

FEDERAL IDENTIFICATION NUMBER:
35-1069923

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

UNIT NAME:

MILAN CIVIL TOWN

COUNTY:

RIPLEY COUNTY

ID: 69-3-854

(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: GLADYS MOODY

DATE SIGNED: _____

ADDRESS: P O BOX 86

CITY: MILAN

211 WEST CARR

EMAIL ADDRESS: TOWNCLERKMILAN@COMCAST.NET

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

(812) 654-3407

ZIP: 47031-0086

*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: MILAN CIVIL TOWN

ID: 69-3-854

CASH UNITS ONLY

COUNTY: RIPLEY 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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$8,970.11	\$387,900.74	\$331,836.92	\$65,033.93	\$0.00	\$65,033.93
Total by Fund Type:	\$8,970.11	\$387,900.74	\$331,836.92	\$65,033.93	\$0.00	\$65,033.93
FUND TYPE: SPECIAL REVENUE						
401 DONATION PARK _GENERAL	\$2,145.69	\$4,851.82	\$627.80	\$6,369.71	\$0.00	\$6,369.71
1154 LAW ENFORCEMENT CONTINUING ED	\$895.86	\$630.00	\$627.00	\$898.86	\$0.00	\$898.86
706 LOCAL ROAD AND STREET	\$35,635.01	\$7,314.74	\$12,356.25	\$30,593.50	\$0.00	\$30,593.50
708 MOTOR VEHICLE HIGHWAY	\$70,817.96	\$47,075.31	\$73,944.85	\$43,948.42	\$0.00	\$43,948.42
341 RAINY DAY	\$452.92	\$13,018.66	\$0.00	\$13,471.58	\$0.00	\$13,471.58
5 RIVERBOAT	\$913,167.39	\$173,539.29	\$500,041.99	\$586,664.69	\$0.00	\$586,664.69
61 WAGERING TAX	\$29,383.28	\$11,364.59	\$18,907.14	\$21,840.73	\$0.00	\$21,840.73
Total by Fund Type:	\$1,052,498.11	\$257,794.41	\$606,505.03	\$703,787.49	\$0.00	\$703,787.49
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$108,570.94	\$22,738.00	\$4,348.98	\$126,959.96	\$0.00	\$126,959.96
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$12,291.09	\$5,317.19	\$5,983.39	\$11,624.89	\$0.00	\$11,624.89
1301 PARK AND RECREATION IMPROVEMENTS	\$11,433.67	\$12,840.84	\$8,913.25	\$15,361.26	\$0.00	\$15,361.26
Total by Fund Type:	\$132,295.70	\$40,896.03	\$19,245.62	\$153,946.11	\$0.00	\$153,946.11
FUND TYPE: AGENCY						
300 PAYROLL	\$3,305.39	\$334,934.51	\$334,479.91	\$3,759.99	\$0.00	\$3,759.99
UTILITY CLEARANCE	\$50,936.63	\$748,848.92	\$781,885.35	\$17,900.20	\$0.00	\$17,900.20
Total by Fund Type:	\$54,242.02	\$1,083,783.43	\$1,116,365.26	\$21,660.19	\$0.00	\$21,660.19

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILAN CIVIL TOWN

ID: 69-3-854

CASH UNITS ONLY

COUNTY: RIPLEY 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:	\$1,248,005.94	\$1,770,374.61	\$2,073,952.83	\$944,427.72	\$0.00	\$944,427.72
Section II						
Less:						
Investment Sales		\$748,848.92				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,021,525.69	\$2,073,952.83			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILAN CIVIL TOWN

ID: 69-3-854

CASH UNITS ONLY

COUNTY: RIPLEY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$201,598.64	\$163,200.00	\$160,661.50	\$204,137.14	\$0.00	\$204,137.14
6202 WASTEWATER UTILITY-DEBT RESERVE	\$163,338.39	\$48.61	\$60.05	\$163,326.95	\$0.00	\$163,326.95
6201 WASTEWATER UTILITY-OPERATING	\$137,992.99	\$574,129.38	\$561,198.97	\$150,923.40	\$0.00	\$150,923.40
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$62,642.26	\$10,300.00	\$7,468.79	\$65,473.47	\$0.00	\$65,473.47
6503 WATER UTILITY-OPERATING	\$118,062.18	\$310,975.57	\$317,205.34	\$111,832.41	\$0.00	\$111,832.41
Total by Fund Type:	\$683,634.46	\$1,058,653.56	\$1,046,594.65	\$695,693.37	\$0.00	\$695,693.37

Subtotal All Funds:	\$683,634.46	\$1,058,653.56	\$1,046,594.65	\$695,693.37	\$0.00	\$695,693.37
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$163,200.00				
Transfers Out			\$163,200.00			
Net Receipts and Disbursements		\$895,453.56	\$883,394.65			

UNIT NAME: MILAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$210,523.14
Total for: TAXES	\$210,523.14
ABC EXCISE TAX DISTRIBUTION	\$4,719.77
CIGARETTE TAX DISTR-GENERAL FUND	\$1,450.15
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,744.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,996.07
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$50.62
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$60,497.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,308.61
Total for: INTERGOVERNMENTAL	\$103,766.22
POLICE REPORTS	\$10.00
GARBAGE AND TRASH COLLECTION FEES	\$60,741.54
CEMETERY RECEIPTS	\$6,242.79
Total for: CHARGES FOR SERVICES	\$66,994.33
INTEREST EARNED	\$117.74
MISCELLANEOUS REVENUE-OTHER	\$2,625.00
Total for: MISCELLANEOUS	\$2,742.74
REFUNDS-OTHER	\$3,874.31
Total for: OTHER FINANCING SOURCES	\$3,874.31
TOTAL RECEIPTS FOR 101 GENERAL	\$387,900.74
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$43,155.78
MAJOR MOVES MVH	\$3,919.53
Total for: INTERGOVERNMENTAL	\$47,075.31
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$47,075.31
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$7,314.74
Total for: INTERGOVERNMENTAL	\$7,314.74
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$7,314.74
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$570.00
Total for: LICENSES AND PERMITS	\$570.00
POLICE REPORTS	\$60.00
Total for: CHARGES FOR SERVICES	\$60.00
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$630.00

UNIT NAME: MILAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$173,237.53
Total for: INTERGOVERNMENTAL	\$173,237.53
INTEREST EARNED	\$301.76
Total for: MISCELLANEOUS	\$301.76
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$173,539.29
Fund: <u>341 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$8,221.56
CEDIT INTERGOVERNMENTAL	\$4,797.10
Total for: INTERGOVERNMENTAL	\$13,018.66
TOTAL RECEIPTS FOR 341 RAINY DAY	\$13,018.66
Fund: <u>61 WAGERING TAX</u>	
WAGERING TAX	\$11,364.59
Total for: INTERGOVERNMENTAL	\$11,364.59
TOTAL RECEIPTS FOR 61 WAGERING TAX	\$11,364.59
Fund: <u>401 DONATION PARK GENERAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,851.82
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$4,851.82
TOTAL RECEIPTS FOR 401 DONATION PARK_GENERAL	\$4,851.82
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,317.19
Total for: INTERGOVERNMENTAL	\$5,317.19
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,317.19
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$22,738.00
Total for: INTERGOVERNMENTAL	\$22,738.00
TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$22,738.00
Fund: <u>1301 PARK AND RECREATION IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$1,617.72
Total for: TAXES	\$1,617.72
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$243.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.38

UNIT NAME: MILAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1301 PARK AND RECREATION IMPROVEMENTS</u>	
Total for: INTERGOVERNMENTAL	\$243.50
RENTAL OF PROPERTY (RECREATION)	\$2,500.00
Total for: CHARGES FOR SERVICES	\$2,500.00
RENTAL OF PROPERTY	\$3,000.00
CONTRIBUTIONS AND DONATIONS	\$1,475.00
MISCELLANEOUS REVENUE-OTHER	\$3,376.82
Total for: MISCELLANEOUS	\$7,851.82
REFUNDS-OTHER	\$627.80
Total for: OTHER FINANCING SOURCES	\$627.80
TOTAL RECEIPTS FOR 1301 PARK AND RECREATION IMPROVEMENTS	\$12,840.84
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$334,934.51
Total for: OTHER FINANCING SOURCES	\$334,934.51
TOTAL RECEIPTS FOR 300 PAYROLL	\$334,934.51
Fund: <u>UTILITY CLEARANCE</u>	
SALE OF INVESTMENTS	\$748,848.92
Total for: OTHER FINANCING SOURCES	\$748,848.92
TOTAL RECEIPTS FOR UTILITY CLEARANCE	\$748,848.92
Total Receipts:	\$1,770,374.61

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

ID: 69-3-854 PAGE: 1
 COUNTY: RIPLEY COUNTY
 UNIT NAME: MILAN CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$68,921.98
	CAPITAL OUTLAY		\$5,022.87
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$73,944.85
Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$10,580.03
	CAPITAL OUTLAY		\$1,776.22
	TOTAL		\$12,356.25
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$627.00
	TOTAL		\$627.00
Fund:	5 RIVERBOAT		
	OTHER DISBURSEMENTS		\$500,041.99
	TOTAL		\$500,041.99
Fund:	61 WAGERING TAX		
	OTHER DISBURSEMENTS		\$18,907.14
	TOTAL		\$18,907.14
Fund:	401 DONATION PARK _GENERAL		
	OTHER DISBURSEMENTS		\$627.80
	TOTAL		\$627.80
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$5,983.39
	TOTAL		\$5,983.39
Fund:	2411 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$4,348.98
	TOTAL		\$4,348.98
Fund:	1301 PARK AND RECREATION IMPROVEMENTS		
	OTHER SERVICES AND CHARGES		\$8,090.76
	CAPITAL OUTLAY		\$822.49
	TOTAL		\$8,913.25
Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$334,479.91
	TOTAL		\$334,479.91
Fund:	UTILITY CLEARANCE		
	AGENCY FUND DEDUCTIONS		\$781,885.35
	TOTAL		\$781,885.35
TOTAL DISBURSEMENTS:			\$1,742,115.91

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

ID: 69-3-854 PAGE: 1
COUNTY: RIPLEY COUNTY
UNIT NAME: MILAN CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$180,834.38
	SUPPLIES	\$20,932.90
	OTHER SERVICES AND CHARGES	\$129,355.13
	CAPITAL OUTLAY	\$714.51
	TOTAL	\$331,836.92
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$180,834.38
	SUPPLIES	\$20,932.90
	OTHER SERVICES AND CHARGES	\$129,355.13
	CAPITAL OUTLAY	\$714.51
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$331,836.92

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER UTILITY NO FUNCTION NEEDED		UTILITY COLLECTIONS	\$310,975.57
Expense Category Total:			\$310,975.57
Fund Total:			\$310,975.57
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$10,300.00
Expense Category Total:			\$10,300.00
Fund Total:			\$10,300.00
6201 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$574,129.38
Expense Category Total:			\$574,129.38
Fund Total:			\$574,129.38
6281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$163,200.00
Expense Category Total:			\$163,200.00
Fund Total:			\$163,200.00
6202 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER UTILITY DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$48.61
Expense Category Total:			\$48.61
Fund Total:			\$48.61
Total REVENUES:			\$1,058,653.56

EXPENDITURES

6503 WATER UTILITY-OPERATING WATER UTILITY GENERAL CATEGORIES		SALARIES AND WAGES-EMPLOYEES	\$44,390.67
GENERAL CATEGORIES		SALARIES AND WAGES-OFFICERS, DIRECTORS	\$14,746.72
GENERAL CATEGORIES		EMPLOYEE PENSIONS AND BENEFITS	\$8,560.72
GENERAL CATEGORIES		PURCHASED WATER	\$135,480.47
GENERAL CATEGORIES		PURCHASED POWER	\$15,718.10
GENERAL CATEGORIES		FUEL FOR POWER PRODUCTION	\$3,173.69
GENERAL CATEGORIES		MATERIALS AND SUPPLIES	\$32,230.32
GENERAL CATEGORIES		TRANSPORTATION EXPENSE	\$1,997.20
GENERAL CATEGORIES		INSURANCE-GENERAL LIABILITY	\$21,862.12
GENERAL CATEGORIES		RENTS	\$1,250.00
GENERAL CATEGORIES		MISCELLANEOUS	\$401.08

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

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER UTILITY GENERAL CATEGORIES		MISCELLANEOUS	\$0.00
<i>Expense Category Total:</i>			\$279,811.09
	NO FUNCTION NEEDED	CONSTRUCTION	\$37,394.25
<i>Expense Category Total:</i>			\$37,394.25
<i>Fund Total:</i>			\$317,205.34
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$7,468.79
<i>Expense Category Total:</i>			\$7,468.79
<i>Fund Total:</i>			\$7,468.79
6201 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$60,859.72
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$14,746.72
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$10,937.47
	GENERAL CATEGORIES	PURCHASED POWER	\$33,427.00
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$3,951.79
	GENERAL CATEGORIES	CHEMICALS	\$3,031.78
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$38,120.96
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$199,707.27
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,138.77
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$28,743.70
	GENERAL CATEGORIES	RENTS	\$1,886.93
	GENERAL CATEGORIES	MISCELLANEOUS	\$446.86
<i>Expense Category Total:</i>			\$397,998.97
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$163,200.00
<i>Expense Category Total:</i>			\$163,200.00
<i>Fund Total:</i>			\$561,198.97
6281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$160,661.50
<i>Expense Category Total:</i>			\$160,661.50
<i>Fund Total:</i>			\$160,661.50
6202 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER UTILITY DEBT RESERVE	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$60.05
<i>Expense Category Total:</i>			\$60.05
<i>Fund Total:</i>			\$60.05
Total EXPENDITURES:			\$1,046,594.65

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>
		CIVIL TOWN	74501131				\$349,346.94
		PAYROLL	74501158				\$3,759.99
		WATER UTILITY	74501158				\$177,305.88
		SEWAGE UTILITY	74501166				\$150,923.40
		UTILITY CLEARING	74502556				\$17,900.20
		REGIONAL REVENUE SHARING	74517985				\$586,664.69
		BOND_INTEREST SINKING	7652061461				\$204,204.06
		DEBT SERVICE_RESERVE	7652061453				\$163,326.95

Total CASH: **\$1,653,432.11**

Total Cash and Investments: **\$1,653,432.11**

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	\$12,000.00	
HOUSING RENEWAL	\$1,500.00	
ALL OTHER LOCAL	\$12,000.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$25,500.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$25,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILAN CIVIL TOWN

ID: 69-3-854

COUNTY: RIPLEY 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: MILAN CIVIL TOWN

ID: 69-3-854

COUNTY: RIPLEY 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: RIPLEY COUNTY
UNIT NAME: MILAN CIVIL TOWN

ID: 69-3-854
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: MILAN CIVIL TOWN

ID: 69-3-854

COUNTY: RIPLEY COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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<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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