

FEDERAL IDENTIFICATION NUMBER:
35-1364744

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

UNIT NAME:
FAIRVIEW PARK CIVIL TOWN

COUNTY:
VERMILLION COUNTY

ID: 83-3-899
(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: TERESA BAKER DATE SIGNED: _____
ADDRESS: PO BOX 218 CITY: CLINTON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 832-3722 EMAIL ADDRESS: RICK.TERESABAKER@ATT.NET
ZIP: 47842-0000

*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						
FLAG FUND	\$631.90	\$300.00	\$866.49	\$65.41	\$0.00	\$65.41
GENERAL	\$24,429.10	\$127,898.15	\$95,975.14	\$56,352.11	\$0.00	\$56,352.11
Total by Fund Type:	\$25,061.00	\$128,198.15	\$96,841.63	\$56,417.52	\$0.00	\$56,417.52
FUND TYPE: SPECIAL REVENUE						
LEVY EXCESS	\$0.00	\$208.43	\$208.43	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$29,604.59	\$7,542.23	\$2,150.00	\$34,996.82	\$0.00	\$34,996.82
MOTOR VEHICLE HIGHWAY	\$48,408.19	\$51,962.99	\$57,140.18	\$43,231.00	\$0.00	\$43,231.00
PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAINY DAY	\$1,829.43	\$2,512.15	\$0.00	\$4,341.58	\$0.00	\$4,341.58
RIVERBOAT	\$14,625.33	\$9,362.02	\$2,990.17	\$20,997.18	\$0.00	\$20,997.18
Total by Fund Type:	\$94,467.54	\$71,587.82	\$62,488.78	\$103,566.58	\$0.00	\$103,566.58
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$25,013.10	\$7,570.68	\$4,313.71	\$28,270.07	\$0.00	\$28,270.07
CUMULATIVE CAPL IMPRV	\$14,412.37	\$4,380.24	\$0.00	\$18,792.61	\$0.00	\$18,792.61
CIGARETTE TAX						
CUMULATIVE FIRE	\$28,671.77	\$6,284.42	\$0.00	\$34,956.19	\$0.00	\$34,956.19
POLICE EQUIPMENT (NOT DEBT SERVICE)	\$364.78	\$571.00	\$0.00	\$935.78	\$0.00	\$935.78
Total by Fund Type:	\$68,462.02	\$18,806.34	\$4,313.71	\$82,954.65	\$0.00	\$82,954.65

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899

CASH UNITS ONLY

COUNTY: VERMILLION 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:	\$187,990.56	\$218,592.31	\$163,644.12	\$242,938.75	\$0.00	\$242,938.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$508.43				
Transfers Out			\$508.43			
Net Receipts and Disbursements		\$218,083.88	\$163,135.69			

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						
WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$265,160.00	\$265,160.00	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-CONSTRUCTION	\$94.48	\$3,633.50	\$3,727.98	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-DEBT RESERVE	\$157,750.00	\$22,085.00	\$0.00	\$179,835.00	\$0.00	\$179,835.00
WASTEWATER UTILITY-OPERATING	\$42,157.55	\$381,343.52	\$392,797.56	\$30,703.51	\$0.00	\$30,703.51
WATER UTILITY-BOND AND INTEREST	\$0.00	\$54,072.00	\$54,072.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-CONSTRUCTION	\$19,314.00	\$0.00	\$19,314.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$3,345.00	\$2,100.00	\$600.00	\$4,845.00	\$0.00	\$4,845.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$57,337.20	\$0.00	\$0.00	\$57,337.20	\$0.00	\$57,337.20
WATER UTILITY-OPERATING	\$25,722.30	\$162,059.25	\$164,542.18	\$23,239.37	\$0.00	\$23,239.37
Total by Fund Type:	\$305,720.53	\$890,453.27	\$900,213.72	\$295,960.08	\$0.00	\$295,960.08

Subtotal All Funds:	\$305,720.53	\$890,453.27	\$900,213.72	\$295,960.08	\$0.00	\$295,960.08
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$345,044.98				
Transfers Out			\$345,044.98			
Net Receipts and Disbursements		\$545,408.29	\$555,168.74			

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$91,712.67
Total for: TAXES	\$91,712.67
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$2,324.95
LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$330.00
CIGARETTE TAX DISTR-GENERAL FUND	\$1,194.61
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,709.09
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$478.32
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$1,078.64
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$31,115.61
INTEREST EARNED	\$366.44
INTEREST EARNED	\$0.00
RENTAL OF PROPERTY	\$3,830.00
RENTAL OF PROPERTY	\$0.00
CONTRIBUTIONS AND DONATIONS	\$200.00
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$4,396.44
TRANSFER OF FUNDS-OTHER	\$208.43
INSURANCE REIMBURSEMENTS	\$465.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$673.43
TOTAL RECEIPTS FOR GENERAL	\$127,898.15
Fund: <u>FLAG FUND</u>	
TRANSFER OF FUNDS-OTHER	\$300.00
Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR FLAG FUND	\$300.00
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
FED. GRANTS-DISASTER GRANTS	\$2,938.89
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$39,089.25
WHEEL TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$9,712.25
Total for: INTERGOVERNMENTAL	\$51,740.39
MOWING WEEDS	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$222.60
Total for: OTHER FINANCING SOURCES	\$222.60
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$51,962.99
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$7,542.23
Total for: INTERGOVERNMENTAL	\$7,542.23
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$7,542.23
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$9,362.02
Total for: INTERGOVERNMENTAL	\$9,362.02
TOTAL RECEIPTS FOR RIVERBOAT	\$9,362.02
Fund: <u>RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$2,512.15
Total for: INTERGOVERNMENTAL	\$2,512.15
TOTAL RECEIPTS FOR RAINY DAY	\$2,512.15
Fund: <u>PARK GRANT</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00

UNIT NAME: FAIRVIEW PARK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR PARK GRANT	\$0.00
Fund: <u>LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$208.43
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$208.43
TOTAL RECEIPTS FOR LEVY EXCESS	\$208.43
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$4,380.24
Total for: INTERGOVERNMENTAL	\$4,380.24
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,380.24
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$5,883.08
Total for: TAXES	\$5,883.08
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,657.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30.42
Total for: INTERGOVERNMENTAL	\$1,687.60
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$7,570.68
Fund: <u>POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
GUN PERMITS	\$520.00
Total for: LICENSES AND PERMITS	\$520.00
COURT RECEIPTS	\$0.00
COURT RECEIPTS	\$0.00
COURT RECEIPTS	\$51.00
Total for: FINES, FORFEITURES, AND FEES	\$51.00
TOTAL RECEIPTS FOR POLICE EQUIPMENT (NOT DEBT SERVICE)	\$571.00
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$4,883.54
GENERAL PROPERTY TAXES	\$0.00

UNIT NAME: FAIRVIEW PARK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE FIRE</u>	
Total for: TAXES	\$4,883.54
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,375.62
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25.26
Total for: INTERGOVERNMENTAL	\$1,400.88
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$6,284.42
Total Receipts:	\$218,592.31

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

ID: 83-3-899 PAGE: 1
 COUNTY: VERMILLION COUNTY
 UNIT NAME: FAIRVIEW PARK CIVIL TOWN

Fund:	FLAG FUND		
		SUPPLIES	\$866.49
	TOTAL		\$866.49
Fund:	MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$38,722.46
		SUPPLIES	\$14,900.56
		OTHER SERVICES AND CHARGES	\$3,107.00
		CAPITAL OUTLAY	\$410.16
	TOTAL		\$57,140.18
Fund:	LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$2,150.00
	TOTAL		\$2,150.00
Fund:	RIVERBOAT		
		SUPPLIES	\$0.00
		OTHER SERVICES AND CHARGES	\$2,990.17
	TOTAL		\$2,990.17
Fund:	PARK GRANT		
		SUPPLIES	\$0.00
	TOTAL		\$0.00
Fund:	LEVY EXCESS		
		TRANSFER OF FUNDS	\$208.43
	TOTAL		\$208.43
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
		SUPPLIES	\$2,500.00
		CAPITAL OUTLAY	\$1,813.71
	TOTAL		\$4,313.71
Fund:	POLICE EQUIPMENT (NOT DEBT SERVICE)		
		SUPPLIES	\$0.00
	TOTAL		\$0.00
TOTAL DISBURSEMENTS:			\$67,668.98

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

ID: 83-3-899 PAGE: 1
COUNTY: VERMILLION COUNTY
UNIT NAME: FAIRVIEW PARK CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$33,146.61
	SUPPLIES	\$9,927.55
	OTHER SERVICES AND CHARGES	\$49,874.58
	CAPITAL OUTLAY	\$2,726.40
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$300.00
	TOTAL	\$95,975.14
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$33,146.61
	SUPPLIES	\$9,927.55
	OTHER SERVICES AND CHARGES	\$49,874.58
	CAPITAL OUTLAY	\$2,726.40
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$300.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$95,975.14

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$140,938.00
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$16,691.10
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$0.00
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$0.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$4,389.45
	NO FUNCTION NEEDED	INTEREST EARNED	\$40.70
	Expense Category Total:		
Fund Total:			\$162,059.25
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$54,072.00
Expense Category Total:			\$54,072.00
Fund Total:			\$54,072.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$2,100.00
Expense Category Total:			\$2,100.00
Fund Total:			\$2,100.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$0.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$0.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$377,615.54
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,727.98
	Expense Category Total:		
Fund Total:			\$381,343.52
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$265,160.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
Expense Category Total:			\$265,160.00
Fund Total:			\$265,160.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$3,633.50
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$0.00
Expense Category Total:			\$3,633.50
Fund Total:			\$3,633.50
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$22,085.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$22,085.00
Fund Total:			\$22,085.00

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

Total REVENUES:

\$890,453.27

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00	
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$41,486.12	
	GENERAL CATEGORIES	PURCHASED POWER	\$6,711.45	
	GENERAL CATEGORIES	CHEMICALS	\$1,437.37	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$12,577.79	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$2,958.07	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$1,457.00	
	Expense Category Total:			\$66,627.80
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$54,072.00
		NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$43,842.38
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00	
Expense Category Total:			\$97,914.38	
Fund Total:			\$164,542.18	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$33,000.00	
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$21,072.00	
	Expense Category Total:			\$54,072.00
Fund Total:			\$54,072.00	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$600.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00	
	Expense Category Total:			\$600.00
Fund Total:			\$600.00	
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$19,314.00	
	Expense Category Total:			\$19,314.00
	Fund Total:			\$19,314.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$8,112.60	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$2,434.60	
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$1,028.44	
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$0.00	
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$3,690.00	
	GENERAL CATEGORIES	PURCHASED POWER	\$19,602.70	
	GENERAL CATEGORIES	CHEMICALS	\$4,509.70	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$21,881.50	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$36,960.70	

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$0.00
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$1,870.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$5,462.32
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
	Expense Category Total:		\$105,552.56
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$265,160.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$22,085.00
	Expense Category Total:		\$287,245.00
	Fund Total:		\$392,797.56
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$63,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$202,160.00
	Expense Category Total:		\$265,160.00
Fund Total:		\$265,160.00	
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,727.98
	NO FUNCTION NEEDED	EQUIPMENT	\$0.00
	NO FUNCTION NEEDED	EQUIPMENT	\$0.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$0.00
	Expense Category Total:		\$3,727.98
Fund Total:		\$3,727.98	
Total EXPENDITURES:		\$900,213.72	

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	357017611	\$305,626.05			\$295,960.08
		SAVINGS	1500248550	\$72,220.45			\$72,348.68
		CHECKING	1500250112	\$115,770.11			\$170,590.07
		CHECKING	1500726128	\$94.48			\$0.00

Total CASH: **\$538,898.83**

Total Cash and Investments: **\$538,898.83**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRVIEW PARK CIVIL TOWN
COUNTY: VERMILLION COUNTY

ID: 83-3-899

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: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899

COUNTY: VERMILLION 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: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899

COUNTY: VERMILLION 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: VERMILLION COUNTY
UNIT NAME: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899
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: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899

COUNTY: VERMILLION 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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