

FEDERAL IDENTIFICATION NUMBER:
35-1125589

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

UNIT NAME:

HOLLAND CIVIL TOWN

COUNTY:

DUBOIS COUNTY

ID: 19-3-598

(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: RAYMOND SCHUETTER

ADDRESS: 505 W MAIN ST
PO BOX 2

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HOLLAND

EMAIL ADDRESS: TOWNOFHOLLAND@PSCI.NET

ZIP: 47541-0002

*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						
1001 GENERAL	\$12,820.13	\$120,659.17	\$130,760.46	\$2,718.84	\$0.00	\$2,718.84
Total by Fund Type:	\$12,820.13	\$120,659.17	\$130,760.46	\$2,718.84	\$0.00	\$2,718.84
FUND TYPE: SPECIAL REVENUE						
2411 ECONOMIC DEVELOPMENT OPERATING LEVY EXCESS	\$82,086.49	\$36,001.00	\$53,997.25	\$64,090.24	\$0.00	\$64,090.24
706 LOCAL ROAD AND STREET	\$1,286.56	\$4,552.20	\$1,212.92	\$4,625.84	\$0.00	\$4,625.84
708 MOTOR VEHICLE HIGHWAY	\$27,060.02	\$75,212.48	\$71,392.96	\$30,879.54	\$0.00	\$30,879.54
PARK DONATION	\$43.05	\$6,020.00	\$0.00	\$6,063.05	\$0.00	\$6,063.05
1303 PARK NONREVERTING OPERATING	\$4,478.28	\$42,089.84	\$34,210.39	\$12,357.73	\$0.00	\$12,357.73
POLICE DONATION	\$1,838.42	\$410.00	\$81.94	\$2,166.48	\$0.00	\$2,166.48
RAINY DAY	\$28,870.17	\$9,438.75	\$0.00	\$38,308.92	\$0.00	\$38,308.92
Total by Fund Type:	\$145,662.99	\$174,065.71	\$160,895.46	\$158,833.24	\$0.00	\$158,833.24
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$12,214.69	\$4,600.40	\$3,000.00	\$13,815.09	\$0.00	\$13,815.09
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$6,070.12	\$2,034.94	\$3,177.81	\$4,927.25	\$0.00	\$4,927.25
STORM WATER MANAGEMENT	\$9,666.50	\$240.00	\$0.00	\$9,906.50	\$0.00	\$9,906.50
STORM WATER MANAGEMENT #2	\$24,135.77	\$0.00	\$0.00	\$24,135.77	\$0.00	\$24,135.77
Total by Fund Type:	\$52,087.08	\$6,875.34	\$6,177.81	\$52,784.61	\$0.00	\$52,784.61
FUND TYPE: AGENCY						
10037 PAYROLL	\$441.29	\$159,103.38	\$155,039.75	\$4,504.92	\$0.00	\$4,504.92
Total by Fund Type:	\$441.29	\$159,103.38	\$155,039.75	\$4,504.92	\$0.00	\$4,504.92

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOLLAND CIVIL TOWN

ID: 19-3-598

CASH UNITS ONLY

COUNTY: DUBOIS 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>
Section I						
Subtotal All Funds:	\$211,011.49	\$460,703.60	\$452,873.48	\$218,841.61	\$0.00	\$218,841.61
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,641.94				
Transfers Out			\$1,641.94			
Net Receipts and Disbursements		\$459,061.66	\$451,231.54			

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						
6201 WASTEWATER UTIL-BOND AND INTEREST	\$70,612.60	\$50,400.00	\$39,798.06	\$81,214.54	\$0.00	\$81,214.54
6211 WASTEWATER UTILITY-DEBT RESERVE	\$29,981.28	\$27,600.00	\$84,332.06	\$-26,750.78	\$0.00	\$-26,750.78
6200 WASTEWATER UTILITY-OPERATING	\$0.00	\$188,865.05	\$149,706.35	\$39,158.70	\$0.00	\$39,158.70
6206 WASTEWATER UTILITY-OTHER #1	\$5,025.00	\$0.00	\$0.00	\$5,025.00	\$0.00	\$5,025.00
6100 WATER UTILITY-BOND AND INTEREST	\$20,555.35	\$24,000.00	\$22,324.00	\$22,231.35	\$0.00	\$22,231.35
6104 WATER UTILITY-CONSTRUCTION	\$11,085.97	\$50,009.22	\$41,196.62	\$19,898.57	\$167,095.52	\$186,994.09
6103 WATER UTILITY-CUSTOMER DEPOSIT	\$21,151.18	\$6,400.00	\$2,900.00	\$24,651.18	\$0.00	\$24,651.18
6111 WATER UTILITY-DEBT RESERVE	\$36,119.73	\$30,000.00	\$38,941.63	\$27,178.10	\$0.00	\$27,178.10
6100 WATER UTILITY-OPERATING	\$0.00	\$384,378.31	\$387,378.31	\$-3,000.00	\$0.00	\$-3,000.00
Total by Fund Type:	\$194,531.11	\$761,652.58	\$766,577.03	\$189,606.66	\$167,095.52	\$356,702.18

Subtotal All Funds:	\$194,531.11	\$761,652.58	\$766,577.03	\$189,606.66	\$167,095.52	\$356,702.18
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$301,304.28	
Transfers Out		\$296,470.31
Net Receipts and Disbursements	\$460,348.30	\$470,106.72

UNIT NAME: HOLLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1001 GENERAL</u>	
GENERAL PROPERTY TAXES	\$57,395.54
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$57,395.54
PERMITS, OTHER	\$165.00
Total for: LICENSES AND PERMITS	\$165.00
ABC EXCISE TAX DISTRIBUTION	\$1,162.61
CIGARETTE TAX DISTR-GENERAL FUND	\$554.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,454.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,981.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,335.05
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$41,296.00
RIVERBOAT REVENUE SHARING	\$4,349.33
INTERGOVERNMENTAL REVENUE, OTHER	\$1,819.31
Total for: INTERGOVERNMENTAL	\$60,952.81
FIRE PROTECTION CONTRACTS	\$0.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,400.00
Total for: CHARGES FOR SERVICES	\$1,400.00
INTEREST EARNED	\$733.49
Total for: MISCELLANEOUS	\$733.49
REFUNDS-OTHER	\$12.33
Total for: OTHER FINANCING SOURCES	\$12.33
TOTAL RECEIPTS FOR 1001 GENERAL	\$120,659.17
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$41,690.16
Total for: TAXES	\$41,690.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,509.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,071.13
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$969.72
WHEEL TAX INTERGOVERNMENTAL	\$7,892.58
Total for: INTERGOVERNMENTAL	\$16,442.43
STATE CONTRIBUTIONS	\$17,079.89
Total for: MISCELLANEOUS	\$17,079.89
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$75,212.48
Fund: <u>706 LOCAL ROAD AND STREET</u>	
STATE CONTRIBUTIONS	\$4,552.20
Total for: MISCELLANEOUS	\$4,552.20

UNIT NAME: HOLLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$4,552.20
Fund: <u>1303 PARK NONREVERTING OPERATING</u>	
GENERAL PROPERTY TAXES	\$29,038.60
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$29,038.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,747.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,532.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$675.44
Total for: INTERGOVERNMENTAL	\$5,954.66
PARK RECEIPTS	\$60.00
RENTAL OF PROPERTY (RECREATION)	\$1,975.00
CONTRACTUAL SERVICES	\$4,200.00
CONTRACTUAL SERVICES	\$0.00
CABLE TV RECEIPTS	\$861.58
Total for: CHARGES FOR SERVICES	\$7,096.58
TOTAL RECEIPTS FOR 1303 PARK NONREVERTING OPERATING	\$42,089.84
Fund: <u>2411 ECONOMIC DEVELOPMENT OPERATING</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$31,001.00
Total for: INTERGOVERNMENTAL	\$31,001.00
FIRE PROTECTION CONTRACTS	\$5,000.00
Total for: CHARGES FOR SERVICES	\$5,000.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 2411 ECONOMIC DEVELOPMENT OPERATING	\$36,001.00
Fund: <u>PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$6,020.00
Total for: MISCELLANEOUS	\$6,020.00
TOTAL RECEIPTS FOR PARK DONATION	\$6,020.00
Fund: <u>RAINY DAY</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
INTERGOVERNMENTAL REVENUE, OTHER	\$7,796.81
Total for: INTERGOVERNMENTAL	\$7,796.81
TRANSFER OF FUNDS-OTHER	\$1,641.94
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,641.94
TOTAL RECEIPTS FOR RAINY DAY	\$9,438.75

UNIT NAME: HOLLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>LEVY EXCESS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$341.44
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$341.44
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR LEVY EXCESS	\$341.44
Fund: <u>POLICE DONATION</u>	
GUN PERMITS	\$410.00
Total for: LICENSES AND PERMITS	\$410.00
TOTAL RECEIPTS FOR POLICE DONATION	\$410.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,817.28
Total for: TAXES	\$3,817.28
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$230.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$464.33
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$88.79
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$783.12
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$4,600.40
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,034.94
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$2,034.94
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$2,034.94
Fund: <u>STORM WATER MANAGEMENT</u>	
FINES AND FEES-OTHER	\$240.00
Total for: FINES, FORFEITURES, AND FEES	\$240.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR STORM WATER MANAGEMENT	\$240.00
Fund: <u>10037 PAYROLL</u>	

UNIT NAME: HOLLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>10037 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$159,103.38
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$159,103.38
TOTAL RECEIPTS FOR 10037 PAYROLL	\$159,103.38
Total Receipts:	\$460,703.60

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

ID: 19-3-598 PAGE: 1
COUNTY: DUBOIS COUNTY
UNIT NAME: HOLLAND CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$12,693.23
	SUPPLIES	\$8,620.38
	OTHER SERVICES AND CHARGES	\$13,342.48
	DEBT SERVICE-PRINCIPAL	\$36,075.47
	TRANSFER OF FUNDS	\$661.40
	TOTAL	\$71,392.96

Fund:	706 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$1,212.92
	TOTAL	\$1,212.92

Fund:	1303 PARK NONREVERTING OPERATING	
	PERSONAL SERVICES	\$20,428.09
	SUPPLIES	\$2,234.76
	OTHER SERVICES AND CHARGES	\$11,320.25
	DEBT SERVICE-PRINCIPAL	\$184.00
	TRANSFER OF FUNDS	\$43.29
	TOTAL	\$34,210.39

Fund:	2411 ECONOMIC DEVELOPMENT OPERATING	
	OTHER SERVICES AND CHARGES	\$28,850.41
	CAPITAL OUTLAY	\$24,252.09
	TRANSFER OF FUNDS	\$894.75
	TOTAL	\$53,997.25

Fund:	POLICE DONATION	
	SUPPLIES	\$81.94
	TOTAL	\$81.94

Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$3,000.00
	TOTAL	\$3,000.00

Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$3,177.81
	TOTAL	\$3,177.81

Fund:	10037 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$155,039.75
	TOTAL	\$155,039.75

TOTAL DISBURSEMENTS:		\$322,113.02
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 19-3-598 PAGE: 1
COUNTY: DUBOIS COUNTY
UNIT NAME: HOLLAND CIVIL TOWN

Fund:	1001 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$45,932.68
	SUPPLIES	\$1,554.04
	OTHER SERVICES AND CHARGES	\$80,727.14
	CAPITAL OUTLAY	\$2,504.10
	TRANSFER OF FUNDS	\$42.50
	TOTAL	\$130,760.46
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$45,932.68
	SUPPLIES	\$1,554.04
	OTHER SERVICES AND CHARGES	\$80,727.14
	CAPITAL OUTLAY	\$2,504.10
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$42.50
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$130,760.46

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6100 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$270,118.62
	NO FUNCTION NEEDED		\$376.91
	NO FUNCTION NEEDED		\$33,705.84
	NO FUNCTION NEEDED		\$941.25
	NO FUNCTION NEEDED		\$1,851.00
	NO FUNCTION NEEDED		\$246.44
	NO FUNCTION NEEDED		\$77,138.25
	NO FUNCTION NEEDED		\$384,378.31
		<i>Expense Category Total:</i>	
		<i>Fund Total:</i>	\$384,378.31
6100 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$24,000.00
		<i>Expense Category Total:</i>	\$24,000.00
		<i>Fund Total:</i>	\$24,000.00
6103 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$6,400.00
		<i>Expense Category Total:</i>	\$6,400.00
		<i>Fund Total:</i>	\$6,400.00
6104 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$9.22
	NO FUNCTION NEEDED		\$50,000.00
		<i>Expense Category Total:</i>	\$50,009.22
		<i>Fund Total:</i>	\$50,009.22
6111 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$30,000.00
		<i>Expense Category Total:</i>	\$30,000.00
		<i>Fund Total:</i>	\$30,000.00
6200 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$139,485.87
	NO FUNCTION NEEDED		\$6,490.00
	NO FUNCTION NEEDED		\$450.00
	NO FUNCTION NEEDED		\$273.15
	NO FUNCTION NEEDED		\$42,166.03
		<i>Expense Category Total:</i>	\$188,865.05
		<i>Fund Total:</i>	\$188,865.05
6201 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$50,400.00
		<i>Expense Category Total:</i>	\$50,400.00
		<i>Fund Total:</i>	\$50,400.00
6206 WASTEWATER UTILITY-OTHER #1 1966 REVENUE BOND FUND	NO FUNCTION NEEDED		\$0.00

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

Fund Name	Expense Category	Account Title	Amount
6206 WASTEWATER UTILITY-OTHER #1 1966 REVENUE BOND FUND	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
6211 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$27,600.00
	Expense Category Total:		\$27,600.00
	Fund Total:		\$27,600.00
Total REVENUES:			\$761,652.58

EXPENDITURES

6100 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$69,650.75
	GENERAL CATEGORIES		\$158,760.77
	GENERAL CATEGORIES		\$2,956.49
	GENERAL CATEGORIES		\$529.71
	GENERAL CATEGORIES		\$114.19
	GENERAL CATEGORIES		\$33,851.56
	GENERAL CATEGORIES		\$57.68
	GENERAL CATEGORIES		\$1,725.00
	GENERAL CATEGORIES		\$1,645.00
	GENERAL CATEGORIES		\$769.07
	GENERAL CATEGORIES		\$8,888.33
	GENERAL CATEGORIES		\$6,001.75
	GENERAL CATEGORIES		\$1,399.27
	GENERAL CATEGORIES		\$16,350.62
	GENERAL CATEGORIES		\$3,590.68
	Expense Category Total:		\$306,290.87
	NO FUNCTION NEEDED		\$54,000.00
	NO FUNCTION NEEDED		\$24,406.10
	NO FUNCTION NEEDED		\$2,681.34
	Expense Category Total:		\$81,087.44
	Fund Total:		\$387,378.31
6100 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$10,000.00
	NO FUNCTION NEEDED		\$12,324.00
	Expense Category Total:		\$22,324.00
	Fund Total:		\$22,324.00
6103 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,900.00
	Expense Category Total:		\$2,900.00

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

Fund Total:

\$2,900.00

Fund Name	Expense Category	Account Title	Amount
6104 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$41,196.62
Expense Category Total:			\$41,196.62
Fund Total:			\$41,196.62
6111 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$38,941.63
Expense Category Total:			\$38,941.63
Fund Total:			\$38,941.63
6200 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$35,967.46
	GENERAL CATEGORIES		\$406.56
	GENERAL CATEGORIES		\$8,599.97
	GENERAL CATEGORIES		\$3,079.91
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$67.10
	GENERAL CATEGORIES		\$3,475.00
	GENERAL CATEGORIES		\$5,980.00
	GENERAL CATEGORIES		\$1,256.25
	GENERAL CATEGORIES		\$2,856.21
	GENERAL CATEGORIES		\$5,468.25
	GENERAL CATEGORIES		\$1,403.41
	GENERAL CATEGORIES		\$1,195.46
Expense Category Total:			\$69,755.58
	NO FUNCTION NEEDED		\$78,000.00
	NO FUNCTION NEEDED		\$1,950.77
Expense Category Total:			\$79,950.77
Fund Total:			\$149,706.35
6201 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$17,000.00
	NO FUNCTION NEEDED		\$22,798.06
Expense Category Total:			\$39,798.06
Fund Total:			\$39,798.06
6211 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$42,166.03
	NO FUNCTION NEEDED		\$42,166.03
Expense Category Total:			\$84,332.06
Fund Total:			\$84,332.06
Total EXPENDITURES:			\$766,577.03

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>
		TOWN OF HOLLAND GEN FUND	84224911				\$218,841.61
		TOWN OF HOLLAND WTRWRKS	85248111				\$93,959.20
		TOWN OF HOLLAND SEWAGE	84992811				\$100,754.79

Total CASH: **\$413,555.60**

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>
04/03/2009	6104 WATER UTILITY-CONSTR UNCTION	CERTIFICATE OF DEPOSIT	85248128	\$115,133.25	03/29/2011	0.40	\$115,910.98
12/29/2010	6104 WATER UTILITY-CONSTR UNCTION	CERTIFICATE OF DEPOSIT	85248129	\$0.00	06/29/2011	0.40	\$51,184.54

Total by Fund: **\$167,095.52**

Total INVESTMENTS: **\$167,095.52**

Total Cash and Investments: **\$580,651.12**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOLLAND CIVIL TOWN
COUNTY: DUBOIS COUNTY

ID: 19-3-598

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOLLAND CIVIL TOWN

ID: 19-3-598

COUNTY: DUBOIS 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: HOLLAND CIVIL TOWN

ID: 19-3-598

COUNTY: DUBOIS 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: DUBOIS COUNTY
UNIT NAME: HOLLAND CIVIL TOWN

ID: 19-3-598
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: HOLLAND CIVIL TOWN

ID: 19-3-598

COUNTY: DUBOIS 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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