

FEDERAL IDENTIFICATION NUMBER:
35-1527990

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

UNIT NAME:
WHITEWATER CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-937
(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 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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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: CYNTHIA SPEARS

DATE SIGNED: _____

ADDRESS: 8110 ST RD 227 N

CITY: RICHMOND

EMAIL ADDRESS: CINDY71859@AOL.COM

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

(765) 220-1113

ZIP: 47374-0000

*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: WHITEWATER CIVIL TOWN

ID: 89-3-937

CASH UNITS ONLY

COUNTY: WAYNE 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	\$2,086.41	\$6,654.92	\$4,188.66	\$4,552.67	\$40,000.00	\$44,552.67
Total by Fund Type:	\$2,086.41	\$6,654.92	\$4,188.66	\$4,552.67	\$40,000.00	\$44,552.67
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$17,879.34	\$623.11	\$997.58	\$17,504.87	\$0.00	\$17,504.87
MOTOR VEHICLE HIGHWAY	\$18,519.51	\$2,084.41	\$13,300.00	\$7,303.92	\$0.00	\$7,303.92
RAINY DAY	\$571.78	\$0.00	\$0.00	\$571.78	\$0.00	\$571.78
RIVERBOAT	\$2,943.82	\$488.13	\$0.00	\$3,431.95	\$0.00	\$3,431.95
Total by Fund Type:	\$39,914.45	\$3,195.65	\$14,297.58	\$28,812.52	\$0.00	\$28,812.52
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$4,702.95	\$1,756.85	\$0.00	\$6,459.80	\$0.00	\$6,459.80
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,136.38	\$228.38	\$0.00	\$9,364.76	\$0.00	\$9,364.76
Total by Fund Type:	\$13,839.33	\$1,985.23	\$0.00	\$15,824.56	\$0.00	\$15,824.56
Subtotal All Funds:	\$55,840.19	\$11,835.80	\$18,486.24	\$49,189.75	\$40,000.00	\$89,189.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$6,000.00				
Transfers Out				\$6,000.00		
Net Receipts and Disbursements		\$5,835.80	\$12,486.24			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITEWATER CIVIL TOWN

ID: 89-3-937

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>	<u>Beginning Cash Fund Balances 01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Fund Balances 12/31/</u>	<u>Investments at 12/31/</u>	<u>Total Cash and Investments 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: WHITEWATER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
ABC EXCISE TAX DISTRIBUTION	\$121.22
CIGARETTE TAX DISTR-GENERAL FUND	\$62.29
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$55.49
Total for: INTERGOVERNMENTAL	\$239.00
INTEREST EARNED	\$415.92
Total for: MISCELLANEOUS	\$415.92
TRANSFER OF FUNDS-OTHER	\$6,000.00
Total for: OTHER FINANCING SOURCES	\$6,000.00
TOTAL RECEIPTS FOR GENERAL	\$6,654.92
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,084.41
Total for: INTERGOVERNMENTAL	\$2,084.41
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$2,084.41
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$623.11
Total for: INTERGOVERNMENTAL	\$623.11
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$623.11
Fund: <u>RIVERBOAT</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$488.13
Total for: INTERGOVERNMENTAL	\$488.13
TOTAL RECEIPTS FOR RIVERBOAT	\$488.13
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$228.38
Total for: INTERGOVERNMENTAL	\$228.38
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$228.38
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,756.85
Total for: INTERGOVERNMENTAL	\$1,756.85
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,756.85
Total Receipts:	\$11,835.80

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

ID: 89-3-937 PAGE: 1

COUNTY: WAYNE COUNTY
UNIT NAME: WHITEWATER CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$7,300.00
	TRANSFER OF FUNDS	\$6,000.00
	TOTAL	\$13,300.00

Fund:	LOCAL ROAD AND STREET	
	OTHER DISBURSEMENTS	\$997.58
	TOTAL	\$997.58

TOTAL DISBURSEMENTS:		\$14,297.58
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 89-3-937 PAGE: 1
 COUNTY: WAYNE COUNTY
 UNIT NAME: WHITEWATER CIVIL TOWN

Fund:	GENERAL	
Dept:	CLERK TREASURER	
	OTHER DISBURSEMENTS	\$2,308.76
TOTAL		\$2,308.76
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$382.50
TOTAL		\$382.50
Dept:	INSURANCE	
	OTHER SERVICES AND CHARGES	\$440.00
TOTAL		\$440.00
Dept:	ATTORNEY	
	OTHER SERVICES AND CHARGES	\$187.50
TOTAL		\$187.50
Dept:	VOLUNTEER FIRE DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$325.00
TOTAL		\$325.00
Dept:	GENERAL EXPENDITURES, OTHER	
	SUPPLIES	\$463.54
	OTHER SERVICES AND CHARGES	\$81.36
TOTAL		\$544.90
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$463.54
	OTHER SERVICES AND CHARGES	\$1,033.86
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,691.26
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$4,188.66

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITEWATER CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-937

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 ACCOUNT	000000160400025				\$9,289.75

Total CASH: **\$9,289.75**

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>
	GENERAL	CERTIFICATE OF DEPOSIT	000880051398875	\$0.00	01/03/2011	0.20	\$10,000.00
	GENERAL	CERTIFICATE OF DEPOSIT	000920057476498	\$0.00	01/07/2011	1.50	\$10,000.00
	GENERAL	CERTIFICATE OF DEPOSIT	000900057476482	\$0.00	04/02/2012	0.50	\$10,000.00
	GENERAL	CERTIFICATE OF DEPOSIT	000900051398924	\$0.00	09/19/2012	0.35	\$10,000.00

Total by Fund: **\$40,000.00**

Total INVESTMENTS: **\$40,000.00**

Total Cash and Investments: **\$49,289.75**

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	\$325.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$325.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$325.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITEWATER CIVIL TOWN

ID: 89-3-937

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITEWATER CIVIL TOWN

ID: 89-3-937

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

COUNTY: WAYNE COUNTY
UNIT NAME: WHITEWATER CIVIL TOWN

ID: 89-3-937
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: WHITEWATER CIVIL TOWN

ID: 89-3-937

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>
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