

FEDERAL IDENTIFICATION NUMBER:
35-1738992

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

UNIT NAME:
MOUNT AYR CIVIL TOWN

COUNTY:
NEWTON COUNTY

ID: 56-3-806
(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 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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: DUDLEY VAUGHN DATE SIGNED: _____
ADDRESS: PO BOX 216 CITY: MT AYR
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 394-2460 EMAIL ADDRESS: TOWNOFMTOFAYR@YAHOO.COM
ZIP: 47964-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT AYR CIVIL TOWN

ID: 56-3-806

CASH UNITS ONLY

COUNTY: NEWTON 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						
GENERAL	\$3,835.33	\$18,834.46	\$15,754.56	\$6,915.23	\$0.00	\$6,915.23
Total by Fund Type:	\$3,835.33	\$18,834.46	\$15,754.56	\$6,915.23	\$0.00	\$6,915.23
FUND TYPE: SPECIAL REVENUE						
BUILDING (LANDFILL)	\$362,251.99	\$170,077.40	\$185,199.13	\$347,130.26	\$250,000.00	\$597,130.26
CITY AND TOWN COURT COST	\$4,209.15	\$250.06	\$0.00	\$4,459.21	\$0.00	\$4,459.21
LOCAL ROAD AND STREET	\$2,069.15	\$785.75	\$443.75	\$2,411.15	\$0.00	\$2,411.15
MOTOR VEHICLE HIGHWAY	\$2,502.19	\$3,848.93	\$5,747.59	\$603.53	\$0.00	\$603.53
POSTAL	\$37,340.00	\$5,200.00	\$105.38	\$42,434.62	\$0.00	\$42,434.62
RAINY DAY	\$434.89	\$430.29	\$0.00	\$865.18	\$0.00	\$865.18
Total by Fund Type:	\$408,807.37	\$180,592.43	\$191,495.85	\$397,903.95	\$250,000.00	\$647,903.95
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$11,418.86	\$430.41	\$1,660.00	\$10,189.27	\$0.00	\$10,189.27
Total by Fund Type:	\$11,418.86	\$430.41	\$1,660.00	\$10,189.27	\$0.00	\$10,189.27
Subtotal All Funds:	\$424,061.56	\$199,857.30	\$208,910.41	\$415,008.45	\$250,000.00	\$665,008.45
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$125,000.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$199,857.30	\$83,910.41			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT AYR CIVIL TOWN

ID: 56-3-806

CASH UNITS ONLY

COUNTY: NEWTON 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:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00

Subtotal All Funds: **\$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: MOUNT AYR CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$14,060.32
Total for: TAXES	\$14,060.32
ABC EXCISE TAX DISTRIBUTION	\$228.45
CIGARETTE TAX DISTR-GENERAL FUND	\$117.39
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$277.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,636.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$562.00
RIVERBOAT REVENUE SHARING	\$919.93
Total for: INTERGOVERNMENTAL	\$4,740.77
MISCELLANEOUS REVENUE-OTHER	\$33.37
Total for: MISCELLANEOUS	\$33.37
TOTAL RECEIPTS FOR GENERAL	\$18,834.46
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$355.59
WHEEL TAX INTERGOVERNMENTAL	\$3,493.34
Total for: INTERGOVERNMENTAL	\$3,848.93
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$3,848.93
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$785.75
Total for: INTERGOVERNMENTAL	\$785.75
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$785.75
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$430.29
Total for: INTERGOVERNMENTAL	\$430.29
TOTAL RECEIPTS FOR RAINY DAY	\$430.29
Fund: <u>CITY AND TOWN COURT COST</u>	
COURT COSTS	\$250.06
Total for: FINES, FORFEITURES, AND FEES	\$250.06
TOTAL RECEIPTS FOR CITY AND TOWN COURT COST	\$250.06
Fund: <u>POSTAL</u>	
RENTAL OF PROPERTY	\$5,200.00
Total for: MISCELLANEOUS	\$5,200.00
TOTAL RECEIPTS FOR POSTAL	\$5,200.00

UNIT NAME: MOUNT AYR CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>BUILDING (LANDFILL)</u>	
SANITARY LANDFILL	\$161,098.76
Total for: CHARGES FOR SERVICES	\$161,098.76
INTEREST EARNED	\$3,853.64
RENTAL OF PROPERTY	\$4,625.00
CONTRIBUTIONS AND DONATIONS	\$500.00
Total for: MISCELLANEOUS	\$8,978.64
TOTAL RECEIPTS FOR BUILDING (LANDFILL)	\$170,077.40
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$430.41
Total for: INTERGOVERNMENTAL	\$430.41
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$430.41
Total Receipts:	\$199,857.30

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

ID: 56-3-806 PAGE: 1
COUNTY: NEWTON COUNTY
UNIT NAME: MOUNT AYR CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$5,405.00
	OTHER SERVICES AND CHARGES	\$342.59
	TOTAL	\$5,747.59

Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$443.75
	TOTAL	\$443.75

Fund:	POSTAL	
	OTHER SERVICES AND CHARGES	\$105.38
	TOTAL	\$105.38

Fund:	BUILDING (LANDFILL)	
	PERSONAL SERVICES	\$2,400.00
	OTHER SERVICES AND CHARGES	\$53,270.13
	CAPITAL OUTLAY	\$4,529.00
	PURCHASE OF INVESTMENTS	\$125,000.00
	TOTAL	\$185,199.13

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$1,660.00
	TOTAL	\$1,660.00

TOTAL DISBURSEMENTS:		\$193,155.85
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 56-3-806 PAGE: 1
COUNTY: NEWTON COUNTY
UNIT NAME: MOUNT AYR CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$5,280.60
	SUPPLIES	\$1,093.96
	OTHER SERVICES AND CHARGES	\$9,380.00
	TOTAL	\$15,754.56
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,280.60
	SUPPLIES	\$1,093.96
	OTHER SERVICES AND CHARGES	\$9,380.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$15,754.56

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT AYR CIVIL TOWN
COUNTY: NEWTON COUNTY

ID: 56-3-806

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

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>
		CHECKING	18988				\$415,808.45

Total CASH: **\$415,808.45**

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>
05/06/2010	BUILDING (LANDFILL)	CERTIFICATE OF DEPOSIT	400041223	\$125,000.00	05/06/2011	0.00	\$125,000.00
02/26/2010	BUILDING (LANDFILL)	CERTIFICATE OF DEPOSIT	40001755	\$0.00	02/26/2011	0.00	\$125,000.00

Total by Fund: **\$250,000.00**

Total INVESTMENTS: **\$250,000.00**

Total Cash and Investments: **\$665,808.45**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT AYR CIVIL TOWN
COUNTY: NEWTON COUNTY

ID: 56-3-806

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:

FIRE PROTECTION
ALL OTHER LOCAL

\$2,500.00
\$17,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$19,500.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$19,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT AYR CIVIL TOWN

ID: 56-3-806

COUNTY: NEWTON 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: MOUNT AYR CIVIL TOWN

ID: 56-3-806

COUNTY: NEWTON 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: NEWTON COUNTY
UNIT NAME: MOUNT AYR CIVIL TOWN

ID: 56-3-806
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: MOUNT AYR CIVIL TOWN

ID: 56-3-806

COUNTY: NEWTON 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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