

FEDERAL IDENTIFICATION NUMBER:  
35-6004343

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

UNIT NAME:

ELNORA CIVIL TOWN

COUNTY:

DAVIESS COUNTY

ID: 14-3-571

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: SARA EATON

ADDRESS: P.O. BOX 336

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: ELNORA

EMAIL ADDRESS: TOWNOFELNORA@YAHOO.COM

ZIP: 47529-0336

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
2010 HOUSING GRANT	\$0.00	\$116,691.35	\$116,691.35	\$0.00	\$0.00	\$0.00
COMMUNITY CLEAN UP	\$502.40	\$0.00	\$9.00	\$493.40	\$0.00	\$493.40
GENERAL	\$42,917.89	\$131,214.15	\$139,521.94	\$34,610.10	\$20,000.00	\$54,610.10
GENERAL EXCESS LEVY	\$0.00	\$223.94	\$0.00	\$223.94	\$0.00	\$223.94
<b>Total by Fund Type:</b>	<b>\$43,420.29</b>	<b>\$248,129.44</b>	<b>\$256,222.29</b>	<b>\$35,327.44</b>	<b>\$20,000.00</b>	<b>\$55,327.44</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2008 FEMA FLOOD FUND	\$3,148.19	\$0.00	\$3,148.19	\$0.00	\$0.00	\$0.00
CEDIT SPECIAL REVENUE	\$20,572.01	\$10,502.58	\$5,620.26	\$25,454.33	\$0.00	\$25,454.33
INTEREST ON CD	\$1,312.41	\$894.84	\$633.33	\$1,573.92	\$0.00	\$1,573.92
LAW ENFORCEMENT CONTINUING ED	\$704.29	\$550.00	\$105.96	\$1,148.33	\$0.00	\$1,148.33
LOCAL ROAD AND STREET	\$3,444.04	\$3,882.94	\$3,000.00	\$4,326.98	\$0.00	\$4,326.98
MOTOR VEHICLE HIGHWAY	\$29,054.20	\$27,202.01	\$21,036.15	\$35,220.06	\$0.00	\$35,220.06
RAINY DAY	\$3,223.76	\$1,611.58	\$0.00	\$4,835.34	\$0.00	\$4,835.34
RESERVE POLICE OFFICERS	\$45.86	\$900.00	\$400.00	\$545.86	\$0.00	\$545.86
RIVERBOAT	\$4,534.92	\$4,512.04	\$0.00	\$9,046.96	\$0.00	\$9,046.96
<b>Total by Fund Type:</b>	<b>\$66,039.68</b>	<b>\$50,055.99</b>	<b>\$33,943.89</b>	<b>\$82,151.78</b>	<b>\$0.00</b>	<b>\$82,151.78</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$14,977.02	\$1,619.59	\$3,752.46	\$12,844.15	\$3,608.34	\$16,452.49
CUMULATIVE CAPITAL IMPROVEMENT	\$1,187.98	\$2,111.07	\$2,200.00	\$1,099.05	\$0.00	\$1,099.05
PARK AND RECREATION IMPROVEMENTS	\$1,709.77	\$500.00	\$377.72	\$1,832.05	\$0.00	\$1,832.05
<b>Total by Fund Type:</b>	<b>\$17,874.77</b>	<b>\$4,230.66</b>	<b>\$6,330.18</b>	<b>\$15,775.25</b>	<b>\$3,608.34</b>	<b>\$19,383.59</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$0.90	\$164,860.25	\$164,861.15	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.90</b>	<b>\$164,860.25</b>	<b>\$164,861.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELNORA CIVIL TOWN

ID: 14-3-571

**CASH UNITS ONLY**

COUNTY: DAVISS COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$127,335.64</b>	<b>\$467,276.34</b>	<b>\$461,357.51</b>	<b>\$133,254.47</b>	<b>\$23,608.34</b>	<b>\$156,862.81</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$467,276.34	\$461,357.51			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER - SPECIAL PROJECT	\$10.00	\$1,172,634.62	\$1,172,452.15	\$192.47	\$0.00	\$192.47
WASTEWATER UTIL-BOND AND INTEREST	\$16,550.00	\$34,200.00	\$20,000.00	\$30,750.00	\$0.00	\$30,750.00
WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
WASTEWATER UTILITY-DEBT RESERVE	\$17,146.29	\$13,713.71	\$8,050.00	\$22,810.00	\$0.00	\$22,810.00
WASTEWATER UTILITY-OPERATING	\$-3,682.87	\$150,150.02	\$142,423.95	\$4,043.20	\$0.00	\$4,043.20
WATER UTILITY-BOND AND INTEREST	\$3,900.00	\$12,000.00	\$12,800.00	\$3,100.00	\$0.00	\$3,100.00
WATER UTILITY-CONSTRUCTION	\$10,911.24	\$3,500.00	\$1,204.83	\$13,206.41	\$0.00	\$13,206.41
WATER UTILITY-CUSTOMER DEPOSIT	\$9,008.87	\$2,025.00	\$1,742.57	\$9,291.30	\$0.00	\$9,291.30
WATER UTILITY-DEBT RESERVE	\$13,704.00	\$0.00	\$0.00	\$13,704.00	\$0.00	\$13,704.00
WATER UTILITY-OPERATING	\$2,717.71	\$94,290.57	\$97,785.76	\$-777.48	\$0.00	\$-777.48
<b>Total by Fund Type:</b>	<b>\$70,265.24</b>	<b>\$1,483,263.92</b>	<b>\$1,456,459.26</b>	<b>\$97,069.90</b>	<b>\$0.00</b>	<b>\$97,069.90</b>

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<b>Subtotal All Funds:</b>	<b>\$70,265.24</b>	<b>\$1,483,263.92</b>	<b>\$1,456,459.26</b>	<b>\$97,069.90</b>	<b>\$0.00</b>	<b>\$97,069.90</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$1,483,263.92</b>	<b>\$1,456,459.26</b>			

UNIT NAME: ELNORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
ABC EXCISE TAX DISTRIBUTION	\$131,214.15
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$131,214.15</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$131,214.15</b>
Fund: <u>GENERAL EXCESS LEVY</u>	
ABC EXCISE TAX DISTRIBUTION	\$223.94
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$223.94</b>
<b>TOTAL RECEIPTS FOR GENERAL EXCESS LEVY</b>	<b>\$223.94</b>
Fund: <u>2010 HOUSING GRANT</u>	
ABC EXCISE TAX DISTRIBUTION	\$116,691.35
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$116,691.35</b>
<b>TOTAL RECEIPTS FOR 2010 HOUSING GRANT</b>	<b>\$116,691.35</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
ABC EXCISE TAX DISTRIBUTION	\$27,202.01
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,202.01</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$27,202.01</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
ABC EXCISE TAX DISTRIBUTION	\$3,882.94
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,882.94</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$3,882.94</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
ABC EXCISE TAX DISTRIBUTION	\$550.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$550.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$550.00</b>
Fund: <u>RIVERBOAT</u>	
AGENCY FUND ADDITIONS	\$4,512.04
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,512.04</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$4,512.04</b>
Fund: <u>RAINY DAY</u>	
AGENCY FUND ADDITIONS	\$1,611.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,611.58</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$1,611.58</b>

UNIT NAME: ELNORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
ABC EXCISE TAX DISTRIBUTION	\$10,502.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,502.58</b>
<b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>	<b>\$10,502.58</b>
Fund: <u>INTEREST ON CD</u>	
ABC EXCISE TAX DISTRIBUTION	\$894.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$894.84</b>
<b>TOTAL RECEIPTS FOR INTEREST ON CD</b>	<b>\$894.84</b>
Fund: <u>RESERVE POLICE OFFICERS</u>	
AGENCY FUND ADDITIONS	\$900.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$900.00</b>
<b>TOTAL RECEIPTS FOR RESERVE POLICE OFFICERS</b>	<b>\$900.00</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
ABC EXCISE TAX DISTRIBUTION	\$1,619.59
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,619.59</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$1,619.59</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
ABC EXCISE TAX DISTRIBUTION	\$2,111.07
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,111.07</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$2,111.07</b>
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
ABC EXCISE TAX DISTRIBUTION	\$500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS</b>	<b>\$500.00</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$164,860.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$164,860.25</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$164,860.25</b>
<b>Total Receipts:</b>	<b>\$467,276.34</b>

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

ID: 14-3-571 PAGE: 1  
 COUNTY: DAVISS COUNTY  
 UNIT NAME: ELNORA CIVIL TOWN

Fund:	COMMUNITY CLEAN UP		
	OTHER DISBURSEMENTS		\$9.00
	<b>TOTAL</b>		<b>\$9.00</b>
Fund:	2010 HOUSING GRANT		
	OTHER DISBURSEMENTS		\$116,691.35
	<b>TOTAL</b>		<b>\$116,691.35</b>
Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$6,167.70
	SUPPLIES		\$2,680.04
	OTHER SERVICES AND CHARGES		\$12,188.41
	<b>TOTAL</b>		<b>\$21,036.15</b>
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$3,000.00
	<b>TOTAL</b>		<b>\$3,000.00</b>
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$105.96
	<b>TOTAL</b>		<b>\$105.96</b>
Fund:	CEDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$5,620.26
	<b>TOTAL</b>		<b>\$5,620.26</b>
Fund:	2008 FEMA FLOOD FUND		
	OTHER DISBURSEMENTS		\$3,148.19
	<b>TOTAL</b>		<b>\$3,148.19</b>
Fund:	INTEREST ON CD		
	OTHER DISBURSEMENTS		\$633.33
	<b>TOTAL</b>		<b>\$633.33</b>
Fund:	RESERVE POLICE OFFICERS		
	SUPPLIES		\$400.00
	<b>TOTAL</b>		<b>\$400.00</b>
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS		\$3,752.46
	<b>TOTAL</b>		<b>\$3,752.46</b>
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER DISBURSEMENTS		\$2,200.00
	<b>TOTAL</b>		<b>\$2,200.00</b>
Fund:	PARK AND RECREATION IMPROVEMENTS		
	SUPPLIES		\$369.72
	OTHER SERVICES AND CHARGES		\$8.00
	<b>TOTAL</b>		<b>\$377.72</b>

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

ID: 14-3-571 PAGE: 2

COUNTY: DAVISS COUNTY

UNIT NAME: ELNORA CIVIL TOWN

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Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$164,861.15
	<b>TOTAL</b>	<b>\$164,861.15</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$321,835.57</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 14-3-571 PAGE: 1  
COUNTY: DAVISS COUNTY  
UNIT NAME: ELNORA CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$77,694.37
	SUPPLIES	\$12,222.51
	OTHER SERVICES AND CHARGES	\$42,227.40
	CAPITAL OUTLAY	\$5,002.85
	OTHER DISBURSEMENTS	\$2,374.81
	<b>TOTAL</b>	<b>\$139,521.94</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$77,694.37
	SUPPLIES	\$12,222.51
	OTHER SERVICES AND CHARGES	\$42,227.40
	CAPITAL OUTLAY	\$5,002.85
	OTHER DISBURSEMENTS	\$2,374.81
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$139,521.94</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$74,771.80
	NO FUNCTION NEEDED		\$8,400.00
	NO FUNCTION NEEDED		\$648.00
	NO FUNCTION NEEDED		\$1,739.12
	NO FUNCTION NEEDED		\$4,732.42
	NO FUNCTION NEEDED		\$3,762.10
	NO FUNCTION NEEDED		\$237.13
<i>Expense Category Total:</i>			<i>\$94,290.57</i>
<i>Fund Total:</i>			<i>\$94,290.57</i>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$12,000.00
<i>Expense Category Total:</i>			<i>\$12,000.00</i>
<i>Fund Total:</i>			<i>\$12,000.00</i>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,025.00
<i>Expense Category Total:</i>			<i>\$2,025.00</i>
<i>Fund Total:</i>			<i>\$2,025.00</i>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$3,500.00
<i>Expense Category Total:</i>			<i>\$3,500.00</i>
<i>Fund Total:</i>			<i>\$3,500.00</i>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$145,916.60
	NO FUNCTION NEEDED		\$648.00
	NO FUNCTION NEEDED		\$2,896.59
	NO FUNCTION NEEDED		\$514.54
	NO FUNCTION NEEDED		\$174.29
	<i>Expense Category Total:</i>		
<i>Fund Total:</i>			<i>\$150,150.02</i>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$34,200.00
<i>Expense Category Total:</i>			<i>\$34,200.00</i>
<i>Fund Total:</i>			<i>\$34,200.00</i>
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$750.00
<i>Expense Category Total:</i>			<i>\$750.00</i>
<i>Fund Total:</i>			<i>\$750.00</i>
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$13,713.71

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

Expense Category Total: \$13,713.71

Fund Total: \$13,713.71

Fund Name	Expense Category	Account Title	Amount
WASTEWATER - SPECIAL PROJECT	NO FUNCTION NEEDED		\$196,046.62
	NO FUNCTION NEEDED		\$976,588.00
Expense Category Total:			\$1,172,634.62
Fund Total:			\$1,172,634.62
Total REVENUES:			\$1,483,263.92

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$31,910.82
	GENERAL CATEGORIES		\$10,838.83
	GENERAL CATEGORIES		\$4,609.44
	GENERAL CATEGORIES		\$3,623.80
	GENERAL CATEGORIES		\$960.75
	GENERAL CATEGORIES		\$8,666.28
	GENERAL CATEGORIES		\$2,868.40
	GENERAL CATEGORIES		\$3,600.00
	GENERAL CATEGORIES		\$2,050.81
	GENERAL CATEGORIES		\$3,749.15
	GENERAL CATEGORIES		\$5,814.88
	GENERAL CATEGORIES		\$1,498.48
Expense Category Total:			\$80,191.64
	NO FUNCTION NEEDED		\$2,094.12
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$15,500.00
Fund Total:			\$97,785.76
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$10,000.00
	NO FUNCTION NEEDED		\$2,800.00
Expense Category Total:			\$12,800.00
Fund Total:			\$12,800.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,742.57
Expense Category Total:			\$1,742.57
Fund Total:			\$1,742.57
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$1,204.83
Expense Category Total:			\$1,204.83

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

Fund Total:

\$1,204.83

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$31,910.82
	GENERAL CATEGORIES		\$10,838.83
	GENERAL CATEGORIES		\$4,609.45
	GENERAL CATEGORIES		\$23,353.07
	GENERAL CATEGORIES		\$1,224.58
	GENERAL CATEGORIES		\$14,838.57
	GENERAL CATEGORIES		\$2,974.60
	GENERAL CATEGORIES		\$1,847.00
	GENERAL CATEGORIES		\$1,709.39
	GENERAL CATEGORIES		\$4,872.18
	GENERAL CATEGORIES		\$1,861.80
Expense Category Total:			\$100,040.29
	NO FUNCTION NEEDED		\$1,623.70
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$66.36
	NO FUNCTION NEEDED		\$3,243.60
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$37,450.00
Fund Total:			\$42,383.66
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$142,423.95
Expense Category Total:			\$20,000.00
Fund Total:			\$20,000.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$8,050.00
Expense Category Total:			\$8,050.00
Fund Total:			\$8,050.00
WASTEWATER - SPECIAL PROJECT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,172,452.15
Expense Category Total:			\$1,172,452.15
Fund Total:			\$1,172,452.15
Total EXPENDITURES:			\$1,456,459.26

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>
		WATER FUND - CHECKING	401048				\$38,524.23
		SEWER FUND - CHECKING	401056				\$58,353.20
		GENERAL FUND - CHECKING	401072				\$107,306.74
		COM. CLEAN UP	132233				\$493.40
		CEDIT FUND - CHECKING	134260				\$25,454.33
		FLOOD FUND - CHECKING	025968				\$0.00
		SEWER GRANT - CHECKING	025984				\$192.47

**Total CASH:** **\$230,324.37**

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>
12/05/2008	GENERAL	CERTIFICATE OF DEPOSIT	38230	\$20,000.00	12/05/2013	4.70	\$20,000.00

**Total by Fund:** **\$20,000.00**

	CUMULATIVE CAPITAL DEVELOPMENT	SAVINGS ACCOUNT	123	\$3,599.37		2.70	\$3,608.34
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**Total by Fund:** **\$3,608.34**

**Total INVESTMENTS:** **\$23,608.34**

**Total Cash and Investments:** **\$253,932.71**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELNORA CIVIL TOWN  
COUNTY: DAVISS COUNTY

ID: 14-3-571

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELNORA CIVIL TOWN

ID: 14-3-571

COUNTY: DAVIESS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: ELNORA CIVIL TOWN

ID: 14-3-571

COUNTY: DAVISS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: DAVIESS COUNTY  
UNIT NAME: ELNORA CIVIL TOWN

ID: 14-3-571  
PAGE: 1

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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: ELNORA CIVIL TOWN

ID: 14-3-571

COUNTY: DAVIESS COUNTY

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

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<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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