

FEDERAL IDENTIFICATION NUMBER:
35-6001116

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

UNIT NAME:
MILLERSBURG CIVIL TOWN

COUNTY:
ELKHART COUNTY

ID: 20-3-601
(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 2009

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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: PATRICIA BARHYDT DATE SIGNED: _____
ADDRESS: 201 W. WASHINGTON STREET CITY: MILLERSBURG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 642-3976 EMAIL ADDRESS: PATB@MILLERSBURG.ORG
ZIP: 46543-0273

*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: MILLERSBURG CIVIL TOWN

ID: 20-3-601

CASH UNITS ONLY

COUNTY: ELKHART COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$7,972.72	\$449,794.43	\$416,270.28	\$41,496.87	\$0.00	\$41,496.87
Total by Fund Type:	\$7,972.72	\$449,794.43	\$416,270.28	\$41,496.87	\$0.00	\$41,496.87
FUND TYPE: SPECIAL REVENUE						
LAW ENFORCEMENT CONTINUING ED	\$23,192.86	\$19,640.36	\$15,224.23	\$27,608.99	\$0.00	\$27,608.99
LOCAL ROAD AND STREET	\$20,913.45	\$9,109.75	\$8,796.34	\$21,226.86	\$0.00	\$21,226.86
MAJOR MOVES CONSTRUCTION	\$59,629.78	\$379.22	\$44,210.00	\$15,799.00	\$0.00	\$15,799.00
MOTOR VEHICLE HIGHWAY	\$53,749.13	\$40,741.88	\$59,093.99	\$35,397.02	\$0.00	\$35,397.02
PARK NONREVERTING OPERATING	\$18,056.41	\$19,057.83	\$12,229.35	\$24,884.89	\$0.00	\$24,884.89
PARKS AND RECREATION	\$5,081.08	\$44,180.65	\$40,882.22	\$8,379.51	\$0.00	\$8,379.51
RAINY DAY	\$17,345.24	\$0.00	\$13,923.46	\$3,421.78	\$0.00	\$3,421.78
RIVERBOAT	\$13,289.42	\$5,431.97	\$17,117.45	\$1,603.94	\$0.00	\$1,603.94
STATE GRANT	\$607.82	\$1,951.36	\$2,559.18	\$0.00	\$0.00	\$0.00
TAX INCREMENT FINANCING #1	\$41.97	\$36,662.19	\$36,703.76	\$0.40	\$0.00	\$0.40
TAX INCREMENT FINANCING #2	\$0.00	\$125,964.83	\$85,429.50	\$40,535.33	\$0.00	\$40,535.33
Total by Fund Type:	\$211,907.16	\$303,120.04	\$336,169.48	\$178,857.72	\$0.00	\$178,857.72
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$18,293.75	\$36,143.19	\$13,741.01	\$40,695.93	\$0.00	\$40,695.93
CUMULATIVE CAPITAL DEVELOPMENT	\$7,975.91	\$13,914.69	\$21,808.25	\$82.35	\$0.00	\$82.35
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,157.55	\$2,661.58	\$3,480.00	\$4,339.13	\$0.00	\$4,339.13
Total by Fund Type:	\$31,427.21	\$52,719.46	\$39,029.26	\$45,117.41	\$0.00	\$45,117.41
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$10,000.00	\$5,131.58	\$4,868.42	\$0.00	\$4,868.42
Total by Fund Type:	\$0.00	\$10,000.00	\$5,131.58	\$4,868.42	\$0.00	\$4,868.42

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLERSBURG CIVIL TOWN

ID: 20-3-601

CASH UNITS ONLY

COUNTY: ELKHART COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$251,307.09	\$815,633.93	\$796,600.60	\$270,340.42	\$0.00	\$270,340.42
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$100,000.00		
Net Receipts and Disbursements		\$815,633.93		\$696,600.60		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$291.82	\$42,610.88	\$42,902.64	\$0.06	\$0.00	\$0.06
WASTEWATER UTILITY-OPERATING	\$25,934.14	\$168,100.03	\$165,558.45	\$28,475.72	\$0.00	\$28,475.72
WASTEWATER UTILITY-OTHER #1	\$7,796.15	\$24,000.00	\$7,052.00	\$24,744.15	\$0.00	\$24,744.15
WATER UTILITY-BOND AND INTEREST	\$2,700.36	\$91,458.62	\$86,912.30	\$7,246.68	\$0.00	\$7,246.68
WATER UTILITY-CONSTRUCTION	\$1,666.70	\$4,000.08	\$0.00	\$5,666.78	\$0.00	\$5,666.78
WATER UTILITY-CUSTOMER DEPOSIT	\$21,189.94	\$2,210.00	\$2,260.00	\$21,139.94	\$0.00	\$21,139.94
WATER UTILITY-DEPRECIATION/IMPROVE	\$87,433.13	\$0.00	\$0.00	\$87,433.13	\$0.00	\$87,433.13
WATER UTILITY-OPERATING	\$50,967.52	\$250,619.55	\$251,586.99	\$50,000.08	\$0.00	\$50,000.08
WATER UTILITY-OTHER #1	\$10,862.65	\$131,363.16	\$16,774.55	\$125,451.26	\$0.00	\$125,451.26
Total by Fund Type:	\$208,842.41	\$714,362.32	\$573,046.93	\$350,157.80	\$0.00	\$350,157.80
Subtotal All Funds:	\$208,842.41	\$714,362.32	\$573,046.93	\$350,157.80	\$0.00	\$350,157.80

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$198,575.32	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$515,787.00	\$573,046.93

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: MILLERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$338,783.65
Total for: TAXES	\$338,783.65
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,475.72
CIGARETTE TAX DISTR-GENERAL FUND	\$725.89
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$898.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,435.74
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$67,537.28
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,311.15
WHEEL TAX INTERGOVERNMENTAL	\$3,568.15
Total for: INTERGOVERNMENTAL	\$90,951.93
GARBAGE AND TRASH COLLECTION FEES	\$18,151.93
CABLE TV RECEIPTS	\$952.92
Total for: CHARGES FOR SERVICES	\$19,104.85
MISCELLANEOUS REVENUE-OTHER	\$176.00
Total for: MISCELLANEOUS	\$176.00
REFUNDS-OTHER	\$778.00
Total for: OTHER FINANCING SOURCES	\$778.00
TOTAL RECEIPTS FOR GENERAL	\$449,794.43
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$23,930.64
Total for: TAXES	\$23,930.64
WHEEL TAX INTERGOVERNMENTAL	\$15,350.00
Total for: INTERGOVERNMENTAL	\$15,350.00
MISCELLANEOUS REVENUE-OTHER	\$1,461.24
Total for: MISCELLANEOUS	\$1,461.24
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$40,741.88
Fund: <u>LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$9,109.75
Total for: TAXES	\$9,109.75
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$9,109.75
Fund: <u>PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$2,000.00
CONCESSION STANDS	\$12,547.67
CHARGES FOR SERVICES-OTHER	\$152.00
Total for: CHARGES FOR SERVICES	\$14,699.67
CONTRIBUTIONS AND DONATIONS	\$958.00

UNIT NAME: MILLERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK NONREVERTING OPERATING</u>	
ADJUSTMENT	\$3,400.16
Total for: MISCELLANEOUS	\$4,358.16
TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING	\$19,057.83
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$240.00
Total for: LICENSES AND PERMITS	\$240.00
FINES AND FEES-OTHER	\$7,670.36
Total for: FINES, FORFEITURES, AND FEES	\$7,670.36
MISCELLANEOUS REVENUE-OTHER	\$11,730.00
Total for: MISCELLANEOUS	\$11,730.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$19,640.36
Fund: <u>RIVERBOAT</u>	
OTHER TAXES	\$5,431.97
Total for: TAXES	\$5,431.97
TOTAL RECEIPTS FOR RIVERBOAT	\$5,431.97
Fund: <u>STATE GRANT</u>	
STATE GRANTS-OTHER	\$1,951.36
Total for: INTERGOVERNMENTAL	\$1,951.36
TOTAL RECEIPTS FOR STATE GRANT	\$1,951.36
Fund: <u>PARKS AND RECREATION</u>	
OTHER TAXES	\$35,855.51
Total for: TAXES	\$35,855.51
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$101.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$724.14
Total for: INTERGOVERNMENTAL	\$825.14
MISCELLANEOUS REVENUE-OTHER	\$7,500.00
Total for: MISCELLANEOUS	\$7,500.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$44,180.65
Fund: <u>TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$32,110.19
Total for: TAXES	\$32,110.19
INTERFUND LOAN PROCEEDS	\$4,552.00
Total for: OTHER FINANCING SOURCES	\$4,552.00

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR TAX INCREMENT FINANCING #1	\$36,662.19
Fund: <u>TAX INCREMENT FINANCING #2</u>	
GENERAL PROPERTY TAXES	\$125,964.83
Total for: TAXES	\$125,964.83
TOTAL RECEIPTS FOR TAX INCREMENT FINANCING #2	\$125,964.83
Fund: <u>MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$379.22
Total for: MISCELLANEOUS	\$379.22
TOTAL RECEIPTS FOR MAJOR MOVES CONSTRUCTION	\$379.22
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,661.58
Total for: INTERGOVERNMENTAL	\$2,661.58
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,661.58
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$13,631.69
Total for: TAXES	\$13,631.69
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$35.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$248.00
Total for: INTERGOVERNMENTAL	\$283.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$13,914.69
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$28,893.19
Total for: INTERGOVERNMENTAL	\$28,893.19
INTERFUND LOAN PROCEEDS	\$7,250.00
Total for: OTHER FINANCING SOURCES	\$7,250.00
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$36,143.19
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR PAYROLL	\$10,000.00
Total Receipts:	\$815,633.93

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-601 PAGE: 1
 COUNTY: ELKHART COUNTY
 UNIT NAME: MILLERSBURG CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$22,800.49
	SUPPLIES		\$15,441.73
	OTHER SERVICES AND CHARGES		\$966.54
	CAPITAL OUTLAY		\$19,885.23
	TOTAL		\$59,093.99
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$8,796.34
	TOTAL		\$8,796.34
Fund:	PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$12,229.35
	TOTAL		\$12,229.35
Fund:	LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$131.29
	SUPPLIES		\$6,392.94
	CAPITAL OUTLAY		\$8,700.00
	TOTAL		\$15,224.23
Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$17,117.45
	TOTAL		\$17,117.45
Fund:	STATE GRANT		
	PERSONAL SERVICES		\$2,559.18
	TOTAL		\$2,559.18
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$18,350.01
	SUPPLIES		\$2,603.74
	OTHER SERVICES AND CHARGES		\$9,929.07
	CAPITAL OUTLAY		\$9,999.40
	TOTAL		\$40,882.22
Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$13,923.46
	TOTAL		\$13,923.46
Fund:	TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$36,703.76
	TOTAL		\$36,703.76
Fund:	TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES		\$85,429.50
	TOTAL		\$85,429.50

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-601 PAGE: 2
COUNTY: ELKHART COUNTY
UNIT NAME: MILLERSBURG CIVIL TOWN

Fund:	MAJOR MOVES CONSTRUCTION	
	OTHER SERVICES AND CHARGES	\$44,210.00
	TOTAL	\$44,210.00

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$3,480.00
	TOTAL	\$3,480.00

Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$21,808.25
	TOTAL	\$21,808.25

Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	CAPITAL OUTLAY	\$3,741.01
	TRANSFER OF FUNDS	\$10,000.00
	TOTAL	\$13,741.01

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$5,131.58
	TOTAL	\$5,131.58

TOTAL DISBURSEMENTS:		\$380,330.32
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 20-3-601 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: MILLERSBURG CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$167,899.32
SUPPLIES	\$10,162.19
OTHER SERVICES AND CHARGES	\$145,587.88
CAPITAL OUTLAY	\$2,620.89
TRANSFER OF FUNDS	\$90,000.00

TOTAL **\$416,270.28**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$167,899.32
SUPPLIES	\$10,162.19
OTHER SERVICES AND CHARGES	\$145,587.88
CAPITAL OUTLAY	\$2,620.89
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$416,270.28**

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$44,457.96
	NO FUNCTION NEEDED		\$369.88
	NO FUNCTION NEEDED		\$176,435.84
	NO FUNCTION NEEDED		\$9,400.37
	NO FUNCTION NEEDED		\$3,998.67
	NO FUNCTION NEEDED		\$11,405.27
	NO FUNCTION NEEDED		\$4,551.56
Expense Category Total:			\$250,619.55
Fund Total:			\$250,619.55
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$91,458.62
Expense Category Total:			\$91,458.62
Fund Total:			\$91,458.62
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,210.00
Expense Category Total:			\$2,210.00
Fund Total:			\$2,210.00
WATER UTILITY-CONSTRUCTION WATER TOWER MAINTENANCE	NO FUNCTION NEEDED		\$4,000.08
Expense Category Total:			\$4,000.08
Fund Total:			\$4,000.08
WATER UTILITY-OTHER #1 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED		\$210.64
	NO FUNCTION NEEDED		\$36,505.74
	NO FUNCTION NEEDED		\$94,646.78
Expense Category Total:			\$131,363.16
Fund Total:			\$131,363.16
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$41,228.29
	NO FUNCTION NEEDED		\$121,453.89
	NO FUNCTION NEEDED		\$3,348.69
	NO FUNCTION NEEDED		\$2,069.16
Expense Category Total:			\$168,100.03
Fund Total:			\$168,100.03
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$42,610.88
Expense Category Total:			\$42,610.88
Fund Total:			\$42,610.88

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED		\$24,000.00
	Expense Category Total:		\$24,000.00
	Fund Total:		\$24,000.00
Total REVENUES:			\$714,362.32

EXPENDITURES			
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$54,672.61
	GENERAL CATEGORIES		\$10,766.57
	GENERAL CATEGORIES		\$208.93
	GENERAL CATEGORIES		\$6,326.17
	GENERAL CATEGORIES		\$2,865.91
	GENERAL CATEGORIES		\$7,985.24
	GENERAL CATEGORIES		\$11,486.26
	GENERAL CATEGORIES		\$216.41
	GENERAL CATEGORIES		\$6,070.67
	GENERAL CATEGORIES		\$59,529.60
	Expense Category Total:		\$160,128.37
	NO FUNCTION NEEDED		\$74,498.54
	NO FUNCTION NEEDED		\$16,960.08
	Expense Category Total:		\$91,458.62
	Fund Total:		\$251,586.99
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$70,000.00
	NO FUNCTION NEEDED		\$16,912.30
	Expense Category Total:		\$86,912.30
	Fund Total:		\$86,912.30
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,260.00
	Expense Category Total:		\$2,260.00
	Fund Total:		\$2,260.00
WATER UTILITY-OTHER #1 WATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES		\$16,169.50
	GENERAL CATEGORIES		\$55.55
	Expense Category Total:		\$16,225.05
	NO FUNCTION NEEDED		\$549.50
	Expense Category Total:		\$549.50
	Fund Total:		\$16,774.55

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$48,969.12
	GENERAL CATEGORIES		\$9,854.91
	GENERAL CATEGORIES		\$5,670.22
	GENERAL CATEGORIES		\$26,755.47
	GENERAL CATEGORIES		\$3,188.97
	GENERAL CATEGORIES		\$5,219.69
	GENERAL CATEGORIES		\$10,631.99
	GENERAL CATEGORIES		\$224.88
	GENERAL CATEGORIES		\$6,070.67
	GENERAL CATEGORIES		\$34,847.70
	GENERAL CATEGORIES		\$217.71
			\$151,651.33
	NO FUNCTION NEEDED		\$8,257.04
	NO FUNCTION NEEDED		\$5,650.08
			\$13,907.12
			\$165,558.45
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$26,668.32
	NO FUNCTION NEEDED		\$11,386.32
	NO FUNCTION NEEDED		\$4,848.00
			\$42,902.64
			\$42,902.64
WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES		\$2,500.00
			\$2,500.00
	NO FUNCTION NEEDED		\$4,552.00
			\$4,552.00
			\$7,052.00
Total EXPENDITURES:			\$573,046.93

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		PETTY CASH	NONE				\$75.00
		SAVINGS	290966-00				\$13,920.68
		SHARE DRAFT	290966-01				\$414,694.43
		MONEY MARKET	290966-25				\$118,856.65
		MAJOR MOVES MONEY MARKET	290966-26				\$41,029.45
		OUTSTANDING CHECKS	NA				\$-105,486.08
		CD WATER DEPOSIT	290966-37				\$17,694.17
		CD WATER 12 MONTH	290966-35				\$58,934.08
		CD WATER DEBT 60 MONTH	29-0966-36				\$60,779.84

Total CASH: **\$620,498.22**

Total Cash and Investments: **\$620,498.22**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLERSBURG CIVIL TOWN
COUNTY: ELKHART COUNTY

ID: 20-3-601

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FOR THE FISCAL YEAR ENDING 2009

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

\$15,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$15,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$15,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLERSBURG CIVIL TOWN

ID: 20-3-601

COUNTY: ELKHART COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: MILLERSBURG CIVIL TOWN

ID: 20-3-601

COUNTY: ELKHART COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: ELKHART COUNTY
UNIT NAME: MILLERSBURG CIVIL TOWN

ID: 20-3-601
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: MILLERSBURG CIVIL TOWN

ID: 20-3-601

COUNTY: ELKHART COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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