

FEDERAL IDENTIFICATION NUMBER:
35-1283200

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

UNIT NAME:
LANESVILLE CIVIL TOWN

COUNTY:
HARRISON COUNTY

ID: 31-3-654
(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: LINDA SMITH DATE SIGNED: _____
ADDRESS: PO BOX 6 CITY: LANESVILLE
7346 MAIN STREET EMAIL ADDRESS: TOWN OF LANESVILLE C-T@INSIGHTBB.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 952-2057 ZIP: 47136-0000

*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 | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 101 GENERAL | \$70,651.25 | \$722,218.46 | \$58,781.70 | \$734,088.01 | \$0.00 | \$734,088.01 |
| Total by Fund Type: | \$70,651.25 | \$722,218.46 | \$58,781.70 | \$734,088.01 | \$0.00 | \$734,088.01 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 234 EMERGENCY MANAGEMENT | \$19,812.58 | \$0.00 | \$0.00 | \$19,812.58 | \$0.00 | \$19,812.58 |
| 231 ESCROW | \$0.00 | \$41,212.07 | \$0.00 | \$41,212.07 | \$0.00 | \$41,212.07 |
| 230 FEDERAL GRANTS # 1 | \$0.00 | \$0.00 | \$629,173.13 | \$-629,173.13 | \$0.00 | \$-629,173.13 |
| 233 LAW ENFORCEMENT CONTINUING ED | \$11,469.28 | \$150.00 | \$990.76 | \$10,628.52 | \$0.00 | \$10,628.52 |
| 710 LEVY EXCESS | \$617.00 | \$0.00 | \$0.00 | \$617.00 | \$0.00 | \$617.00 |
| 202 LOCAL ROAD AND STREET | \$22,592.08 | \$3,600.04 | \$2,000.00 | \$24,192.12 | \$0.00 | \$24,192.12 |
| 201 MOTOR VEHICLE HIGHWAY | \$64,652.69 | \$16,146.68 | \$14,309.62 | \$66,489.75 | \$0.00 | \$66,489.75 |
| 225 RIVERBOAT | \$150,586.04 | \$105,777.41 | \$130,930.88 | \$125,432.57 | \$0.00 | \$125,432.57 |
| Total by Fund Type: | \$269,729.67 | \$166,886.20 | \$777,404.39 | \$-340,788.52 | \$0.00 | \$-340,788.52 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 444 CO ECONOMIC DEVELOPMENT INCOME TAX | \$48,350.76 | \$7,308.65 | \$99,501.00 | \$-43,841.59 | \$800.00 | \$-43,041.59 |
| 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$16,999.09 | \$1,797.78 | \$24,000.00 | \$-5,203.13 | \$0.00 | \$-5,203.13 |
| 235 POLICE EQUIPMENT (NOT DEBT SERVICE) | \$1,056.04 | \$1,037.49 | \$2,458.58 | \$-365.05 | \$0.00 | \$-365.05 |
| Total by Fund Type: | \$66,405.89 | \$10,143.92 | \$125,959.58 | \$-49,409.77 | \$800.00 | \$-48,609.77 |
| FUND TYPE: AGENCY | | | | | | |
| 806 PAYROLL | \$1,482.88 | \$162,125.11 | \$164,570.63 | \$-962.64 | \$0.00 | \$-962.64 |
| Total by Fund Type: | \$1,482.88 | \$162,125.11 | \$164,570.63 | \$-962.64 | \$0.00 | \$-962.64 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LANESVILLE CIVIL TOWN

ID: 31-3-654

CASH UNITS ONLY

COUNTY: HARRISON 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: | \$408,269.69 | \$1,061,373.69 | \$1,126,716.30 | \$342,927.08 | \$800.00 | \$343,727.08 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | \$0.00 | | | |
| Net Receipts and Disbursements | | \$1,061,373.69 | \$1,126,716.30 | | | |

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 | | | | | | |
| 623 TRASH UTILITY-OPERATING | \$13,199.84 | \$31,580.62 | \$0.00 | \$44,780.46 | \$0.00 | \$44,780.46 |
| 607 WASTEWATER UTILITY-CUSTOMER DEPOSIT | \$16,464.02 | \$4,900.00 | \$3,425.05 | \$17,938.97 | \$0.00 | \$17,938.97 |
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE | \$69,608.05 | \$3,934.80 | \$0.00 | \$73,542.85 | \$0.00 | \$73,542.85 |
| 606 WASTEWATER UTILITY-OPERATING | \$139,277.15 | \$187,902.06 | \$164,809.45 | \$162,369.76 | \$5,000.00 | \$167,369.76 |
| 640 WASTEWATER UTILITY-OTHER #1 | \$82,789.00 | \$6,000.00 | \$0.00 | \$88,789.00 | \$0.00 | \$88,789.00 |
| 641 WASTEWATER UTILITY-OTHER #10 | \$2,144.93 | \$314.40 | \$0.00 | \$2,459.33 | \$0.00 | \$2,459.33 |
| 602 WATER UTILITY-BOND AND INTEREST | \$-23,454.46 | \$75,500.00 | \$73,247.50 | \$-21,201.96 | \$0.00 | \$-21,201.96 |
| 604 WATER UTILITY-CUSTOMER DEPOSIT | \$13,536.00 | \$2,839.72 | \$1,513.04 | \$14,862.68 | \$0.00 | \$14,862.68 |
| 634 WATER UTILITY-DEBT RESERVE | \$24,920.00 | \$0.00 | \$0.00 | \$24,920.00 | \$0.00 | \$24,920.00 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | \$12,978.48 | \$2,670.15 | \$0.00 | \$15,648.63 | \$0.00 | \$15,648.63 |
| 601 WATER UTILITY-OPERATING | \$54,834.26 | \$376,822.70 | \$584,531.75 | \$-152,874.79 | \$3,000.00 | \$-149,874.79 |
| 630 WATER UTILITY-OTHER #1 | \$12,585.00 | \$0.00 | \$0.00 | \$12,585.00 | \$0.00 | \$12,585.00 |
| 631 WATER UTILITY-OTHER #10 | \$3,248.50 | \$1,000.00 | \$0.00 | \$4,248.50 | \$0.00 | \$4,248.50 |
| 633 WATER UTILITY-OTHER #11 | \$1,162.64 | \$315.88 | \$0.00 | \$1,478.52 | \$0.00 | \$1,478.52 |
| Total by Fund Type: | \$423,293.41 | \$693,780.33 | \$827,526.79 | \$289,546.95 | \$8,000.00 | \$297,546.95 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LANESVILLE CIVIL TOWN

ID: 31-3-654

CASH UNITS ONLY

COUNTY: HARRISON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

| <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 | | | | | | |
| Subtotal All Funds: | \$423,293.41 | \$693,780.33 | \$827,526.79 | \$289,546.95 | \$8,000.00 | \$297,546.95 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$82,104.95 | | | | |
| Transfers Out | | | \$128,747.50 | | | |
| Net Receipts and Disbursements | | \$611,675.38 | \$698,779.29 | | | |

UNIT NAME: LANESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>101 GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$53,238.26 |
| Total for: TAXES | \$53,238.26 |
| FED. GRANTS- COMMUNITY DEVELOPMENT | \$629,173.13 |
| ABC EXCISE TAX DISTRIBUTION | \$1,861.72 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$8,078.91 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$579.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$35.00 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$3,947.51 |
| EXCESS WELFARE DISTRIBUTIONS | \$100.52 |
| Total for: INTERGOVERNMENTAL | \$643,775.79 |
| TRAFFIC SIGNAL MAINTENANCE | \$156.00 |
| Total for: CHARGES FOR SERVICES | \$156.00 |
| INTEREST EARNED | \$4,307.08 |
| CABLE TV FRANCHISE | \$16,456.60 |
| Total for: MISCELLANEOUS | \$20,763.68 |
| INSURANCE REIMBURSEMENTS | \$1,511.00 |
| REIMBURSEMENTS-OTHER | \$2,773.73 |
| Total for: OTHER FINANCING SOURCES | \$4,284.73 |
| TOTAL RECEIPTS FOR 101 GENERAL | \$722,218.46 |
| Fund: <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$16,146.68 |
| Total for: INTERGOVERNMENTAL | \$16,146.68 |
| TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | \$16,146.68 |
| Fund: <u>202 LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$3,600.04 |
| Total for: INTERGOVERNMENTAL | \$3,600.04 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | \$3,600.04 |
| Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u> | |
| GUN PERMIT APPLICATIONS | \$150.00 |
| Total for: CHARGES FOR SERVICES | \$150.00 |
| TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED | \$150.00 |
| Fund: <u>225 RIVERBOAT</u> | |
| RIVERBOAT REVENUE SHARING | \$105,777.41 |
| Total for: INTERGOVERNMENTAL | \$105,777.41 |

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| TOTAL RECEIPTS FOR 225 RIVERBOAT | \$105,777.41 |
| Fund: <u>231 ESCROW</u> | |
| STATE SHARED REVENUES-OTHER | \$41,212.07 |
| Total for: INTERGOVERNMENTAL | \$41,212.07 |
| TOTAL RECEIPTS FOR 231 ESCROW | \$41,212.07 |
| Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u> | |
| CIGARETTE TAX DISTR-CCI FUND | \$1,797.78 |
| Total for: INTERGOVERNMENTAL | \$1,797.78 |
| TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$1,797.78 |
| Fund: <u>235 POLICE EQUIPMENT (NOT DEBT SERVICE)</u> | |
| INTEREST EARNED | \$125.22 |
| OTHER CONTRIBUTIONS | \$912.27 |
| Total for: MISCELLANEOUS | \$1,037.49 |
| TOTAL RECEIPTS FOR 235 POLICE EQUIPMENT (NOT DEBT SERVICE) | \$1,037.49 |
| Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u> | |
| AGENCY FUND ADDITIONS | \$7,308.65 |
| Total for: OTHER FINANCING SOURCES | \$7,308.65 |
| TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX | \$7,308.65 |
| Fund: <u>806 PAYROLL</u> | |
| AGENCY FUND ADDITIONS | \$162,125.11 |
| Total for: OTHER FINANCING SOURCES | \$162,125.11 |
| TOTAL RECEIPTS FOR 806 PAYROLL | \$162,125.11 |
| Total Receipts: | \$1,061,373.69 |

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

ID: 31-3-654 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: LANESVILLE CIVIL TOWN

| | | | |
|-------|---|--|-----------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$715.75 |
| | SUPPLIES | | \$6,795.78 |
| | OTHER SERVICES AND CHARGES | | \$6,371.82 |
| | CAPITAL OUTLAY | | \$426.27 |
| | TOTAL | | \$14,309.62 |
| <hr/> | | | |
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | CAPITAL OUTLAY | | \$2,000.00 |
| | TOTAL | | \$2,000.00 |
| <hr/> | | | |
| Fund: | 230 FEDERAL GRANTS # 1 | | |
| | CAPITAL OUTLAY | | \$629,173.13 |
| | TOTAL | | \$629,173.13 |
| <hr/> | | | |
| Fund: | 233 LAW ENFORCEMENT CONTINUING ED | | |
| | SUPPLIES | | \$990.76 |
| | TOTAL | | \$990.76 |
| <hr/> | | | |
| Fund: | 225 RIVERBOAT | | |
| | OTHER SERVICES AND CHARGES | | \$104,376.38 |
| | CAPITAL OUTLAY | | \$26,554.50 |
| | TOTAL | | \$130,930.88 |
| <hr/> | | | |
| Fund: | 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | | |
| | CAPITAL OUTLAY | | \$24,000.00 |
| | TOTAL | | \$24,000.00 |
| <hr/> | | | |
| Fund: | 235 POLICE EQUIPMENT (NOT DEBT SERVICE) | | |
| | SUPPLIES | | \$2,458.58 |
| | TOTAL | | \$2,458.58 |
| <hr/> | | | |
| Fund: | 444 CO ECONOMIC DEVELOPMENT INCOME TAX | | |
| | CAPITAL OUTLAY | | \$99,501.00 |
| | TOTAL | | \$99,501.00 |
| <hr/> | | | |
| Fund: | 806 PAYROLL | | |
| | AGENCY FUND DEDUCTIONS | | \$164,570.63 |
| | TOTAL | | \$164,570.63 |
| <hr/> | | | |
| | TOTAL DISBURSEMENTS: | | \$1,067,934.60 |

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

ID: 31-3-654 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: LANESVILLE CIVIL TOWN

| | | |
|-----------------------|----------------------------|--------------------|
| Fund: | 101 GENERAL | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$27,382.30 |
| | SUPPLIES | \$4,244.13 |
| | OTHER SERVICES AND CHARGES | \$25,326.93 |
| | CAPITAL OUTLAY | \$1,828.34 |
| | TOTAL | \$58,781.70 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$27,382.30 |
| | SUPPLIES | \$4,244.13 |
| | OTHER SERVICES AND CHARGES | \$25,326.93 |
| | CAPITAL OUTLAY | \$1,828.34 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL GENERAL | \$58,781.70 |

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|--|--------------------------------|---|---------------------|
| 601 WATER UTILITY-OPERATING | NO FUNCTION NEEDED | UNMETERED SALES-OTHER WATER OPERATING - SALES TAX | \$15,849.53 |
| | NO FUNCTION NEEDED | METERED-RESIDENTIAL WATER OPERATING COLLECTION | \$251,997.96 |
| | NO FUNCTION NEEDED | OTHER REVENUE WATER OPERATING - OTHER RECEIPTS | \$108,975.21 |
| | <i>Expense Category Total:</i> | | <i>\$376,822.70</i> |
| | <i>Fund Total:</i> | | <i>\$376,822.70</i> |
| 602 WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED | TRANSFER PER BOND ORDINANCE WATER SINKING - RESERVE | \$8,400.00 |
| | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER WATER SINKING - BOND_INTEREST | \$67,100.00 |
| | <i>Expense Category Total:</i> | | <i>\$75,500.00</i> |
| | <i>Fund Total:</i> | | <i>\$75,500.00</i> |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER WATER DEPRECIATION | \$2,670.15 |
| | <i>Expense Category Total:</i> | | <i>\$2,670.15</i> |
| | <i>Fund Total:</i> | | <i>\$2,670.15</i> |
| 604 WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | GUARANTEED REVENUES WATER METER DEPOSIT-DEPOSITS | \$2,450.00 |
| | NO FUNCTION NEEDED | INTEREST EARNED WATER METER DEPOSIT - OTHER | \$389.72 |
| | <i>Expense Category Total:</i> | | <i>\$2,839.72</i> |
| | <i>Fund Total:</i> | | <i>\$2,839.72</i> |
| 631 WATER UTILITY-OTHER #10 | NO FUNCTION NEEDED | UNMETERED SALES-OTHER WATER OPERATING - TAP FEES | \$1,000.00 |
| | <i>Expense Category Total:</i> | | <i>\$1,000.00</i> |
| | <i>Fund Total:</i> | | <i>\$1,000.00</i> |
| 633 WATER UTILITY-OTHER #11 | NO FUNCTION NEEDED | INTEREST EARNED WATER SINKING - OPERATION | \$315.88 |
| | <i>Expense Category Total:</i> | | <i>\$315.88</i> |
| | <i>Fund Total:</i> | | <i>\$315.88</i> |
| 606 WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | UTILITY COLLECTIONS SEWER OPERATION - COLLECTION | \$165,372.70 |
| | NO FUNCTION NEEDED | OTHER REVENUE SEWER OPERATING - OTHER | \$22,529.36 |

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

Expense Category Total: \$187,902.06

Fund Total: \$187,902.06

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------|---|---------------------|
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER SEWER DEPRECIATION | \$3,934.80 |
| Expense Category Total: | | | \$3,934.80 |
| Fund Total: | | | \$3,934.80 |
| 607 WASTEWATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | GUARANTEED REVENUES SEWER METER DEPOSIT/DEPOSIT | \$4,900.00 |
| Expense Category Total: | | | \$4,900.00 |
| Fund Total: | | | \$4,900.00 |
| 640 WASTEWATER UTILITY-OTHER #1 | NO FUNCTION NEEDED | SEWER CONNECTION FEES SEWER TAP FEES | \$6,000.00 |
| Expense Category Total: | | | \$6,000.00 |
| Fund Total: | | | \$6,000.00 |
| 641 WASTEWATER UTILITY-OTHER #10 | NO FUNCTION NEEDED | INTEREST EARNED SEWER METER DEPOSIT - OPERATING | \$314.40 |
| Expense Category Total: | | | \$314.40 |
| Fund Total: | | | \$314.40 |
| 623 TRASH UTILITY-OPERATING TRASH | NO FUNCTION NEEDED | | \$31,580.62 |
| Expense Category Total: | | | \$31,580.62 |
| Fund Total: | | | \$31,580.62 |
| Total REVENUES: | | | \$693,780.33 |

EXPENDITURES

| | | | |
|-----------------------------|--------------------|--|--------------|
| 601 WATER UTILITY-OPERATING | GENERAL CATEGORIES | ADMINISTRATIVE AND GENERAL SALARIES | \$81,697.02 |
| | GENERAL CATEGORIES | WATER UTILITY OPERATING | \$1,482.03 |
| | GENERAL CATEGORIES | | \$325,744.86 |
| | GENERAL CATEGORIES | | \$12,515.81 |
| | GENERAL CATEGORIES | | \$399.00 |
| | GENERAL CATEGORIES | | \$3,036.33 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-TESTING WATER - TESTING | \$2,434.23 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER WATER TRASH COLLECTION | \$1,799.89 |
| | GENERAL CATEGORIES | TRANSPORTATION EXPENSE WATER FUEL AND TRANSPORTATION | \$3,608.64 |

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

| Fund Name | Expense Category | Account Title | Amount |
|-------------------------------------|--|---|-----------------------|
| 601 WATER UTILITY-OPERATING | GENERAL CATEGORIES | TAXES WATER SALES TAX | \$4,754.23 |
| | GENERAL CATEGORIES | TAXES WATER GROSS INCOME TAX | \$16,924.84 |
| | GENERAL CATEGORIES | MISCELLANEOUS WATER POSTAGE | \$3,696.64 |
| | GENERAL CATEGORIES | MISCELLANEOUS WATER MEMBERSHIP _DUES | \$1,654.89 |
| | GENERAL CATEGORIES | | \$3,319.38 |
| | Expense Category Total: | | \$463,067.79 |
| | NO FUNCTION NEEDED | TRANSFERS PER BOND ORDINANCE WATER - FUNDS TO SINKING FUND | \$55,500.00 |
| | NO FUNCTION NEEDED | INTEREST PAID ON BONDS AND LOANS WATER - INTEREST ON DEBT | \$3,064.73 |
| | NO FUNCTION NEEDED | DEBT SERVICE OF PRINCIPAL WATER PRINCIPAL ON DEBT | \$60,754.39 |
| | NO FUNCTION NEEDED NO FUNCTION NEEDED | REFUNDS WATER OVERPAYMENT OTHER DISBURSEMENTS WATER - UTILITIES-ELECTRIC/ETC | \$78.55 \$2,066.29 |
| Expense Category Total: | | \$121,463.96 | |
| Fund Total: | | \$584,531.75 | |
| 602 WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED | TRANSFERS PER BOND ORDINANCE WATER SINKING BOND _INTEREST | \$73,247.50 |
| | Expense Category Total: | | \$73,247.50 |
| Fund Total: | | \$73,247.50 | |
| 604 WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT - DEPOSIT | \$1,513.04 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS WATER METER DEPOSIT - OTHER | \$0.00 |
| | Expense Category Total: | | \$1,513.04 |
| Fund Total: | | \$1,513.04 | |
| 606 WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | | \$162.40 |
| | GENERAL CATEGORIES | | \$55,584.56 |
| | GENERAL CATEGORIES | | \$1,539.23 |
| | GENERAL CATEGORIES | | \$9,124.61 |
| | GENERAL CATEGORIES | | \$6,503.03 |
| | GENERAL CATEGORIES | | \$251.00 |
| | GENERAL CATEGORIES | | \$7,721.03 |
| | GENERAL CATEGORIES | | \$2,544.75 |
| | GENERAL CATEGORIES | | \$8,241.55 |
| | GENERAL CATEGORIES | | \$6,271.68 |
| | GENERAL CATEGORIES | DEPRECIATION AND AMORTIZATION TRANSFER TO DEPRECIATION | \$4,690.60 |
| Expense Category Total: | | \$102,634.44 | |

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

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|--|---------------------|
| 606 WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | | \$13,961.51 |
| | NO FUNCTION NEEDED | | \$35,123.89 |
| | NO FUNCTION NEEDED | | \$70.28 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS | \$12,929.33 |
| | | UTILITIES-ELECTRIC/PHONE/ETC | |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS MEMBERSHIP DUES | \$90.00 |
| | | | \$62,175.01 |
| | | | \$164,809.45 |
| 607 WASTEWATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | GUARANTEED DEPOSIT REFUNDS SEWER METER | \$3,067.30 |
| | | DEPOSIT - DEPOSIT | |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS SEWER METER | \$357.75 |
| | | DEPOSIT - OPERATING | |
| | | | \$3,425.05 |
| | | | \$3,425.05 |
| | | | \$827,526.79 |

Total EXPENDITURES:

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 DEPT | 1019341 | | | | \$154,693.10 |
| | | SEWER CUST DEPOSIT | 21007411 | | | | \$22,574.22 |
| | | WATER SINKING FUND | 21007659 | | | | \$63,072.44 |
| | | WATER METER DEPOSIT | 21007403 | | | | \$15,595.09 |
| | | POLICE | 21006547 | | | | \$10,578.96 |
| | | SEWER | 1032003 | | | | \$322,696.13 |
| | | TOWN ACCOUNT | 1010204 | | | | \$366,221.36 |

Total CASH: **\$955,431.30**

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> |
|----------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/01/2010 | 444 CO ECONOMIC DEVELOPMENT INCOME TAX | CERTIFICATE OF DEPOSIT | 2786 | \$800.00 | 12/31/2011 | 1.00 | \$800.00 |

Total by Fund: **\$800.00**

| | | | | | | | |
|------------|------------------------------------|------------------------|------|------------|------------|------|------------|
| 01/01/2010 | 601 WATER UTILITY-OPERATI NG | CERTIFICATE OF DEPOSIT | 4156 | \$1,000.00 | 11/12/2011 | 1.25 | \$1,000.00 |
| 01/01/2010 | 601 WATER UTILITY-OPERATI NG | CERTIFICATE OF DEPOSIT | 5990 | \$2,000.00 | 03/16/2013 | 2.00 | \$2,000.00 |

Total by Fund: **\$3,000.00**

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> |
|----------------------|--|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/01/2010 | 606 WASTEWATER UTILITY-OPERATI NG | CERTIFICATE OF DEPOSIT | 3283 | \$5,000.00 | 04/22/2011 | 0.76 | \$5,000.00 |

Total by Fund: **\$5,000.00**

Total INVESTMENTS: **\$8,800.00**

Total Cash and Investments: **\$964,231.30**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LANESVILLE CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-654

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LANESVILLE CIVIL TOWN

ID: 31-3-654

COUNTY: HARRISON 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LANESVILLE CIVIL TOWN

ID: 31-3-654

COUNTY: HARRISON 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HARRISON COUNTY
UNIT NAME: LANESVILLE CIVIL TOWN

ID: 31-3-654
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: LANESVILLE CIVIL TOWN

ID: 31-3-654

COUNTY: HARRISON 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> |
|-------------------|--------------------------------------|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| | LANESVILLE VOL FIRE DEPARTMENT | 7415 MAIN STREET LANESVILLE, IN 47136 | HARRISON COUNTY | ANTHONY COMBS | 812-952-2323 | FIRE PROTECTION AGREEMENT | \$5,500.00 |