

FEDERAL IDENTIFICATION NUMBER:
35-1395738

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

UNIT NAME:

ECONOMY CIVIL TOWN

COUNTY:

WAYNE COUNTY

ID: 89-3-930

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- 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: NORMA MOSIER

ADDRESS: PO BOX 155

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

TITLE: SEC-TREAS.

DATE SIGNED: _____

CITY: ECONOMY

EMAIL ADDRESS: BUNGERTOMB2002@YAHOO.COM

ZIP: 47339-0155

*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						
101 GENERAL	\$51,172.88	\$17,011.71	\$32,210.92	\$35,973.67	\$0.00	\$35,973.67
Total by Fund Type:	\$51,172.88	\$17,011.71	\$32,210.92	\$35,973.67	\$0.00	\$35,973.67
FUND TYPE: SPECIAL REVENUE						
9999 LEVY EXCESS	\$0.00	\$62.54	\$0.00	\$62.54	\$0.00	\$62.54
706 LOCAL ROAD AND STREET	\$5,828.11	\$1,837.76	\$0.00	\$7,665.87	\$0.00	\$7,665.87
708 MOTOR VEHICLE HIGHWAY	\$19,445.81	\$24,144.78	\$1,996.35	\$41,594.24	\$0.00	\$41,594.24
61 RAINY DAY	\$2,255.17	\$865.29	\$0.00	\$3,120.46	\$0.00	\$3,120.46
5 RIVERBOAT	\$6,287.08	\$1,251.61	\$0.00	\$7,538.69	\$0.00	\$7,538.69
Total by Fund Type:	\$33,816.17	\$28,161.98	\$1,996.35	\$59,981.80	\$0.00	\$59,981.80
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$19,863.76	\$44,941.05	\$44,500.00	\$20,304.81	\$0.00	\$20,304.81
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,995.00	\$585.60	\$0.00	\$10,580.60	\$0.00	\$10,580.60
Total by Fund Type:	\$29,858.76	\$45,526.65	\$44,500.00	\$30,885.41	\$0.00	\$30,885.41
Subtotal All Funds:	\$114,847.81	\$90,700.34	\$78,707.27	\$126,840.88	\$0.00	\$126,840.88
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$90,700.34	\$78,707.27			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ECONOMY CIVIL TOWN

ID: 89-3-930

CASH UNITS ONLY

COUNTY: WAYNE 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
<hr/>						
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			

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
OTHER TAXES	\$3,858.00
OTHER TAXES	\$0.00
Total for: TAXES	\$3,858.00
ABC EXCISE TAX DISTRIBUTION	\$310.82
CIGARETTE TAX DISTR-GENERAL FUND	\$159.71
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,110.64
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$29.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,525.96
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$865.72
INTERGOVERNMENTAL REVENUE, OTHER	\$3,000.00
Total for: INTERGOVERNMENTAL	\$11,001.85
FIRE PROTECTION CONTRACTS	\$300.00
Total for: CHARGES FOR SERVICES	\$300.00
INTEREST EARNED	\$1,851.86
Total for: MISCELLANEOUS	\$1,851.86
TOTAL RECEIPTS FOR 101 GENERAL	\$17,011.71
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$18,751.54
Total for: TAXES	\$18,751.54
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,393.24
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$5,393.24
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$24,144.78
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,837.76
Total for: INTERGOVERNMENTAL	\$1,837.76
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$1,837.76
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,251.61
Total for: INTERGOVERNMENTAL	\$1,251.61
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$1,251.61
Fund: <u>61 RAINY DAY</u>	
CREDIT INTERGOVERNMENTAL	\$865.29
Total for: INTERGOVERNMENTAL	\$865.29

UNIT NAME: ECONOMY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 61 RAINY DAY	\$865.29
Fund: <u>9999 LEVY EXCESS</u>	
OTHER TAXES	\$62.54
Total for: TAXES	\$62.54
TOTAL RECEIPTS FOR 9999 LEVY EXCESS	\$62.54
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$585.60
Total for: INTERGOVERNMENTAL	\$585.60
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$585.60
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$3,858.00
INTERGOVERNMENTAL REVENUE, OTHER	\$41,000.00
Total for: INTERGOVERNMENTAL	\$44,858.00
INTEREST EARNED	\$83.05
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$83.05
TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$44,941.05
Total Receipts:	\$90,700.34

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

ID: 89-3-930 PAGE: 1

COUNTY: WAYNE COUNTY
UNIT NAME: ECONOMY CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$1,996.35
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$1,996.35

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	2411 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$44,500.00
	TOTAL		\$44,500.00

TOTAL DISBURSEMENTS:			\$46,496.35
-----------------------------	--	--	--------------------

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

ID: 89-3-930 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: ECONOMY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$13,668.50
	SUPPLIES	\$282.44
	OTHER SERVICES AND CHARGES	\$18,259.98
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$32,210.92
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$13,668.50
	SUPPLIES	\$282.44
	OTHER SERVICES AND CHARGES	\$18,259.98
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$32,210.92

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ECONOMY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-930

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: ECONOMY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-930

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

PAGE: 1

<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: ECONOMY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-930

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: ECONOMY CIVIL TOWN

ID: 89-3-930

COUNTY: WAYNE 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ECONOMY CIVIL TOWN

ID: 89-3-930

COUNTY: WAYNE 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: WAYNE COUNTY
UNIT NAME: ECONOMY CIVIL TOWN

ID: 89-3-930
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: ECONOMY CIVIL TOWN

ID: 89-3-930

COUNTY: WAYNE 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------