 CEMETERY OPERATING</u>	
49900	CEMETERY RECEIPTS	\$220.00
	Total for: CHARGES FOR SERVICES	\$7,210.00
12200	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
12400	TRANSFER OF FUNDS-OTHER	\$0.00
12300	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 206 CEMETERY OPERATING	\$45,490.26
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
54300	GUN PERMITS	\$910.00
	Total for: LICENSES AND PERMITS	\$910.00
54200	ACCIDENT REPORT COPIES	\$165.00
	Total for: CHARGES FOR SERVICES	\$165.00
54400	FINES AND FEES-OTHER	\$90.00
54100	COURT RECEIPTS	\$171.00
	Total for: FINES, FORFEITURES, AND FEES	\$261.00
54000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
54600	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED	\$1,336.00
Fund:	<u>108 DRUG FREE COMMUNITY</u>	
99000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 108 DRUG FREE COMMUNITY	\$0.00
Fund:	<u>447 FIRE DONATION</u>	
67300	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 447 FIRE DONATION	\$0.00
Fund:	<u>217 PARK DONATION</u>	
22600	SIGN PERMITS	\$3,725.00
	Total for: LICENSES AND PERMITS	\$3,725.00
47400	CONCESSION STANDS	\$900.00
	Total for: CHARGES FOR SERVICES	\$900.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ALBION CIVIL TOWN

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>217 PARK DONATION</u>		
22500	RENTAL OF PROPERTY	\$2,320.00
47100	MISCELLANEOUS REVENUE-OTHER	\$6,934.00
	Total for: MISCELLANEOUS	\$9,254.00
91300	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 217 PARK DONATION		\$13,879.00
Fund: <u>218 DONATIONS #2</u>		
99100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 218 DONATIONS #2		\$0.00
Fund: <u>219 DONATIONS #3</u>		
61000	INTEREST EARNED	\$1.42
67200	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1.42
70000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 219 DONATIONS #3		\$1.42
Fund: <u>221 DONATIONS #4</u>		
67000	MISCELLANEOUS REVENUE-OTHER	\$3,903.50
	Total for: MISCELLANEOUS	\$3,903.50
TOTAL RECEIPTS FOR 221 DONATIONS #4		\$3,903.50
Fund: <u>224 DONATIONS #5</u>		
11100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 224 DONATIONS #5		\$0.00
Fund: <u>220 FEDERAL GRANTS # 2</u>		
50000	MISCELLANEOUS REVENUE-OTHER	\$1,841.50
	Total for: MISCELLANEOUS	\$1,841.50
TOTAL RECEIPTS FOR 220 FEDERAL GRANTS # 2		\$1,841.50
Fund: <u>100 STATE GRANT # 2</u>		
10000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ALBION CIVIL TOWN

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 100 STATE GRANT # 2		\$0.00
Fund: <u>271 STATE GRANT # 3</u>		
99000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 271 STATE GRANT # 3		\$0.00
Fund: <u>106 GRANT, MISC</u>		
10000	MISCELLANEOUS REVENUE-OTHER	\$600.27
	Total for: MISCELLANEOUS	\$600.27
TOTAL RECEIPTS FOR 106 GRANT, MISC		\$600.27
Fund: <u>110 RAINY DAY</u>		
99000	MISCELLANEOUS REVENUE-OTHER	\$81,236.31
	Total for: MISCELLANEOUS	\$81,236.31
TOTAL RECEIPTS FOR 110 RAINY DAY		\$81,236.31
Fund: <u>103 LEVY EXCESS</u>		
10000	TRANSFER OF FUNDS-OTHER	\$2,296.31
	Total for: OTHER FINANCING SOURCES	\$2,296.31
TOTAL RECEIPTS FOR 103 LEVY EXCESS		\$2,296.31
Fund: <u>399 OPERATION PULLOVER</u>		
10000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
99900	TRANSFER OF FUNDS-OTHER	\$329.67
	Total for: OTHER FINANCING SOURCES	\$329.67
TOTAL RECEIPTS FOR 399 OPERATION PULLOVER		\$329.67
Fund: <u>530 TAX INCREMENT FINANCING #1</u>		
11000	GENERAL PROPERTY TAXES	\$336,678.24
	Total for: TAXES	\$336,678.24
31100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
12000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
31200	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
11100	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 530 TAX INCREMENT FINANCING #1		\$336,678.24

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ALBION CIVIL TOWN

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>527 TAX INCREMENT FINANCING #2</u>		
11000	GENERAL PROPERTY TAXES	\$36,510.56
	Total for: TAXES	\$36,510.56
31100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
31200	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
31300	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 527 TAX INCREMENT FINANCING #2	\$36,510.56
Fund: <u>107 DONATIONS #7</u>		
99000	MISCELLANEOUS REVENUE-OTHER	\$800.00
	Total for: MISCELLANEOUS	\$800.00
	TOTAL RECEIPTS FOR 107 DONATIONS #7	\$800.00
Fund: <u>109 DONATIONS #8</u>		
99000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 109 DONATIONS #8	\$0.00
Fund: <u>226 DONATIONS #9</u>		
11100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 226 DONATIONS #9	\$0.00
Fund: <u>204 DONATIONS #10</u>		
61000	INTEREST EARNED	\$8.33
99000	MISCELLANEOUS REVENUE-OTHER	\$500.00
	Total for: MISCELLANEOUS	\$508.33
	TOTAL RECEIPTS FOR 204 DONATIONS #10	\$508.33
Fund: <u>111 DONATIONS #11</u>		
	MISCELLANEOUS REVENUE-OTHER	\$552.86
	Total for: MISCELLANEOUS	\$552.86
	TOTAL RECEIPTS FOR 111 DONATIONS #11	\$552.86
Fund: <u>529 DEBT SERVICE - OTHER</u>		
11000	GENERAL PROPERTY TAXES	\$65,556.78

UNIT NAME: ALBION CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>529 DEBT SERVICE - OTHER</u>	
	Total for: TAXES	\$65,556.78
12100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$153.00
12200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,067.52
12000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,241.29
	Total for: INTERGOVERNMENTAL	\$4,461.81
12500	MISCELLANEOUS REVENUE-OTHER	\$37,000.00
	Total for: MISCELLANEOUS	\$37,000.00
12300	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 529 DEBT SERVICE - OTHER	\$107,018.59
Fund:	<u>403 CUMULATIVE CAPITAL DEVELOPMENT</u>	
11100	GENERAL PROPERTY TAXES	\$35,427.14
	Total for: TAXES	\$35,427.14
12100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$83.00
11200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,288.75
12000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39.76
	Total for: INTERGOVERNMENTAL	\$2,411.51
12200	MISCELLANEOUS REVENUE-OTHER	\$0.00
99000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
12300	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 403 CUMULATIVE CAPITAL DEVELOPMENT	\$37,838.65
Fund:	<u>449 GENERAL IMPROVEMENT</u>	
63300	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
63200	SPECIAL ASSESSMENTS-OTHER	\$0.00
	Total for: SPECIAL ASSESSMENTS	\$0.00
63400	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 449 GENERAL IMPROVEMENT	\$0.00
Fund:	<u>104 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
10000	CEDIT INTERGOVERNMENTAL	\$90,921.00
	Total for: INTERGOVERNMENTAL	\$90,921.00
99000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ALBION CIVIL TOWN

COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 104 CO ECONOMIC DEVELOPMENT INCOME TAX	\$90,921.00
	Fund: <u>405 CUMULATIVE CAPITAL IMPROVEMENT</u>	
35400	CIGARETTE TAX DISTR-CCI FUND	\$6,687.48
	Total for: INTERGOVERNMENTAL	\$6,687.48
35500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
11100	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 405 CUMULATIVE CAPITAL IMPROVEMENT	\$6,687.48
	Fund: <u>703 PAYROLL</u>	
11100	TRANSFER OF FUNDS-OTHER	\$54,311.06
	Total for: OTHER FINANCING SOURCES	\$54,311.06
	TOTAL RECEIPTS FOR 703 PAYROLL	\$54,311.06
	Fund: <u>902 PERF</u>	
1000	TRANSFER OF FUNDS-OTHER	\$3,780.82
	Total for: OTHER FINANCING SOURCES	\$3,780.82
	TOTAL RECEIPTS FOR 902 PERF	\$3,780.82
	Fund: <u>900 PAYROLL WITHHOLDING-FEDERAL</u>	
1000	TRANSFER OF FUNDS-OTHER	\$66,126.91
	Total for: OTHER FINANCING SOURCES	\$66,126.91
	TOTAL RECEIPTS FOR 900 PAYROLL WITHHOLDING-FEDERAL	\$66,126.91
	Fund: <u>903 PAYROLL WITHHOLDING-STATE</u>	
1000	TRANSFER OF FUNDS-OTHER	\$24,677.18
	Total for: OTHER FINANCING SOURCES	\$24,677.18
	TOTAL RECEIPTS FOR 903 PAYROLL WITHHOLDING-STATE	\$24,677.18
	Fund: <u>901 PAYROLL WITHHOLDING-OASI</u>	
1000	TRANSFER OF FUNDS-OTHER	\$54,240.89
	Total for: OTHER FINANCING SOURCES	\$54,240.89
	TOTAL RECEIPTS FOR 901 PAYROLL WITHHOLDING-OASI	\$54,240.89
	Fund: <u>904 PAYROLL WITHHOLDING-LOCAL TAX</u>	
1000	TRANSFER OF FUNDS-OTHER	\$10,450.42
	Total for: OTHER FINANCING SOURCES	\$10,450.42
	TOTAL RECEIPTS FOR 904 PAYROLL WITHHOLDING-LOCAL TAX	\$10,450.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ALBION CIVIL TOWN
COUNTY: NOBLE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>907 CREDIT UNION</u>	
1000	TRANSFER OF FUNDS-OTHER	\$187,296.13
	Total for: OTHER FINANCING SOURCES	\$187,296.13
TOTAL RECEIPTS FOR 907 CREDIT UNION		\$187,296.13
Fund:	<u>905 HEALTH INSURANCE</u>	
1000	TRANSFER OF FUNDS-OTHER	\$28,118.80
	Total for: OTHER FINANCING SOURCES	\$28,118.80
TOTAL RECEIPTS FOR 905 HEALTH INSURANCE		\$28,118.80
Fund:	<u>909 INSURANCE-OTHER</u>	
1000	TRANSFER OF FUNDS-OTHER	\$1,468.56
	Total for: OTHER FINANCING SOURCES	\$1,468.56
TOTAL RECEIPTS FOR 909 INSURANCE-OTHER		\$1,468.56
Fund:	<u>910 INSURANCE-OTHER #2</u>	
1000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 910 INSURANCE-OTHER #2		\$0.00
Fund:	<u>913 PAYROLL WITHHOLDING-GARNISHMENT</u>	
1000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 913 PAYROLL WITHHOLDING-GARNISHMENT		\$0.00
Fund:	<u>914 PAYROLL WITHHOLDING-HSA</u>	
100	TRANSFER OF FUNDS-OTHER	\$18,348.41
	Total for: OTHER FINANCING SOURCES	\$18,348.41
TOTAL RECEIPTS FOR 914 PAYROLL WITHHOLDING-HSA		\$18,348.41
Fund:	<u>911 PAYROLL WITHHOLDING-OTHER #2</u>	
1000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 911 PAYROLL WITHHOLDING-OTHER #2		\$0.00
Fund:	<u>702 PAYROLL WITHHOLDING-OTHER #3</u>	
61000	INTEREST EARNED	\$2.43
	Total for: MISCELLANEOUS	\$2.43
10000	TRANSFER OF FUNDS-OTHER	\$174,820.93

UNIT NAME: ALBION CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$174,820.93
	TOTAL RECEIPTS FOR 702 PAYROLL WITHHOLDING-OTHER #3	\$174,823.36
	Fund: <u>908 PAYROLL WITHHOLDING-OTHER #4</u>	
1000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 908 PAYROLL WITHHOLDING-OTHER #4	\$0.00
	Total Receipts:	\$2,633,337.36

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

ID: 57-3-807 PAGE: 1
 COUNTY: NOBLE COUNTY
 UNIT NAME: ALBION CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$181,826.09
	SUPPLIES		\$45,289.13
	OTHER SERVICES AND CHARGES		\$12,716.65
	CAPITAL OUTLAY		\$182,110.63
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$421,942.50
Fund:	207 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$41,405.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$41,405.00
Fund:	216 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$63,522.32
	SUPPLIES		\$10,328.70
	OTHER SERVICES AND CHARGES		\$14,280.21
	CAPITAL OUTLAY		\$4,823.90
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$92,955.13
Fund:	206 CEMETERY OPERATING		
	PERSONAL SERVICES		\$31,657.89
	SUPPLIES		\$5,296.78
	OTHER SERVICES AND CHARGES		\$912.70
	CAPITAL OUTLAY		\$19,674.65
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$57,542.02
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	447 FIRE DONATION		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	217 PARK DONATION		
	OTHER DISBURSEMENTS		\$16,332.74
	TOTAL		\$16,332.74
Fund:	219 DONATIONS #3		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	221 DONATIONS #4		
	OTHER DISBURSEMENTS		\$3,242.75

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

ID: 57-3-807 PAGE: 2
 COUNTY: NOBLE COUNTY
 UNIT NAME: ALBION CIVIL TOWN

TOTAL		\$3,242.75
Fund: 224 DONATIONS #5		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 220 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS	\$1,841.50
TOTAL		\$1,841.50
Fund: 100 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 271 STATE GRANT # 3		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 106 GRANT, MISC		
	OTHER DISBURSEMENTS	\$600.27
TOTAL		\$600.27
Fund: 110 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$12,521.27
	CAPITAL OUTLAY	\$1,497.79
TOTAL		\$14,019.06
Fund: 103 LEVY EXCESS		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 399 OPERATION PULLOVER		
	PERSONAL SERVICES	\$315.00
TOTAL		\$315.00
Fund: 530 TAX INCREMENT FINANCING #1		
	PERSONAL SERVICES	\$4,493.44
	CAPITAL OUTLAY	\$194,561.51
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$199,054.95
Fund: 527 TAX INCREMENT FINANCING #2		
	PERSONAL SERVICES	\$3,284.27
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$3,284.27
Fund: 107 DONATIONS #7		
	OTHER DISBURSEMENTS	\$4,493.66
TOTAL		\$4,493.66

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

ID: 57-3-807 PAGE: 3
 COUNTY: NOBLE COUNTY
 UNIT NAME: ALBION CIVIL TOWN

Fund:	109 DONATIONS #8		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	226 DONATIONS #9		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	111 DONATIONS #11		
	OTHER DISBURSEMENTS		\$552.86
	TOTAL		\$552.86
Fund:	529 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$104,552.21
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$104,552.21
Fund:	403 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$9,845.67
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$9,845.67
Fund:	449 GENERAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	104 CO ECONOMIC DEVELOPMENT INCOME TAX		
	SUPPLIES		\$3,676.27
	OTHER SERVICES AND CHARGES		\$12,157.56
	CAPITAL OUTLAY		\$76,457.95
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$92,291.78
Fund:	405 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$7,416.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$7,416.00
Fund:	703 PAYROLL		
	TRANSFER OF FUNDS		\$54,311.06
	TOTAL		\$54,311.06
Fund:	902 PERF		
	TRANSFER OF FUNDS		\$3,786.33
	TOTAL		\$3,786.33
Fund:	900 PAYROLL WITHHOLDING-FEDERAL		
	TRANSFER OF FUNDS		\$66,126.91

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

ID: 57-3-807 PAGE: 4
COUNTY: NOBLE COUNTY
UNIT NAME: ALBION CIVIL TOWN

TOTAL		\$66,126.91
Fund: 903 PAYROLL WITHHOLDING-STATE		
TRANSFER OF FUNDS		\$24,677.18
TOTAL		\$24,677.18
Fund: 901 PAYROLL WITHHOLDING-OASI		
TRANSFER OF FUNDS		\$54,240.89
TOTAL		\$54,240.89
Fund: 904 PAYROLL WITHHOLDING-LOCAL TAX		
TRANSFER OF FUNDS		\$10,450.42
TOTAL		\$10,450.42
Fund: 907 CREDIT UNION		
TRANSFER OF FUNDS		\$187,296.13
TOTAL		\$187,296.13
Fund: 905 HEALTH INSURANCE		
TRANSFER OF FUNDS		\$28,345.96
TOTAL		\$28,345.96
Fund: 909 INSURANCE-OTHER		
TRANSFER OF FUNDS		\$1,483.04
TOTAL		\$1,483.04
Fund: 913 PAYROLL WITHHOLDING-GARNISHMENT		
TRANSFER OF FUNDS		\$0.00
TOTAL		\$0.00
Fund: 914 PAYROLL WITHHOLDING-HSA		
TRANSFER OF FUNDS		\$18,348.41
TOTAL		\$18,348.41
Fund: 911 PAYROLL WITHHOLDING-OTHER #2		
TRANSFER OF FUNDS		\$0.00
TOTAL		\$0.00
Fund: 702 PAYROLL WITHHOLDING-OTHER #3		
TRANSFER OF FUNDS		\$174,820.93
TOTAL		\$174,820.93
Fund: 908 PAYROLL WITHHOLDING-OTHER #4		
TRANSFER OF FUNDS		\$0.00
TOTAL		\$0.00
TOTAL DISBURSEMENTS:		\$1,695,574.63

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

ID: 57-3-807 PAGE: 1
COUNTY: NOBLE COUNTY
UNIT NAME: ALBION CIVIL TOWN

Fund:	105 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$460,330.61
	SUPPLIES	\$45,111.02
	OTHER SERVICES AND CHARGES	\$245,555.12
	CAPITAL OUTLAY	\$47,710.92
	OTHER DISBURSEMENTS	\$4,245.67
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$802,953.34
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$460,330.61
	SUPPLIES	\$45,111.02
	OTHER SERVICES AND CHARGES	\$245,555.12
	CAPITAL OUTLAY	\$47,710.92
	OTHER DISBURSEMENTS	\$4,245.67
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$802,953.34

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-OPERATING WATER CUSTOMER DEPOSIT CD	NO FUNCTION NEEDED	44100 METERED-RESIDENTIAL WATER OPERATING CHARGES	\$411,384.10
	NO FUNCTION NEEDED	44400 SALE OF MERCHANDISE WATER OPERATING SALE OF SUPPLI	\$0.00
	NO FUNCTION NEEDED	19000 OTHER REVENUE WATER TOWER PROJECT - OCRA	\$199,541.68
	NO FUNCTION NEEDED	61000 INTEREST EARNED WATER OPERATING INTEREST	\$6,194.80
	NO FUNCTION NEEDED	44200 MISCELLANEOUS REVENUE-OTHER WATER OPERATING MISC RECEIPTS	\$83,511.89
	NO FUNCTION NEEDED	10000 TRANSFER OF FUNDS-OTHER WATER CD - TRANSFER \$	\$44.00
	NO FUNCTION NEEDED	99500 REFUNDS-OTHER WATER-UNEMPLOYMENT REIMB	\$0.00
	Expense Category Total:		
Fund Total:			\$700,676.47
605 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEP-MM CSB	NO FUNCTION NEEDED	44500 GUARANTEED REVENUES WATER CUSTOMER DEPOSIT	\$8,700.00
	NO FUNCTION NEEDED	44600 MISCELLANEOUS REVENUE-OTHER WATER CUST DEPOSIT MIS RECEIPT	\$0.00
	NO FUNCTION NEEDED	44700 TRANSFER OF FUNDS-OTHER WATER CUST DEPOSIT INV REIMB	\$0.00
Expense Category Total:			\$8,700.00
Fund Total:			\$8,700.00
609 WASTEWATER UTILITY-OPERATING WASTEWATER CD	NO FUNCTION NEEDED	44100 METERED-RESIDENTIAL WASTEWATER (SEWER) CHARGES	\$214,101.42
	NO FUNCTION NEEDED	44400 PENALTIES WASTEWATER (SEWER) PENALTIES	\$0.00
	NO FUNCTION NEEDED	44200 SEWER CONNECTION FEES WASTEWATER (SEWER) TAP FEES	\$1,050.00
	NO FUNCTION NEEDED	44500 OTHER REVENUE WASTEWATER (SEWER) MISC RECEIP	\$34,155.49
	NO FUNCTION NEEDED	61000 INTEREST EARNED WASTEWATER (SEWER) INTEREST	\$287.57
	NO FUNCTION NEEDED	99100 TRANSFER OF FUNDS-OTHER WASTEWATER (SEWER) INV REIMB	\$0.00
	NO FUNCTION NEEDED	94000 INTERFUND LOAN PROCEEDS WASTEWATER (SEWER) TEMP LOAN	\$0.00

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

Expense Category Total: \$249,594.48

Fund Total: \$249,594.48

Total REVENUES: \$958,970.95

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-OPERATING WATER CUSTOMER DEPOSIT CD	NO FUNCTION NEEDED	2300 SALARIES AND WAGES-EMPLOYEES WATER - SALARIES OF EMPLOYEES	\$98,401.39
	NO FUNCTION NEEDED	2300 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - SALARIES OFFICERS	\$21,669.24
	NO FUNCTION NEEDED	2300 EMPLOYEE PENSIONS AND BENEFITS WATER-EMPLOYEE PENSION_BENEF	\$52,549.30
	NO FUNCTION NEEDED	2300 PURCHASED POWER WATER - PURCHASED POWER	\$18,185.50
	NO FUNCTION NEEDED	2300 CHEMICALS WATER - CHEMICALS USED TREATMT	\$1,707.50
	NO FUNCTION NEEDED	2300 MATERIALS AND SUPPLIES WATER - MATERIALS_SUPPLIES	\$8,210.71
	NO FUNCTION NEEDED	2300 CONTRACTUAL SERVICES-PROFESSIONAL WATER - CONT SERVICES PROFESSI	\$3,715.00
	NO FUNCTION NEEDED	2300 CONTRACTUAL SERVICES-TESTING WATER - CONT SERVICES TESTING	\$2,260.00
	NO FUNCTION NEEDED	2300 CONTRACTUAL SERVICES-OTHER WATER - CONTRA SERVICES OTHER	\$0.00
	NO FUNCTION NEEDED	2300 TRANSPORTATION EXPENSE WATER - TRANSPORTATION EXPENSE	\$3,646.26
	NO FUNCTION NEEDED	2300 INSURANCE-OTHER WATER - INSURANCE EXPENSE	\$5,891.00
	NO FUNCTION NEEDED	2300 TAXES WATER - SALES TAX	\$36,445.36
	NO FUNCTION NEEDED	2300 MISCELLANEOUS WATER - MISC EXPENSE	\$308,667.55
	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER WATER CD - TRANSFER \$	\$0.00
			Expense Category Total: \$561,348.81
			Fund Total: \$561,348.81
605 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEP-MM CSB	NO FUNCTION NEEDED	2700 TRANSFER OF FUNDS-OTHER CUSTOMER DEPOSIT - INVESTMENT	\$0.00
	NO FUNCTION NEEDED	2700 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSIT - REFUND DEP	\$6,270.00
			Expense Category Total: \$6,270.00
			Fund Total: \$6,270.00

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

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OPERATING WASTEWATER CD	NO FUNCTION NEEDED	2400 SALARIES AND WAGES-EMPLOYEES WASTEWATER - SALARIES EMPLOYEE	\$94,935.17
	NO FUNCTION NEEDED	2400 SALARIES AND WAGES-OFFICERS, DIRECTORS WASTEWATER - SALARIES OFFICERS	\$21,669.24
	NO FUNCTION NEEDED	2400 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER - EMPLOY PEN _BENF	\$46,909.27
	NO FUNCTION NEEDED	2400 SLUDGE REMOVAL EXPENSE WASTEWATER - SLUDGE REMOVAL	\$0.00
	NO FUNCTION NEEDED	2400 PURCHASED POWER WASTEWATER - PURCHASED POWER	\$31,289.14
	NO FUNCTION NEEDED	2400 CHEMICALS WASTEWATER - CHEMICALS	\$15,009.62
	NO FUNCTION NEEDED	2400 MATERIALS AND SUPPLIES WASTEWATER - MATERIALS _SUPPL	\$2,978.10
	NO FUNCTION NEEDED	2400 CONTRACTUAL SERVICES-PROFESSIONAL WASTEWATER - CONT SERV PROFESS	\$3,127.50
	NO FUNCTION NEEDED	2400 CONTRACTUAL SERVICES-TESTING WASTEWATER - CONT SERV TESTING	\$3,054.89
	NO FUNCTION NEEDED	2400 CONTRACTUAL SERVICES-OTHER WASTEWATER - CONT SERV OTHER	\$0.00
	NO FUNCTION NEEDED	2400 TRANSPORTATION EXPENSE WASTEWATER - TRANSPORTATION EX	\$3,286.63
	NO FUNCTION NEEDED	2400 INSURANCE-OTHER WASTEWATER - INSURANCE EXPENSE	\$5,663.00
	NO FUNCTION NEEDED	2400 MISCELLANEOUS WASTEWATER - MISC EXPENSES	\$17,375.20
	NO FUNCTION NEEDED	2400 TRANSFER OF FUNDS-OTHER WASTEWATER - INVESTMENT	\$20,000.00
	Expense Category Total:		\$265,297.76
	Fund Total:		\$265,297.76
	Total EXPENDITURES:		\$832,916.57

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>
		CHECKING	XXX364				\$277,235.08
		CHECKING	XXX420				\$486,773.91
		CHECKING	XXX244				\$27,708.81
		REPO SWEEP ACCOUNT	XXX373				\$2,244,413.20
		CHECKING	XXX201				\$1,466.88
		MONEY MARKET GENERAL	XXX140				\$2,685.54
		MONEY MARKET WATER	XXX681				\$346,499.91
		MONEY MARKET SEWER	XXX694				\$48,285.76
		SAVINGS	XXX798				\$154.01
		CHECKING	XXX174				\$0.00
		SAVINGS	XXX560				\$4,576.94
		CASHIER'S CASH	XXX0003				\$100.00
		PETTY CASH	XXX0006				\$100.00

Total CASH: **\$3,440,000.04**

Total Cash and Investments: **\$3,440,000.04**

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:

ALL OTHER LOCAL	\$3,031.56	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$3,031.56
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$3,031.56

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALBION CIVIL TOWN

ID: 57-3-807

COUNTY: NOBLE 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: ALBION CIVIL TOWN

ID: 57-3-807

COUNTY: NOBLE 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: NOBLE COUNTY
UNIT NAME: ALBION CIVIL TOWN

ID: 57-3-807
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: ALBION CIVIL TOWN

ID: 57-3-807

COUNTY: NOBLE 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>
35-0196884	ALBION HARVEST FEST	C/O CHAMBER OF COMMERCE PO BOX 63 ABION, IN 46701	NOBLE COUNTY	CARLA FIANDT-BILL SHULTZ	260-636-3744	DONATION TO HARVEST FEST	\$75.00