

FEDERAL IDENTIFICATION NUMBER:
35-0128899

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

UNIT NAME:

MECCA CIVIL TOWN

COUNTY:

PARKE COUNTY

ID: 61-3-954

(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
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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: ELEANOR FELLOWS

DATE SIGNED: _____

ADDRESS: 2717 S GOFF STREET

CITY: MECCA

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

EMAIL ADDRESS: ALLINONETAXSER4121@ATT.NET

(765) 208-9771

ZIP: 47860-0000

*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						
100 GENERAL	\$2,338.42	\$16,733.20	\$8,243.38	\$10,828.24	\$0.00	\$10,828.24
Total by Fund Type:	\$2,338.42	\$16,733.20	\$8,243.38	\$10,828.24	\$0.00	\$10,828.24
FUND TYPE: SPECIAL REVENUE						
300 LOCAL ROAD AND STREET	\$3,460.26	\$1,409.10	\$430.80	\$4,438.56	\$0.00	\$4,438.56
200 MOTOR VEHICLE HIGHWAY	\$22,992.09	\$12,015.66	\$3,057.02	\$31,950.73	\$0.00	\$31,950.73
Total by Fund Type:	\$26,452.35	\$13,424.76	\$3,487.82	\$36,389.29	\$0.00	\$36,389.29
FUND TYPE: CAPITAL PROJECTS						
400 CUMULATIVE CAPITAL IMPROVEMENT	\$6,043.34	\$1,592.67	\$0.00	\$7,636.01	\$0.00	\$7,636.01
Total by Fund Type:	\$6,043.34	\$1,592.67	\$0.00	\$7,636.01	\$0.00	\$7,636.01
FUND TYPE: PRIVATE PURPOSE						
500 PUBLIC SAFETY FUND	\$0.00	\$687.00	\$0.00	\$687.00	\$0.00	\$687.00
Total by Fund Type:	\$0.00	\$687.00	\$0.00	\$687.00	\$0.00	\$687.00
Subtotal All Funds:	\$34,834.11	\$32,437.63	\$11,731.20	\$55,540.54	\$0.00	\$55,540.54

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$32,437.63	\$11,731.20

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MECCA CIVIL TOWN

ID: 61-3-954

CASH UNITS ONLY

COUNTY: PARKE 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

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MECCA CIVIL TOWN

COUNTY: PARKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$16,733.20
	Total for: TAXES	\$16,733.20
	TOTAL RECEIPTS FOR 100 GENERAL	\$16,733.20
Fund:	<u>200 MOTOR VEHICLE HIGHWAY</u>	
201	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,015.66
	Total for: INTERGOVERNMENTAL	\$12,015.66
	TOTAL RECEIPTS FOR 200 MOTOR VEHICLE HIGHWAY	\$12,015.66
Fund:	<u>300 LOCAL ROAD AND STREET</u>	
301	LOCAL ROAD AND STREET DISTRIBUTION	\$1,409.10
	Total for: INTERGOVERNMENTAL	\$1,409.10
	TOTAL RECEIPTS FOR 300 LOCAL ROAD AND STREET	\$1,409.10
Fund:	<u>400 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401	CIGARETTE TAX DISTR-CCI FUND	\$1,592.67
	Total for: INTERGOVERNMENTAL	\$1,592.67
	TOTAL RECEIPTS FOR 400 CUMULATIVE CAPITAL IMPROVEMENT	\$1,592.67
Fund:	<u>500 PUBLIC SAFETY FUND</u>	
501	OTHER CONTRIBUTIONS	\$687.00
	Total for: MISCELLANEOUS	\$687.00
	TOTAL RECEIPTS FOR 500 PUBLIC SAFETY FUND	\$687.00
	Total Receipts:	\$32,437.63

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

ID: 61-3-954 PAGE: 1

COUNTY: PARKE COUNTY

UNIT NAME: MECCA CIVIL TOWN

Fund:	200 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$1,845.19
	OTHER SERVICES AND CHARGES	\$1,211.83
	TOTAL	\$3,057.02

Fund:	300 LOCAL ROAD AND STREET	
	SUPPLIES	\$430.80
	TOTAL	\$430.80

TOTAL DISBURSEMENTS:		\$3,487.82
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 61-3-954 PAGE: 1
COUNTY: PARKE COUNTY
UNIT NAME: MECCA CIVIL TOWN

Fund:	100 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$7,535.52
	SUPPLIES	\$66.58
	OTHER SERVICES AND CHARGES	\$641.28
	TOTAL	\$8,243.38
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,535.52
	SUPPLIES	\$66.58
	OTHER SERVICES AND CHARGES	\$641.28
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$8,243.38

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MECCA CIVIL TOWN
COUNTY: PARKE COUNTY

ID: 61-3-954

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: MECCA CIVIL TOWN

ID: 61-3-954

COUNTY: PARKE COUNTY

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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: MECCA CIVIL TOWN
COUNTY: PARKE COUNTY

ID: 61-3-954

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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: MECCA CIVIL TOWN

ID: 61-3-954

COUNTY: PARKE 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: MECCA CIVIL TOWN

ID: 61-3-954

COUNTY: PARKE 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: PARKE COUNTY
UNIT NAME: MECCA CIVIL TOWN

ID: 61-3-954
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: MECCA CIVIL TOWN

ID: 61-3-954

COUNTY: PARKE 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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