

FEDERAL IDENTIFICATION NUMBER:
35-1490300

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

UNIT NAME:

ALTONA CIVIL TOWN

COUNTY:

DEKALB COUNTY

ID: 17-3-585

(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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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
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- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: _____

PRINTED NAME OF OFFICIAL: MAX MILKS, MPA

ADDRESS: 1202 W QUINCY ST

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

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: GARRETT

EMAIL ADDRESS: MAXXCMM@YAHOO.COM

ZIP: 46738-0000

*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						
10 GENERAL	\$52,522.90	\$20,886.97	\$38,757.22	\$34,652.65	\$0.00	\$34,652.65
Total by Fund Type:	\$52,522.90	\$20,886.97	\$38,757.22	\$34,652.65	\$0.00	\$34,652.65
FUND TYPE: SPECIAL REVENUE						
1 LOCAL ROAD AND STREET	\$795.61	\$2,171.02	\$2,966.63	\$0.00	\$0.00	\$0.00
1 MOTOR VEHICLE HIGHWAY	\$18,059.48	\$0.00	\$8,975.25	\$9,084.23	\$0.00	\$9,084.23
Total by Fund Type:	\$18,855.09	\$2,171.02	\$11,941.88	\$9,084.23	\$0.00	\$9,084.23
FUND TYPE: CAPITAL PROJECTS						
1 CO ECONOMIC DEVELOPMENT INCOME TAX	\$2,343.14	\$1,997.49	\$4,340.63	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,343.14	\$1,997.49	\$4,340.63	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$73,721.13	\$25,055.48	\$55,039.73	\$43,736.88	\$0.00	\$43,736.88

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$25,055.48	\$55,039.73

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN

ID: 17-3-585

CASH UNITS ONLY

COUNTY: DEKALB COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Subtotal All Funds:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$0.00		\$0.00		

UNIT NAME: ALTONA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 GENERAL</u>	
10	ADJUSTMENT	\$20,886.97
	Total for: MISCELLANEOUS	\$20,886.97
	TOTAL RECEIPTS FOR 10 GENERAL	\$20,886.97
Fund:	<u>1 LOCAL ROAD AND STREET</u>	
10	ADJUSTMENT	\$2,171.02
	Total for: MISCELLANEOUS	\$2,171.02
	TOTAL RECEIPTS FOR 1 LOCAL ROAD AND STREET	\$2,171.02
Fund:	<u>1 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
10	ADJUSTMENT	\$1,997.49
10	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$1,997.49
	TOTAL RECEIPTS FOR 1 CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,997.49
	Total Receipts:	\$25,055.48

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

ID: 17-3-585 PAGE: 1
COUNTY: DEKALB COUNTY
UNIT NAME: ALTONA CIVIL TOWN

Fund:	1 MOTOR VEHICLE HIGHWAY		
	OTHER DISBURSEMENTS		\$8,975.25
	TOTAL		\$8,975.25

Fund:	1 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$2,966.63
	TOTAL		\$2,966.63

Fund:	1 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER DISBURSEMENTS		\$4,340.63
	TOTAL		\$4,340.63

TOTAL DISBURSEMENTS:			\$16,282.51
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 17-3-585 PAGE: 1
COUNTY: DEKALB COUNTY
UNIT NAME: ALTONA CIVIL TOWN

Fund:	10 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$38,757.22
	TOTAL	\$38,757.22
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$38,757.22
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$38,757.22

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN
COUNTY: DEKALB COUNTY

ID: 17-3-585

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN

ID: 17-3-585

COUNTY: DEKALB COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN
COUNTY: DEKALB COUNTY

ID: 17-3-585

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN

ID: 17-3-585

COUNTY: DEKALB 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: ALTONA CIVIL TOWN

ID: 17-3-585

COUNTY: DEKALB 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: DEKALB COUNTY
UNIT NAME: ALTONA CIVIL TOWN

ID: 17-3-585
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: ALTONA CIVIL TOWN

ID: 17-3-585

COUNTY: DEKALB 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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