

FEDERAL IDENTIFICATION NUMBER:  
35-6001205

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

UNIT NAME:  
SPICELAND CIVIL TOWN

COUNTY:  
HENRY COUNTY

ID: 33-3-677  
(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: DAWN MOGG DATE SIGNED: \_\_\_\_\_  
ADDRESS: 130 E MAIN ST CITY: SPICELAND  
PO BOX 386 EMAIL ADDRESS: SPICELAND.CORP@YAHOO.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 987-1211 ZIP: 47385-0386

\*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>						
150 GENERAL	\$109,187.70	\$85,159.50	\$95,610.06	\$98,737.14	\$0.00	\$98,737.14
<b>Total by Fund Type:</b>	<b>\$109,187.70</b>	<b>\$85,159.50</b>	<b>\$95,610.06</b>	<b>\$98,737.14</b>	<b>\$0.00</b>	<b>\$98,737.14</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
200 CEMETERY OPERATING	\$12,686.25	\$17,916.92	\$6,296.29	\$24,306.88	\$0.00	\$24,306.88
300 FIRE INSURANCE	\$5,963.50	\$5,771.50	\$6,813.69	\$4,921.31	\$0.00	\$4,921.31
125 FIREFIGHTING	\$87.44	\$0.00	\$87.44	\$0.00	\$0.00	\$0.00
275 LOCAL ROAD AND STREET	\$39,089.19	\$15,139.37	\$0.00	\$54,228.56	\$0.00	\$54,228.56
175 MOTOR VEHICLE HIGHWAY	\$26,012.28	\$21,212.95	\$19,259.98	\$27,965.25	\$0.00	\$27,965.25
325 RAINY DAY	\$34,597.09	\$1,191.06	\$0.00	\$35,788.15	\$0.00	\$35,788.15
375 RIVERBOAT	\$22,855.03	\$5,050.23	\$0.00	\$27,905.26	\$0.00	\$27,905.26
<b>Total by Fund Type:</b>	<b>\$141,290.78</b>	<b>\$66,282.03</b>	<b>\$32,457.40</b>	<b>\$175,115.41</b>	<b>\$0.00</b>	<b>\$175,115.41</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
250 CUMULATIVE CAPITAL IMPROVEMENT	\$8,893.89	\$2,362.87	\$628.09	\$10,628.67	\$0.00	\$10,628.67
100 PARK AND RECREATION IMPROVEMENTS	\$652.39	\$177.00	\$231.98	\$597.41	\$0.00	\$597.41
<b>Total by Fund Type:</b>	<b>\$9,546.28</b>	<b>\$2,539.87</b>	<b>\$860.07</b>	<b>\$11,226.08</b>	<b>\$0.00</b>	<b>\$11,226.08</b>
<b>Subtotal All Funds:</b>	<b>\$260,024.76</b>	<b>\$153,981.40</b>	<b>\$128,927.53</b>	<b>\$285,078.63</b>	<b>\$0.00</b>	<b>\$285,078.63</b>

**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>\$153,981.40</b>	<b>\$128,927.53</b>

**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>						
525 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$9,141.95	\$1,940.00	\$1,383.61	\$9,698.34	\$0.00	\$9,698.34
550 ELECTRIC UTILITY-DEPREC/IMPROVE	\$16,387.00	\$15,000.00	\$0.00	\$31,387.00	\$75,000.00	\$106,387.00
500 ELECTRIC UTILITY-OPERATING	\$78,400.18	\$969,814.23	\$976,504.70	\$71,709.71	\$75,000.00	\$146,709.71
675 WATER UTILITY-BOND AND INTEREST	\$218,081.49	\$191,482.14	\$160,346.00	\$249,217.63	\$0.00	\$249,217.63
625 WATER UTILITY-CUSTOMER DEPOSIT	\$4,384.88	\$1,360.00	\$818.00	\$4,926.88	\$0.00	\$4,926.88
650 WATER UTILITY-DEPRECIATION/IMPROVE	\$61,987.91	\$21,000.00	\$16,510.00	\$66,477.91	\$0.00	\$66,477.91
600 WATER UTILITY-OPERATING	\$78,146.77	\$199,000.01	\$220,236.42	\$56,910.36	\$0.00	\$56,910.36
<b>Total by Fund Type:</b>	<b>\$466,530.18</b>	<b>\$1,399,596.38</b>	<b>\$1,375,798.73</b>	<b>\$490,327.83</b>	<b>\$150,000.00</b>	<b>\$640,327.83</b>
<b>Subtotal All Funds:</b>	<b>\$466,530.18</b>	<b>\$1,399,596.38</b>	<b>\$1,375,798.73</b>	<b>\$490,327.83</b>	<b>\$150,000.00</b>	<b>\$640,327.83</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$83,922.00				
Transfers Out			\$83,922.00			
<b>Net Receipts and Disbursements</b>		<b>\$1,315,674.38</b>	<b>\$1,291,876.73</b>			

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: SPICELAND CIVIL TOWNCOUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>150 GENERAL</u>	
150	GENERAL PROPERTY TAXES	\$50,542.55
150	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$50,542.55</b>
150	ABC EXCISE TAX DISTRIBUTION	\$910.94
150	CIGARETTE TAX DISTR-GENERAL FUND	\$644.42
150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$360.00
150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$148.28
150	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,763.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,826.64</b>
150	FIRE PROTECTION CONTRACTS	\$750.00
150	SEWAGE FEES	\$917.28
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,667.28</b>
150	INTEREST EARNED	\$2,642.15
150	CABLE TV FRANCHISE	\$4,633.59
150	MISCELLANEOUS REVENUE-OTHER	\$3,197.51
150	MISCELLANEOUS REVENUE-OTHER	\$20.00
150	MISCELLANEOUS REVENUE-OTHER	\$0.00
150	MISCELLANEOUS REVENUE-OTHER	\$629.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,123.03</b>
	<b>TOTAL RECEIPTS FOR 150 GENERAL</b>	<b>\$85,159.50</b>
Fund:	<u>175 MOTOR VEHICLE HIGHWAY</u>	
175	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$21,191.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,191.75</b>
175	MISCELLANEOUS REVENUE-OTHER	\$21.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$21.20</b>
	<b>TOTAL RECEIPTS FOR 175 MOTOR VEHICLE HIGHWAY</b>	<b>\$21,212.95</b>
Fund:	<u>275 LOCAL ROAD AND STREET</u>	
275	LOCAL ROAD AND STREET DISTRIBUTION	\$5,819.81
275	WHEEL TAX INTERGOVERNMENTAL	\$9,319.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,139.37</b>
	<b>TOTAL RECEIPTS FOR 275 LOCAL ROAD AND STREET</b>	<b>\$15,139.37</b>
Fund:	<u>200 CEMETERY OPERATING</u>	
200	GENERAL PROPERTY TAXES	\$3,983.20
	<b>Total for: TAXES</b>	<b>\$3,983.20</b>
200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28.00
200517	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11.72

UNIT NAME: SPICELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>200 CEMETERY OPERATING</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39.72</b>
200	OPENING AND CLOSING GRAVES	\$6,100.00
200	CEMETERY RECEIPTS	\$7,794.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,894.00</b>
	<b>TOTAL RECEIPTS FOR 200 CEMETERY OPERATING</b>	<b>\$17,916.92</b>
Fund:	<u>375 RIVERBOAT</u>	
375	RIVERBOAT REVENUE SHARING	\$5,050.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,050.23</b>
	<b>TOTAL RECEIPTS FOR 375 RIVERBOAT</b>	<b>\$5,050.23</b>
Fund:	<u>300 FIRE INSURANCE</u>	
300	INSURANCE REIMBURSEMENTS	\$5,771.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,771.50</b>
	<b>TOTAL RECEIPTS FOR 300 FIRE INSURANCE</b>	<b>\$5,771.50</b>
Fund:	<u>325 RAINY DAY</u>	
325	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,191.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,191.06</b>
	<b>TOTAL RECEIPTS FOR 325 RAINY DAY</b>	<b>\$1,191.06</b>
Fund:	<u>250 CUMULATIVE CAPITAL IMPROVEMENT</u>	
2500	CIGARETTE TAX DISTR-CCI FUND	\$2,362.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,362.87</b>
	<b>TOTAL RECEIPTS FOR 250 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$2,362.87</b>
Fund:	<u>100 PARK AND RECREATION IMPROVEMENTS</u>	
100	PARK RECEIPTS	\$177.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$177.00</b>
	<b>TOTAL RECEIPTS FOR 100 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$177.00</b>
	<b>Total Receipts:</b>	<b>\$153,981.40</b>

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

ID: 33-3-677 PAGE: 1  
COUNTY: HENRY COUNTY  
UNIT NAME: SPICELAND CIVIL TOWN

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Fund:	175 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$8,289.54
	SUPPLIES		\$10,481.44
	OTHER SERVICES AND CHARGES		\$489.00
	<b>TOTAL</b>		<b>\$19,259.98</b>

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Fund:	200 CEMETERY OPERATING		
	PERSONAL SERVICES		\$3,045.34
	OTHER SERVICES AND CHARGES		\$3,061.24
	OTHER DISBURSEMENTS		\$189.71
	<b>TOTAL</b>		<b>\$6,296.29</b>

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Fund:	125 FIREFIGHTING		
	SUPPLIES		\$87.44
	<b>TOTAL</b>		<b>\$87.44</b>

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Fund:	300 FIRE INSURANCE		
	SUPPLIES		\$916.16
	CAPITAL OUTLAY		\$5,060.03
	OTHER DISBURSEMENTS		\$837.50
	<b>TOTAL</b>		<b>\$6,813.69</b>

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Fund:	250 CUMULATIVE CAPITAL IMPROVEMENT		
	PERSONAL SERVICES		\$275.00
	SUPPLIES		\$353.09
	<b>TOTAL</b>		<b>\$628.09</b>

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Fund:	100 PARK AND RECREATION IMPROVEMENTS		
	SUPPLIES		\$231.98
	<b>TOTAL</b>		<b>\$231.98</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$33,317.47</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 33-3-677 PAGE: 1  
COUNTY: HENRY COUNTY  
UNIT NAME: SPICELAND CIVIL TOWN

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Fund:	150 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$44,314.45
	SUPPLIES	\$7,155.75
	OTHER SERVICES AND CHARGES	\$44,139.86
	<b>TOTAL</b>	<b>\$95,610.06</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$44,314.45
	SUPPLIES	\$7,155.75
	OTHER SERVICES AND CHARGES	\$44,139.86
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$95,610.06</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>
600 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	600 UNMETERED SALES-OTHER UNMETERED RECEIPTS	\$91.99
	NO FUNCTION NEEDED	600 METERED-RESIDENTIAL RESIDENTIAL INCOME	\$155,671.16
	NO FUNCTION NEEDED	600 MISC. SERVICE REVENUES PAYROLL	\$18,420.75
	NO FUNCTION NEEDED	600 RECONNECT FEE WATER OTHER RECEIPTS	\$40.00
	NO FUNCTION NEEDED	600 OTHER REVENUE SALES TAX	\$10,859.61
	NO FUNCTION NEEDED	600 OTHER REVENUE WATER OTHER RECEIPTS	\$8,953.41
	NO FUNCTION NEEDED	600 INTEREST EARNED WATER OTHER RECEIPTS	\$881.56
	NO FUNCTION NEEDED	600 RENTAL OF PROPERTY WATER OTHER RECEIPTS	\$300.00
	NO FUNCTION NEEDED	600 REFUNDS-OTHER WATER PENALTIES	\$1,519.69
	NO FUNCTION NEEDED	600 REFUNDS-OTHER WATER OTHER RECEIPTS	\$2,261.84
	<b>Expense Category Total:</b>		<b>\$199,000.01</b>
	<b>Fund Total:</b>		<b>\$199,000.01</b>
675 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	675 CAPITAL CONTRIBUTIONS WATER SINKING INCOME TIF	\$143,560.14
	NO FUNCTION NEEDED	6750 TRANSFER PER BOND ORDINANCE WATER SINKING INCOME	\$47,922.00
	NO FUNCTION NEEDED	6750 TRANSFER PER BOND ORDINANCE WATER SINKING INCOME	\$0.00
	<b>Expense Category Total:</b>		<b>\$191,482.14</b>
	<b>Fund Total:</b>		<b>\$191,482.14</b>
650 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	650 TRANSFER OF FUNDS-OTHER DEPRECIATION INCOME	\$21,000.00
	<b>Expense Category Total:</b>		<b>\$21,000.00</b>
	<b>Fund Total:</b>		<b>\$21,000.00</b>
625 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	625 GUARANTEED REVENUES WATER METER DEPOSITS	\$1,360.00
	<b>Expense Category Total:</b>		<b>\$1,360.00</b>
	<b>Fund Total:</b>		<b>\$1,360.00</b>
500 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	500 METERED-RESIDENTIAL ELECTRIC RESIDENTIAL	\$489,478.81
	NO FUNCTION NEEDED	500 METERED-COMMERICAL ELEC COMMERCIAL SALES	\$383,438.13
	NO FUNCTION NEEDED	500 METERED-OTHER SALES TAX	\$57,203.58

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
500 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	500 MISC. SERVICE REVENUES NON OPERATING RECEIPTS	\$8,518.48
	NO FUNCTION NEEDED	500 MISC. SERVICE REVENUES PAYROLL	\$23,277.83
	NO FUNCTION NEEDED	500 PENALTIES ELEC PENALTIES	\$5,697.44
	NO FUNCTION NEEDED	500 RECONNECT FEE NON OPERATING RECEIPTS	\$1,500.00
	NO FUNCTION NEEDED	500 INTEREST EARNED NON OPERATING RECEIPTS	\$687.22
	NO FUNCTION NEEDED	500 REFUNDS-OTHER NON OPERATING RECEIPTS	\$12.74
	<b>Expense Category Total:</b>		<b>\$969,814.23</b>
	<b>Fund Total:</b>		<b>\$969,814.23</b>
550 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	550 TRANSFER OF FUNDS-OTHER ELECTRIC DEPRECIATION TRANSFER	\$15,000.00
	<b>Expense Category Total:</b>		<b>\$15,000.00</b>
	<b>Fund Total:</b>		<b>\$15,000.00</b>
525 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	525 GUARANTEED REVENUES ELECTRIC DEPOSIT INCOME	\$1,940.00
	<b>Expense Category Total:</b>		<b>\$1,940.00</b>
	<b>Fund Total:</b>		<b>\$1,940.00</b>
<b>Total REVENUES:</b>			<b>\$1,399,596.38</b>

**EXPENDITURES**

600 WATER UTILITY-OPERATING	GENERAL CATEGORIES	600 SALARIES AND WAGES-EMPLOYEES WATER EMPLOYEE SALARIE	\$80,353.67
	GENERAL CATEGORIES	600 EMPLOYEE PENSIONS AND BENEFITS WATER EMPLOYEE BENEFITS	\$15,369.18
	GENERAL CATEGORIES	600 PURCHASED POWER WATER PURCHASED POWER	\$13,006.24
	GENERAL CATEGORIES	600 CHEMICALS WATER CHEMICALS	\$838.77
	GENERAL CATEGORIES	600 MATERIALS AND SUPPLIES WATER MATERIAL SUPPLIES	\$6,683.02
	GENERAL CATEGORIES	600 CONTRACTUAL SERVICES-BILLING BILLING	\$1,546.46
	GENERAL CATEGORIES	600 CONTRACTUAL SERVICES-PROFESSIONAL WATER CONTRACTIONAL/PROFESSIONAL	\$6,804.88
	GENERAL CATEGORIES	600 CONTRACTUAL SERVICES-TESTING WATER CONTRACTIONAL/TESTING	\$2,729.89
	GENERAL CATEGORIES	600 CONTRACTUAL SERVICES-OTHER WATER CONTRACTIONAL/OTHER	\$185.51
	GENERAL CATEGORIES	600 TRANSPORTATION EXPENSE TRANSPORTATION	\$90.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
600 WATER UTILITY-OPERATING	GENERAL CATEGORIES	600 INSURANCE-GENERAL LIABILITY INSURANCE	\$3,372.80
	GENERAL CATEGORIES	600 RENTAL OF EQUIPMENT WATER RENTS	\$307.66
	GENERAL CATEGORIES	600 TAXES SALES TAX	\$10,757.77
	GENERAL CATEGORIES	600 TAXES OTHER TAXES	\$2,493.32
	GENERAL CATEGORIES	600 MISCELLANEOUS MISCELLANEOUS	\$9,118.92
			<b>\$153,658.09</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	600 TRANSFERS PER BOND ORDINANCE	\$47,922.00
	NO FUNCTION NEEDED	TRANSFER WATER OPERATING	
	NO FUNCTION NEEDED	600 TRANSFER OF FUNDS-OTHER DEPRECIATION	\$18,000.00
	NO FUNCTION NEEDED	TRANSFER	
	NO FUNCTION NEEDED	600 REFUNDS PATRON REFUNDS	\$39.93
	NO FUNCTION NEEDED	600 OTHER DISBURSEMENTS WATER PHONE	\$616.40
			<b>\$66,578.33</b>
	Expense Category Total:		
	Fund Total:		<b>\$220,236.42</b>
675 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	675 INTEREST PAID ON BONDS AND LOANS	\$84,346.00
	NO FUNCTION NEEDED	SINKING BOND _INTEREST PAYMENT	
	NO FUNCTION NEEDED	675 DEBT SERVICE OF PRINCIPAL SINKING BOND _	\$76,000.00
	NO FUNCTION NEEDED	INTEREST PAYMENT	
			<b>\$160,346.00</b>
	Expense Category Total:		
	Fund Total:		<b>\$160,346.00</b>
650 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	650 EQUIPMENT EQUIPMENT	\$16,510.00
			<b>\$16,510.00</b>
	Expense Category Total:		
	Fund Total:		<b>\$16,510.00</b>
625 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	625 GUARANTEED DEPOSIT REFUNDS DEPOSIT	\$818.00
		REFUND	
			<b>\$818.00</b>
	Expense Category Total:		
	Fund Total:		<b>\$818.00</b>
500 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	500 SALARIES AND WAGES-EMPLOYEES	\$112,388.66
	GENERAL CATEGORIES	SALARIES _WAGES	
	GENERAL CATEGORIES	500 EMPLOYEE PENSIONS AND BENEFITS ELEC	\$18,284.14
	GENERAL CATEGORIES	EMPLOYEE BENEFITS	
	GENERAL CATEGORIES	600 EMPLOYEE PENSIONS AND BENEFITS WATER	\$0.00
	GENERAL CATEGORIES	EMPLOYEE BENEFITS	
	GENERAL CATEGORIES	500 OFFICE SUPPLIES ELEC OFFICE SUPPLIES	\$1,526.72
	GENERAL CATEGORIES	500 SUPPLIES AND EXPENSE ELEC SUPPLIES _	\$13,015.51
		EXPENSES	
	GENERAL CATEGORIES	500 PURCHASED POWER PURCHASED POWER	\$723,346.37
	GENERAL CATEGORIES	500 CONTRACTUAL SERVICES-PROFESSIONAL	\$4,376.46
		ELEC OUTSIDE SERVICE EMPLOYED	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
500 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	500 INSURANCE-GENERAL LIABILITY ELEC INSURANCE	\$3,372.80
	GENERAL CATEGORIES	500 TAXES SALES TAX	\$57,279.82
	GENERAL CATEGORIES	500 TAXES OTHER TAXES	\$15,082.54
			<b>\$948,673.02</b>
	NO FUNCTION NEEDED	500 TRANSFER OF FUNDS-OTHER TRANSFER FROM OPERATING	\$18,000.00
	NO FUNCTION NEEDED	500 REFUNDS PATRON REFUNDS	\$81.36
	NO FUNCTION NEEDED	500 OTHER DISBURSEMENTS OTHER GENERAL EXPENSES	\$9,750.32
			<b>\$27,831.68</b>
			<b>\$976,504.70</b>
525 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	525 GUARANTEED DEPOSIT REFUNDS ELEC DEPOSIT REFUNDS	\$1,383.61
			<b>\$1,383.61</b>
			<b>\$1,383.61</b>
			<b>\$1,375,798.73</b>

Expense Category Total:

Expense Category Total:

Fund Total:

Expense Category Total:

Fund Total:

Total EXPENDITURES:

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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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>
		PETTY CASH	1				\$100.00
		OFFICE DRAWER	1				\$100.00
		CHECKING	3001				\$775,206.46

**Total CASH:** **\$775,406.46**

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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>
08/23/2010	500 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	670	\$75,000.00	08/23/2011	1.25	\$75,000.00

**Total by Fund:** **\$75,000.00**

08/23/2010	550 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	670	\$75,000.00	08/23/2011	1.25	\$75,000.00
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**Total by Fund:** **\$75,000.00**

**Total INVESTMENTS:** **\$150,000.00**

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**Total Cash and Investments:** **\$925,406.46**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPICELAND CIVIL TOWN  
COUNTY: HENRY COUNTY

ID: 33-3-677

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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: SPICELAND CIVIL TOWN

ID: 33-3-677

COUNTY: HENRY 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: SPICELAND CIVIL TOWN

ID: 33-3-677

COUNTY: HENRY 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: HENRY COUNTY  
UNIT NAME: SPICELAND CIVIL TOWN

ID: 33-3-677  
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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: SPICELAND CIVIL TOWN

ID: 33-3-677

COUNTY: HENRY 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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