

FEDERAL IDENTIFICATION NUMBER:  
35-6000953

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

UNIT NAME:  
BLOOMFIELD CIVIL TOWN

COUNTY:  
GREENE COUNTY

ID: 28-3-634  
(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: SONDRA THOMPSON DATE SIGNED: \_\_\_\_\_  
ADDRESS: P. O. BOX 411 CITY: BLOOMFIELD,  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: NONE  
(812) 384-4114 ZIP: 47424-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
EXCESS LEVY	\$0.00	\$795.28	\$0.00	\$795.28	\$0.00	\$795.28
GENERAL	\$375,712.90	\$463,857.20	\$600,568.51	\$239,001.59	\$150,000.00	\$389,001.59
PAYROLL FUND	\$0.00	\$462,511.97	\$462,511.97	\$0.00	\$0.00	\$0.00
STREET CUT	\$7,073.41	\$200.00	\$0.00	\$7,273.41	\$0.00	\$7,273.41
VESTS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
<b>Total by Fund Type:</b>	<b>\$382,796.31</b>	<b>\$927,364.45</b>	<b>\$1,063,080.48</b>	<b>\$247,080.28</b>	<b>\$150,000.00</b>	<b>\$397,080.28</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
DONATIONS	\$21,252.94	\$4,138.44	\$3,611.54	\$21,779.84	\$0.00	\$21,779.84
HUNTER ESTATE TRUST FUND	\$231,804.22	\$675,356.42	\$800,000.00	\$107,160.64	\$800,000.00	\$907,160.64
LAW ENFORCEMENT CONTINUING ED	\$2,129.64	\$2,099.00	\$1,340.95	\$2,887.69	\$0.00	\$2,887.69
LOCAL ROAD AND STREET	\$41,582.12	\$11,296.02	\$30,007.46	\$22,870.68	\$0.00	\$22,870.68
MOTOR VEHICLE HIGHWAY	\$32,555.90	\$92,901.75	\$71,858.74	\$53,598.91	\$0.00	\$53,598.91
PARKING METER	\$111.33	\$14,978.21	\$1,359.05	\$13,730.49	\$0.00	\$13,730.49
PARKS AND RECREATION	\$40,454.41	\$6,103.56	\$9,122.78	\$37,435.19	\$0.00	\$37,435.19
POOL FUND	\$0.00	\$19,760.95	\$0.00	\$19,760.95	\$0.00	\$19,760.95
RAINY DAY	\$22,175.07	\$9,631.40	\$0.00	\$31,806.47	\$0.00	\$31,806.47
REVOLVING LOAN	\$98,532.28	\$36,307.12	\$12.00	\$134,827.40	\$0.00	\$134,827.40
RIVERBOAT	\$15,907.92	\$15,907.92	\$0.00	\$31,815.84	\$0.00	\$31,815.84
STATE GRANT	\$500.00	\$12,399.84	\$4,761.00	\$8,138.84	\$0.00	\$8,138.84
UNSAFE BUILDING	\$2,756.73	\$0.00	\$0.00	\$2,756.73	\$0.00	\$2,756.73
<b>Total by Fund Type:</b>	<b>\$509,762.56</b>	<b>\$900,880.63</b>	<b>\$922,073.52</b>	<b>\$488,569.67</b>	<b>\$800,000.00</b>	<b>\$1,288,569.67</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$47,458.54	\$41,472.86	\$401.84	\$88,529.56	\$0.00	\$88,529.56
CUMULATIVE CAPITAL IMPROVEMENT	\$5,771.97	\$8,967.16	\$0.00	\$14,739.13	\$0.00	\$14,739.13
FEDERAL GRANT DOWNTOWN SIDEWALKS	\$1,233.00	\$30,941.75	\$32,174.75	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

**CASH UNITS ONLY**

COUNTY: GREENE 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>
<b>Section I</b>						
FEDERAL GRANT HOUSING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$54,463.51</b>	<b>\$81,381.77</b>	<b>\$32,576.59</b>	<b>\$103,268.69</b>	<b>\$0.00</b>	<b>\$103,268.69</b>
<b>Subtotal All Funds:</b>	<b>\$947,022.38</b>	<b>\$1,909,626.85</b>	<b>\$2,017,730.59</b>	<b>\$838,918.64</b>	<b>\$950,000.00</b>	<b>\$1,788,918.64</b>

**Section II**

Less:

Investment Sales	\$300,000.00	
Investment Purchases		\$950,000.00
Transfers In	\$494,686.72	
Transfers Out		\$494,686.72
<b>Net Receipts and Disbursements</b>	<b>\$1,114,940.13</b>	<b>\$573,043.87</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

**CASH UNITS ONLY**

COUNTY: GREENE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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 UTIL-BOND AND INTEREST	\$44,653.88	\$590,906.88	\$388,024.88	\$247,535.88	\$0.00	\$247,535.88
WASTEWATER UTILITY-OPERATING	\$270,341.32	\$737,792.63	\$540,416.56	\$467,717.39	\$0.00	\$467,717.39
<b>Total by Fund Type:</b>	<b>\$314,995.20</b>	<b>\$1,328,699.51</b>	<b>\$928,441.44</b>	<b>\$715,253.27</b>	<b>\$0.00</b>	<b>\$715,253.27</b>

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<b>Subtotal All Funds:</b>	<b>\$314,995.20</b>	<b>\$1,328,699.51</b>	<b>\$928,441.44</b>	<b>\$715,253.27</b>	<b>\$0.00</b>	<b>\$715,253.27</b>
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**Section II**

Less:

Investment Sales	\$400,000.00	
Investment Purchases		\$200,000.00
Transfers In	\$188,640.00	
Transfers Out		\$188,640.00
Net Receipts and Disbursements	\$740,059.51	\$539,801.44

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$235,198.37
<b>Total for: TAXES</b>	<b>\$235,198.37</b>
ABC EXCISE TAX DISTRIBUTION	\$3,950.55
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,887.50
CIGARETTE TAX DISTR-GENERAL FUND	\$2,029.88
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,065.93
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$983.98
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$149,679.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$189,597.80</b>
ORDINANCE VIOLATIONS	\$1,020.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,020.00</b>
INTEREST EARNED	\$1,729.84
CABLE TV FRANCHISE	\$25,649.05
<b>Total for: MISCELLANEOUS</b>	<b>\$27,378.89</b>
TRANSFER OF FUNDS-OTHER	\$2,071.75
REIMBURSEMENTS-OTHER	\$2,700.00
REIMBURSEMENTS-OTHER	\$5,890.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,662.14</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$463,857.20</b>
Fund: <u>STREET CUT</u>	
PERMITS, OTHER	\$200.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR STREET CUT</b>	<b>\$200.00</b>
Fund: <u>PAYROLL FUND</u>	
TRANSFER OF FUNDS-OTHER	\$462,511.97
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$462,511.97</b>
<b>TOTAL RECEIPTS FOR PAYROLL FUND</b>	<b>\$462,511.97</b>
Fund: <u>EXCESS LEVY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$795.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$795.28</b>
<b>TOTAL RECEIPTS FOR EXCESS LEVY</b>	<b>\$795.28</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$65,812.11
WHEEL TAX INTERGOVERNMENTAL	\$25,533.69

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
WHEEL TAX INTERGOVERNMENTAL	\$0.00
INTERGOVERNMENTAL REVENUE, OTHER	\$229.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,575.75</b>
SWEEPING STREETS	\$1,326.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,326.00</b>
INSURANCE REIMBURSEMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$92,901.75</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,771.76
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,771.76</b>
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
TRANSFER FROM DORMANT FUND	\$1,524.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,524.26</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$11,296.02</b>
Fund: <u>PARKING METER</u>	
PARKING METER RECEIPTS	\$14,978.21
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,978.21</b>
<b>TOTAL RECEIPTS FOR PARKING METER</b>	<b>\$14,978.21</b>
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$4,138.44
<b>Total for: MISCELLANEOUS</b>	<b>\$4,138.44</b>
<b>TOTAL RECEIPTS FOR DONATIONS</b>	<b>\$4,138.44</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,480.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,480.00</b>
POLICE REPORTS	\$267.00
CHARGES FOR SERVICES-OTHER	\$52.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$319.00</b>
FINES AND FEES-OTHER	\$300.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,099.00</b>

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$15,907.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,907.92</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$15,907.92</b>
Fund: <u>STATE GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$3,042.00
STATE GRANTS-OTHER	\$9,357.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,399.84</b>
<b>TOTAL RECEIPTS FOR STATE GRANT</b>	<b>\$12,399.84</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$4,064.27
<b>Total for: TAXES</b>	<b>\$4,064.27</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$517.35
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.94
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$534.29</b>
CONTRIBUTIONS AND DONATIONS	\$1,505.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,505.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$6,103.56</b>
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$9,631.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,631.40</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$9,631.40</b>
Fund: <u>POOL FUND</u>	
SWIMMING POOL RECEIPTS	\$14,129.25
CONCESSION STANDS	\$5,631.70
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$19,760.95</b>
<b>TOTAL RECEIPTS FOR POOL FUND</b>	<b>\$19,760.95</b>
Fund: <u>REVOLVING LOAN</u>	
MISCELLANEOUS REVENUE-OTHER	\$36,307.12
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$36,307.12</b>
<b>TOTAL RECEIPTS FOR REVOLVING LOAN</b>	<b>\$36,307.12</b>

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>HUNTER ESTATE TRUST FUND</u>	
INTEREST EARNED	\$13,152.64
CONTRIBUTIONS AND DONATIONS	\$362,203.78
<b>Total for: MISCELLANEOUS</b>	<b>\$375,356.42</b>
SALE OF INVESTMENTS	\$300,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300,000.00</b>
<b>TOTAL RECEIPTS FOR HUNTER ESTATE TRUST FUND</b>	<b>\$675,356.42</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$12,743.18
<b>Total for: TAXES</b>	<b>\$12,743.18</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,622.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$53.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,675.20</b>
TRANSFER OF FUNDS-OTHER	\$27,054.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,054.48</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$41,472.86</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$7,442.90
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,442.90</b>
TRANSFER OF FUNDS-OTHER	\$1,524.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,524.26</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$8,967.16</b>
Fund: <u>FEDERAL GRANT HOUSING PROJECT</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR FEDERAL GRANT HOUSING PROJECT</b>	<b>\$0.00</b>
Fund: <u>FEDERAL GRANT DOWNTOWN SIDEWALKS</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$30,941.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,941.75</b>
<b>TOTAL RECEIPTS FOR FEDERAL GRANT DOWNTOWN SIDEWALKS</b>	<b>\$30,941.75</b>
<b>Total Receipts:</b>	<b>\$1,909,626.85</b>

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

ID: 28-3-634 PAGE: 1  
 COUNTY: GREENE COUNTY  
 UNIT NAME: BLOOMFIELD CIVIL TOWN

Fund:	STREET CUT		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	PAYROLL FUND		
	TRANSFER OF FUNDS		\$462,511.97
	<b>TOTAL</b>		<b>\$462,511.97</b>
Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$35,649.18
	SUPPLIES		\$25,657.23
	OTHER SERVICES AND CHARGES		\$9,957.38
	CAPITAL OUTLAY		\$594.95
	<b>TOTAL</b>		<b>\$71,858.74</b>
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$30,007.46
	<b>TOTAL</b>		<b>\$30,007.46</b>
Fund:	PARKING METER		
	SUPPLIES		\$453.07
	OTHER SERVICES AND CHARGES		\$905.98
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$1,359.05</b>
Fund:	DONATIONS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$3,611.54
	<b>TOTAL</b>		<b>\$3,611.54</b>
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$337.95
	OTHER SERVICES AND CHARGES		\$1,003.00
	<b>TOTAL</b>		<b>\$1,340.95</b>
Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	STATE GRANT		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$2,169.00
	OTHER SERVICES AND CHARGES		\$1,500.00
	CAPITAL OUTLAY		\$1,092.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$4,761.00</b>
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,346.18
	SUPPLIES		\$5,008.60
	CAPITAL OUTLAY		\$2,768.00

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

ID: 28-3-634 PAGE: 2  
 COUNTY: GREENE COUNTY  
 UNIT NAME: BLOOMFIELD CIVIL TOWN

<b>TOTAL</b>		<b>\$9,122.78</b>
Fund:	POOL FUND	
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund:	REVOLVING LOAN	
	OTHER SERVICES AND CHARGES	\$12.00
<b>TOTAL</b>		<b>\$12.00</b>
Fund:	HUNTER ESTATE TRUST FUND	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$800,000.00
<b>TOTAL</b>		<b>\$800,000.00</b>
Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$401.84
<b>TOTAL</b>		<b>\$401.84</b>
Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund:	FEDERAL GRANT HOUSING PROJECT	
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund:	FEDERAL GRANT DOWNTOWN SIDEWALKS	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$32,174.75
<b>TOTAL</b>		<b>\$32,174.75</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,417,162.08</b>

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

ID: 28-3-634 PAGE: 1  
COUNTY: GREENE COUNTY  
UNIT NAME: BLOOMFIELD CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$259,027.31
	SUPPLIES	\$38,943.63
	OTHER SERVICES AND CHARGES	\$120,702.12
	CAPITAL OUTLAY	\$31,895.45
	PURCHASE OF INVESTMENTS	\$150,000.00
	<b>TOTAL</b>	<b>\$600,568.51</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$259,027.31
	SUPPLIES	\$38,943.63
	OTHER SERVICES AND CHARGES	\$120,702.12
	CAPITAL OUTLAY	\$31,895.45
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$150,000.00
	<b>TOTAL GENERAL</b>	<b>\$600,568.51</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>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL	\$506,272.12
	NO FUNCTION NEEDED	UNMETERED SALES-COMMERCIAL	\$206,612.20
	NO FUNCTION NEEDED	PENALTIES	\$10,687.68
	NO FUNCTION NEEDED	SEWER CONNECTION FEES	\$0.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$14,220.63
	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$737,792.63</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$2,266.88
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$188,640.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$400,000.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$590,906.88</b>
<b>Total REVENUES:</b>			<b>\$1,328,699.51</b>

**EXPENDITURES**

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00	
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$115,385.25	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$6,000.00	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$46,445.51	
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$31,775.60	
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$26,004.46	
	GENERAL CATEGORIES	MAINTENANCE	\$0.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$3,111.50	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$11,834.00	
	<b>Expense Category Total:</b>			<b>\$240,556.32</b>
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$188,640.00
		NO FUNCTION NEEDED	REFUNDS	\$0.00
	<b>Expense Category Total:</b>			<b>\$188,640.00</b>
	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$111,220.24	
	<b>Expense Category Total:</b>			<b>\$111,220.24</b>
<b>Fund Total:</b>			<b>\$540,416.56</b>	
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$125,000.00	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN  
COUNTY: GREENE COUNTY

ID: 28-3-634

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

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$63,024.88
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$200,000.00
Expense Category Total:			\$388,024.88
Fund Total:			\$388,024.88
Total EXPENDITURES:			\$928,441.44

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 ACCT	01-001-4	\$947,012.38			\$838,908.64
		WASTEWATER ACCT	01-025-1	\$314,995.20			\$715,253.27
		VEST ACCT	10042965	\$10.00			\$10.00

**Total CASH:** **\$1,554,171.91**

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>
10/28/2010	GENERAL	CERTIFICATE OF DEPOSIT	39174	\$150,000.00	04/28/2011	0.55	\$150,000.00

**Total by Fund:** **\$150,000.00**

10/19/2010	HUNTER ESTATE TRUST FUND	CERTIFICATE OF DEPOSIT	859905022735	\$250,000.00	01/17/2011	0.15	\$250,000.00
03/31/2010	HUNTER ESTATE TRUST FUND	CERTIFICATE OF DEPOSIT	9577144	\$150,000.00	12/31/2010	1.15	\$150,000.00
11/01/2010	HUNTER ESTATE TRUST FUND	CERTIFICATE OF DEPOSIT	91869	\$300,000.00	05/01/2011	0.85	\$300,000.00
10/28/2010	HUNTER ESTATE TRUST FUND	CERTIFICATE OF DEPOSIT	39174	\$100,000.00	04/28/2011	0.55	\$100,000.00

**Total by Fund:** **\$800,000.00**

**Total INVESTMENTS:** **\$950,000.00**

**Total Cash and Investments:** **\$2,504,171.91**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN  
COUNTY: GREENE COUNTY

ID: 28-3-634

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

COUNTY: GREENE 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: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

COUNTY: GREENE 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: GREENE COUNTY  
UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634  
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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: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

COUNTY: GREENE 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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