

FEDERAL IDENTIFICATION NUMBER:
35-6001244

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

UNIT NAME:

WINSLOW CIVIL TOWN

COUNTY:

PIKE COUNTY

ID: 63-3-826

(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: BETH BENNETT

DATE SIGNED: _____

ADDRESS: P.O. BOX 69

CITY: WINSLOW

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

EMAIL ADDRESS: WINSLOWCLERK@VERIZON.NET

(812) 789-2207

ZIP: 47598-6969

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINSLOW CIVIL TOWN

ID: 63-3-826

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$76,161.45	\$167,018.79	\$184,739.17	\$58,441.07	\$25,000.00	\$83,441.07
Total by Fund Type:	\$76,161.45	\$167,018.79	\$184,739.17	\$58,441.07	\$25,000.00	\$83,441.07
FUND TYPE: SPECIAL REVENUE						
5 ACCIDENT REPORT	\$375.47	\$165.00	\$150.00	\$390.47	\$0.00	\$390.47
17 ECONOMIC DEVELOPMENT COMMISSION	\$6,013.18	\$1,127.85	\$4,749.31	\$2,391.72	\$0.00	\$2,391.72
8 GRANT, MISC	\$18,180.44	\$2,756.81	\$0.00	\$20,937.25	\$0.00	\$20,937.25
9 LOCAL ROAD AND STREET	\$6,620.82	\$3,750.86	\$4,280.52	\$6,091.16	\$0.00	\$6,091.16
7 MOTOR VEHICLE HIGHWAY	\$-2,223.96	\$42,319.80	\$43,638.12	\$-3,542.28	\$0.00	\$-3,542.28
3 RAINY DAY	\$8,333.28	\$0.00	\$0.00	\$8,333.28	\$0.00	\$8,333.28
Total by Fund Type:	\$37,299.23	\$50,120.32	\$52,817.95	\$34,601.60	\$0.00	\$34,601.60
FUND TYPE: CAPITAL PROJECTS						
21 CAPITAL PROJECTS - OTHER	\$30,346.89	\$15,525.00	\$13,000.00	\$32,871.89	\$0.00	\$32,871.89
10 CUMMULATIVE CAP DEVELOPMENT	\$5,450.72	\$2,713.65	\$3,500.00	\$4,664.37	\$0.00	\$4,664.37
Total by Fund Type:	\$35,797.61	\$18,238.65	\$16,500.00	\$37,536.26	\$0.00	\$37,536.26
FUND TYPE: AGENCY						
16 PAYROLL	\$1,018.03	\$252,833.26	\$246,194.72	\$7,656.57	\$0.00	\$7,656.57
Total by Fund Type:	\$1,018.03	\$252,833.26	\$246,194.72	\$7,656.57	\$0.00	\$7,656.57

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINSLOW CIVIL TOWN

ID: 63-3-826

CASH UNITS ONLY

COUNTY: PIKE 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:	\$150,276.32	\$488,211.02	\$500,251.84	\$138,235.50	\$25,000.00	\$163,235.50
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$488,211.02	\$500,251.84			

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						
20 WASTEWATER UTIL-BOND AND INTEREST	\$7,982.26	\$34,790.88	\$41,350.00	\$1,423.14	\$30,000.00	\$31,423.14
19 WASTEWATER UTILITY-DEBT RESERVE	\$960.91	\$0.00	\$0.00	\$960.91	\$0.00	\$960.91
25 WASTEWATER UTILITY-DEPREC/IMPROVE	\$43.15	\$330.00	\$0.00	\$373.15	\$0.00	\$373.15
15 WASTEWATER UTILITY-OPERATING	\$17,024.52	\$197,050.62	\$184,217.38	\$29,857.76	\$30,000.00	\$59,857.76
13 WATER UTILITY-BOND AND INTEREST	\$54.00	\$45,001.03	\$43,253.56	\$1,801.47	\$0.00	\$1,801.47
14 WATER UTILITY-CUSTOMER DEPOSIT	\$9,107.60	\$6,295.83	\$3,786.50	\$11,616.93	\$20,000.00	\$31,616.93
12 WATER UTILITY-DEPRECIATION/IMPROVE	\$-541.52	\$95.42	\$9,019.70	\$-9,465.80	\$15,000.00	\$5,534.20
11 WATER UTILITY-OPERATING	\$25,475.57	\$201,447.13	\$205,701.15	\$21,221.55	\$0.00	\$21,221.55
Total by Fund Type:	\$60,106.49	\$485,010.91	\$487,328.29	\$57,789.11	\$95,000.00	\$152,789.11

Subtotal All Funds:	\$60,106.49	\$485,010.91	\$487,328.29	\$57,789.11	\$95,000.00	\$152,789.11
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$66,500.00				
Transfers Out			\$66,500.00			
Net Receipts and Disbursements		\$418,510.91	\$420,828.29			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$90,595.35
201	OTHER TAXES	\$9,072.00
	Total for: TAXES	\$99,667.35
3101	LICENSES, OTHER	\$460.00
3202	LICENSES, OTHER	\$75.00
3201	BUILDING AND PLANNING PERMITS	\$35.00
	Total for: LICENSES AND PERMITS	\$570.00
1501	ABC EXCISE TAX DISTRIBUTION	\$825.00
1501	ABC EXCISE TAX DISTRIBUTION	\$1,369.17
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$703.51
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,796.95
1701	RIVERBOAT REVENUE SHARING	\$5,513.33
1418	INTERGOVERNMENTAL REVENUE, OTHER	\$253.52
	Total for: INTERGOVERNMENTAL	\$30,461.48
3102	CHARGES FOR SERVICES-OTHER	\$3,797.59
	Total for: CHARGES FOR SERVICES	\$3,797.59
4101	FINES AND FEES-OTHER	\$1,472.20
4102	FINES AND FEES-OTHER	\$235.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,707.20
6100	INTEREST EARNED	\$83.70
6200	RENTAL OF PROPERTY	\$5,707.07
6300	RENTAL OF PROPERTY	\$20,568.03
6400	CONTRIBUTIONS AND DONATIONS	\$1,621.80
2711	MISCELLANEOUS REVENUE-OTHER	\$1,393.94
6500	MISCELLANEOUS REVENUE-OTHER	\$520.00
	Total for: MISCELLANEOUS	\$29,894.54
200	REFUNDS-OTHER	\$320.63
5600	REFUNDS-OTHER	\$600.00
	Total for: OTHER FINANCING SOURCES	\$920.63
	TOTAL RECEIPTS FOR 1 GENERAL	\$167,018.79
Fund:	<u>7 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$16,597.58
	Total for: TAXES	\$16,597.58
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,463.52
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,421.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,772.92
	Total for: INTERGOVERNMENTAL	\$23,657.44
2709	CHARGES FOR SERVICES-OTHER	\$390.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WINSLOW CIVIL TOWN

COUNTY: PIKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>7 MOTOR VEHICLE HIGHWAY</u>	
	Total for: CHARGES FOR SERVICES	\$390.00
5600	REFUNDS-OTHER	\$36.00
200	REIMBURSEMENTS-OTHER	\$1,638.78
	Total for: OTHER FINANCING SOURCES	\$1,674.78
TOTAL RECEIPTS FOR 7 MOTOR VEHICLE HIGHWAY		\$42,319.80
Fund:	<u>9 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$3,750.86
	Total for: INTERGOVERNMENTAL	\$3,750.86
TOTAL RECEIPTS FOR 9 LOCAL ROAD AND STREET		\$3,750.86
Fund:	<u>5 ACCIDENT REPORT</u>	
3203	GUN PERMITS	\$150.00
3203	GUN PERMITS	\$0.00
	Total for: LICENSES AND PERMITS	\$150.00
2208	ACCIDENT REPORT COPIES	\$15.00
	Total for: CHARGES FOR SERVICES	\$15.00
TOTAL RECEIPTS FOR 5 ACCIDENT REPORT		\$165.00
Fund:	<u>8 GRANT, MISC</u>	
100	GENERAL PROPERTY TAXES	\$2,056.12
	Total for: TAXES	\$2,056.12
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$206.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$494.69
	Total for: INTERGOVERNMENTAL	\$700.69
TOTAL RECEIPTS FOR 8 GRANT, MISC		\$2,756.81
Fund:	<u>17 ECONOMIC DEVELOPMENT COMMISSION</u>	
6400	MISCELLANEOUS REVENUE-OTHER	\$552.85
6400	MISCELLANEOUS REVENUE-OTHER	\$0.00
6401	MISCELLANEOUS REVENUE-OTHER	\$170.00
6402	MISCELLANEOUS REVENUE-OTHER	\$405.00
	Total for: MISCELLANEOUS	\$1,127.85
TOTAL RECEIPTS FOR 17 ECONOMIC DEVELOPMENT COMMISSION		\$1,127.85
Fund:	<u>10 CUMMULATIVE CAP DEVELOPMENT</u>	
1504	CIGARETTE TAX DISTR-GENERAL FUND	\$2,579.54
	Total for: INTERGOVERNMENTAL	\$2,579.54

UNIT NAME: WINSLOW CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>10 CUMMULATIVE CAP DEVELOPMENT</u>		
6100	INTEREST EARNED	\$134.11
6100	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$134.11
TOTAL RECEIPTS FOR 10 CUMMULATIVE CAP DEVELOPMENT		\$2,713.65
Fund: <u>21 CAPITAL PROJECTS - OTHER</u>		
213	GENERAL PROPERTY TAXES	\$15,525.00
	Total for: TAXES	\$15,525.00
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 21 CAPITAL PROJECTS - OTHER		\$15,525.00
Fund: <u>16 PAYROLL</u>		
2	AGENCY FUND ADDITIONS	\$21,669.28
1	AGENCY FUND ADDITIONS	\$187,611.20
1	AGENCY FUND ADDITIONS	\$0.00
3	AGENCY FUND ADDITIONS	\$14,973.21
4	AGENCY FUND ADDITIONS	\$3,501.78
5	AGENCY FUND ADDITIONS	\$8,018.36
6	AGENCY FUND ADDITIONS	\$937.40
7	AGENCY FUND ADDITIONS	\$682.08
8	AGENCY FUND ADDITIONS	\$10,418.98
9	AGENCY FUND ADDITIONS	\$930.08
10	AGENCY FUND ADDITIONS	\$4,090.89
	Total for: OTHER FINANCING SOURCES	\$252,833.26
TOTAL RECEIPTS FOR 16 PAYROLL		\$252,833.26
Total Receipts:		\$488,211.02

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

ID: 63-3-826 PAGE: 1
COUNTY: PIKE COUNTY
UNIT NAME: WINSLOW CIVIL TOWN

Fund:	7 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$28,575.01
	SUPPLIES		\$4,894.40
	OTHER SERVICES AND CHARGES		\$9,443.06
	OTHER DISBURSEMENTS		\$725.65
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$43,638.12

Fund:	9 LOCAL ROAD AND STREET		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$4,280.52
	TOTAL		\$4,280.52

Fund:	5 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$150.00

Fund:	17 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS		\$4,749.31
	TOTAL		\$4,749.31

Fund:	10 CUMMULATIVE CAP DEVELOPMENT		
	CAPITAL OUTLAY		\$3,500.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$3,500.00

Fund:	21 CAPITAL PROJECTS - OTHER		
	OTHER DISBURSEMENTS		\$13,000.00
	TOTAL		\$13,000.00

Fund:	16 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$246,194.72
	TOTAL		\$246,194.72

TOTAL DISBURSEMENTS:			\$315,512.67
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 63-3-826 PAGE: 1
COUNTY: PIKE COUNTY
UNIT NAME: WINSLOW CIVIL TOWN

Fund:	1 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$74,583.73
	SUPPLIES	\$36,596.49
	OTHER SERVICES AND CHARGES	\$19,917.57
	CAPITAL OUTLAY	\$13,375.72
	OTHER DISBURSEMENTS	\$40,265.66
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$184,739.17
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$74,583.73
	SUPPLIES	\$36,596.49
	OTHER SERVICES AND CHARGES	\$19,917.57
	CAPITAL OUTLAY	\$13,375.72
	OTHER DISBURSEMENTS	\$40,265.66
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$184,739.17

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
11 WATER UTILITY-OPERATING WATER OPERATIONS	NO FUNCTION NEEDED	2707 METERED-OTHER METERED WATER	\$16,956.14
	NO FUNCTION NEEDED	2206 MISC. SERVICE REVENUES HYDRANT RENTAL	\$11,869.45
	NO FUNCTION NEEDED	6100 MISC. SERVICE REVENUES INTEREST EARNED	\$258.95
	NO FUNCTION NEEDED	2708 PENALTIES PENALTIES	\$1,301.22
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00
	NO FUNCTION NEEDED	2218 OTHER REVENUE SALES TAX	\$171,061.37
	Expense Category Total:		\$201,447.13
	Fund Total:		\$201,447.13
13 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$1.03
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	5206 TRANSFER PER BOND ORDINANCE ORDINANCE TRANSFER	\$32,000.00
	NO FUNCTION NEEDED	5401 INTERFUND LOAN PROCEEDS TEMPORARY LOAN	\$13,000.00
	Expense Category Total:		\$45,001.03
	Fund Total:		\$45,001.03
12 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$95.42
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	Expense Category Total:		\$95.42
	Fund Total:		\$95.42
14 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$0.00
	NO FUNCTION NEEDED	6600 GUARANTEED REVENUES WATER METER DEPOSITS	\$6,295.83
	Expense Category Total:		\$6,295.83
	Fund Total:		\$6,295.83
15 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATIONS	NO FUNCTION NEEDED	2802 MISC. SERVICE REVENUES MISC.	\$40.00
	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES MISC. REVENUE	\$5,047.35
	NO FUNCTION NEEDED	PENALTIES	\$0.00
	NO FUNCTION NEEDED	2708 PENALTIES PENALTIES	\$5,458.85

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

Fund Name	Expense Category	Account Title	Amount
15 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATIONS	NO FUNCTION NEEDED	2707 SEWAGE FEE SEWER CHARGES	\$185,695.72
	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$58.70
	NO FUNCTION NEEDED	6200 RENTAL OF PROPERTY RENTAL OF PROPERTY	\$750.00
	Expense Category Total:		\$197,050.62
	Fund Total:		\$197,050.62
20 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$290.88
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	5206 TRANSFER PER BOND ORDINANCE ORDINANCE TRANSFER	\$34,500.00
	Expense Category Total:		\$34,790.88
	Fund Total:		\$34,790.88
25 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$330.00
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	Expense Category Total:		\$330.00
	Fund Total:		\$330.00
Total REVENUES:			\$485,010.91

EXPENDITURES

11 WATER UTILITY-OPERATING WATER OPERATIONS	GENERAL CATEGORIES	101 ADMINISTRATIVE AND GENERAL SALARIES SALARIES _WAGES	\$73,811.42
	GENERAL CATEGORIES	108 ADMINISTRATIVE AND GENERAL SALARIES ADMINSTRATIVE SALARY	\$9,550.83
	GENERAL CATEGORIES	112 EMPLOYEE PENSIONS AND BENEFITS PERF	\$5,003.33
	GENERAL CATEGORIES	205 SUPPLIES AND EXPENSE SUPPLIES _ EXPENSE	\$2,646.92
	GENERAL CATEGORIES	206 PLANT REPAIRS PARTS/REPAIRS	\$22,720.19
	GENERAL CATEGORIES	203 PURCHASED POWER ELECTRIC	\$7,131.69
	GENERAL CATEGORIES	204 CHEMICALS WATER TREATMENT CHEMICALS	\$9,177.33
	GENERAL CATEGORIES	207 MATERIALS AND SUPPLIES WATER TESTING SUPPLIES	\$1,887.79
	GENERAL CATEGORIES	202 PURCHASED GAS HEATING FUEL	\$2,249.04
	GENERAL CATEGORIES	212 CONTRACTUAL SERVICES-TESTING WATER TESTING	\$7,412.15
	GENERAL CATEGORIES	210 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES EMPLOYEES	\$998.27

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

Fund Name	Expense Category	Account Title	Amount	
11 WATER UTILITY-OPERATING WATER OPERATIONS	GENERAL CATEGORIES	341 INSURANCE-VEHICLE AUTO/PROPERTY INSURANCE	\$6,087.33	
	GENERAL CATEGORIES	121 INSURANCE-WORKMANS COMP WORKMAN'S COMP INS	\$1,507.00	
	GENERAL CATEGORIES	113 RENTS UNIFORM RENTAL	\$294.79	
	GENERAL CATEGORIES	208 WATER RESOURCE CONSERVATION EXPENSE IDEM FEES	\$1,064.65	
	GENERAL CATEGORIES	218 TAXES STATE SALES TAX	\$12,829.55	
	GENERAL CATEGORIES	213 MISCELLANEOUS MISC EXPENSES	\$32.02	
	GENERAL CATEGORIES	214 MISCELLANEOUS RETURNED CHECKS	\$179.91	
	Expense Category Total:			\$164,584.21
	NO FUNCTION NEEDED	5001 TRANSFER OF FUNDS-OTHER TRANSFER TO BI	\$32,000.00	
	NO FUNCTION NEEDED	114 OTHER DISBURSEMENTS EMPLOYER FICA	\$5,021.98	
NO FUNCTION NEEDED	115 OTHER DISBURSEMENTS EMPLOYER MEDICARE	\$1,048.18		
NO FUNCTION NEEDED	209 OTHER DISBURSEMENTS TELEPHONE OFFICE EXPENSE	\$2,501.70		
NO FUNCTION NEEDED	211 OTHER DISBURSEMENTS TRAINING	\$545.08		
Expense Category Total:			\$41,116.94	
Fund Total:			\$205,701.15	
13 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00	
	NO FUNCTION NEEDED	103 INTEREST PAID ON BONDS AND LOANS BOND BANK-INTEREST	\$6,532.56	
	NO FUNCTION NEEDED	102 DEBT SERVICE OF PRINCIPAL BOND BANK-PRINCIPAL	\$6,000.00	
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS USDA RURAL DEVELOP	\$17,000.00	
	NO FUNCTION NEEDED	101 OTHER DISBURSEMENTS USDA RURAL DEVELOP	\$13,700.00	
	NO FUNCTION NEEDED	104 OTHER DISBURSEMENTS MISC	\$21.00	
Expense Category Total:			\$43,253.56	
Fund Total:			\$43,253.56	
12 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	442 EQUIPMENT MAJOR REPLACEMENTS	\$9,019.70	
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$0.00	
Expense Category Total:			\$9,019.70	
Fund Total:			\$9,019.70	
14 WATER UTILITY-CUSTOMER DEPOSIT WATER	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$0.00	

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

METER DEPOSIT				
14 WATER UTILITY-CUSTOMER DEPOSIT WATER	NO FUNCTION NEEDED		100 GUARANTEED DEPOSIT REFUNDS METER	\$3,786.50
METER DEPOSIT			DEPOSIT REFUNDS	
	Expense Category Total:			\$3,786.50
	Fund Total:			\$3,786.50
15 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		ACCOUNTING AND COLLECTION LABOR	\$0.00
WASTEWATER OPERATIONS				
	GENERAL CATEGORIES		101 SALARIES AND WAGES-EMPLOYEES	\$54,325.28
			SALARIES _WAGES	
	GENERAL CATEGORIES		108 SALARIES AND WAGES-EMPLOYEES	\$8,637.24
			ADMINISTRATIVE SALARIES	
	GENERAL CATEGORIES		111 EMPLOYEE PENSIONS AND BENEFITS GROUP	\$43,933.06
			HEALTH INSURANCE	
	GENERAL CATEGORIES		112 EMPLOYEE PENSIONS AND BENEFITS PERF	\$5,003.33
	GENERAL CATEGORIES		209 OFFICE SUPPLIES OFFICE EXPENSES	\$1,751.15
	GENERAL CATEGORIES		205 SUPPLIES AND EXPENSE SUPPLIES _	\$1,658.02
			EXPENSES	
	GENERAL CATEGORIES		203 PURCHASED POWER ELECTRIC	\$5,567.51
	GENERAL CATEGORIES		202 PURCHASED GAS HEATING FUEL	\$1,582.38
	GENERAL CATEGORIES		206 REPAIRS PARTS/REPAIRS	\$4,264.43
	GENERAL CATEGORIES		207 CONTRACTUAL SERVICES-TESTING	\$32.33
			WASTEWATER TESTING	
	GENERAL CATEGORIES		212 CONTRACTUAL SERVICES-TESTING	\$1,531.76
			WASTEWATER TESTING	
	GENERAL CATEGORIES		210 CONTRACTUAL SERVICES-OTHER OUTSIDE	\$2,458.55
			SERVICES	
	GENERAL CATEGORIES		211 CONTRACTUAL SERVICES-OTHER TRAINING	\$345.00
	GENERAL CATEGORIES		121 INSURANCE-WORKMANS COMP WORKMAN'S	\$1,507.00
			COMP	
	GENERAL CATEGORIES		341 INSURANCE-OTHER INSURANCE	\$6,337.33
	GENERAL CATEGORIES		208 WATER RESOURCE CONSERVATION	\$1,030.00
			EXPENSE IDEM FEES	
	GENERAL CATEGORIES		214 BAD DEBT EXPENSE RETURNED CHECKS	\$167.87
	GENERAL CATEGORIES		213 MISCELLANEOUS MISC GENERAL	\$912.35
				\$141,044.59
	NO FUNCTION NEEDED		601 TRANSFERS PER BOND ORDINANCE	\$34,500.00
			TRANSFER TO B1	
	NO FUNCTION NEEDED		113 OTHER DISBURSEMENTS UNIFORM RENTALS	\$1,957.63
	NO FUNCTION NEEDED		114 OTHER DISBURSEMENTS EMPLOYER FICA	\$3,640.67
	NO FUNCTION NEEDED		115 OTHER DISBURSEMENTS EMPLOYER	\$854.30
			MEDICARE	
	NO FUNCTION NEEDED		204 OTHER DISBURSEMENTS WASTEWATER	\$2,220.19
			TREATMENT	
				\$43,172.79

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

Fund Total:

\$184,217.38

Fund Name	Expense Category	Account Title	Amount
20 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
	NO FUNCTION NEEDED	101 INTEREST PAID ON BONDS AND LOANS USDA RURAL DEV-INTEREST	\$27,350.00
	NO FUNCTION NEEDED	102 DEBT SERVICE OF PRINCIPAL USDA RURAL DEV PRINCIPAL	\$14,000.00
			\$41,350.00
			\$41,350.00
			\$487,328.29

Expense Category Total:

Fund Total:

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>
		GENERAL CHECKING	1429158706				\$128,758.71
		WATER CHECKING	14299440301				\$25,156.91
		WATER BOND _INTEREST	1466305700				\$1,801.47
		WASTEWATER CHECKING	1429229101				\$29,763.62
		WASTEWATER BOND _INT	1429264300				\$2,412.08
		PAYROLL	1429193901				\$5,829.67
		TOWN OF WINSLOW-GRANT	36450076101				\$3,861.68

Total CASH: **\$197,584.14**

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>
03/01/2007	1 GENERAL	CERTIFICATE OF DEPOSIT	8727	\$25,000.00	05/01/2011	0.40	\$25,000.00

Total by Fund: **\$25,000.00**

02/23/2007	12 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	8530	\$15,000.00	04/23/2011	0.40	\$15,000.00
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Total by Fund: **\$15,000.00**

01/05/2009	14 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	0330	\$20,000.00	01/05/2011	1.00	\$20,000.00
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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>
Total by Fund:							\$20,000.00
07/23/2006	15 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	9131	\$30,000.00	07/23/2011	0.75	\$30,000.00
Total by Fund:							\$30,000.00
10/08/2006	20 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	4330	\$30,000.00	10/08/2011	0.75	\$30,000.00
Total by Fund:							\$30,000.00
Total INVESTMENTS:							\$120,000.00
Total Cash and Investments:							\$317,584.14

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINSLOW CIVIL TOWN
COUNTY: PIKE COUNTY

ID: 63-3-826

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: WINSLOW CIVIL TOWN

ID: 63-3-826

COUNTY: PIKE 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: WINSLOW CIVIL TOWN

ID: 63-3-826

COUNTY: PIKE 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: PIKE COUNTY
UNIT NAME: WINSLOW CIVIL TOWN

ID: 63-3-826
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: WINSLOW CIVIL TOWN

ID: 63-3-826

COUNTY: PIKE 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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