

FEDERAL IDENTIFICATION NUMBER:
35-1740544

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

UNIT NAME:

ONWARD CIVIL TOWN

COUNTY:

CASS COUNTY

ID: 9-3-548

(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: _____

TITLE: CLERK/TREASURER

PRINTED NAME OF OFFICIAL: CHERENAE MULLENS

DATE SIGNED: _____

ADDRESS: PO BOX 32

CITY: ONWARD

EMAIL ADDRESS: CNAMMULLENS@YAHOO.COM

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

(574) 626-2117

ZIP: 46967-0032

*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	\$21,781.00	\$13,686.00	\$16,125.00	\$19,342.00	\$34,132.00	\$53,474.00
101 GENERAL (OLD)	\$21,781.00	\$0.00	\$0.00	\$21,781.00	\$0.00	\$21,781.00
Total by Fund Type:	\$43,562.00	\$13,686.00	\$16,125.00	\$41,123.00	\$34,132.00	\$75,255.00
FUND TYPE: SPECIAL REVENUE						
706 LOCAL ROAD AND STREET	\$7,979.00	\$828.00	\$0.00	\$8,807.00	\$0.00	\$8,807.00
708 MOTOR VEHICLE HIGHWAY	\$14,577.00	\$2,165.00	\$0.00	\$16,742.00	\$0.00	\$16,742.00
1301 NONREVERTING (SPECIAL)	\$6,291.00	\$0.00	\$0.00	\$6,291.00	\$0.00	\$6,291.00
61 RAINY DAY	\$1,996.00	\$1,461.00	\$0.00	\$3,457.00	\$0.00	\$3,457.00
Total by Fund Type:	\$30,843.00	\$4,454.00	\$0.00	\$35,297.00	\$0.00	\$35,297.00
FUND TYPE: CAPITAL PROJECTS						
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$3,152.00	\$1,135.00	\$0.00	\$4,287.00	\$0.00	\$4,287.00
Total by Fund Type:	\$3,152.00	\$1,135.00	\$0.00	\$4,287.00	\$0.00	\$4,287.00
Subtotal All Funds:	\$77,557.00	\$19,275.00	\$16,125.00	\$80,707.00	\$34,132.00	\$114,839.00

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$2.00
Net Receipts and Disbursements	\$19,275.00	\$16,123.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ONWARD CIVIL TOWN

ID: 9-3-548

CASH UNITS ONLY

COUNTY: CASS 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

UNIT NAME: ONWARD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	OTHER TAXES	\$37.00
101	OTHER TAXES	\$224.00
101	OTHER TAXES	\$4.00
101	OTHER TAXES	\$4,916.00
101	OTHER TAXES	\$25.00
101	OTHER TAXES	\$224.00
101	OTHER TAXES	\$397.00
101	OTHER TAXES	\$4,148.00
101	OTHER TAXES	\$4.00
	Total for: TAXES	\$9,979.00
101	ABC EXCISE TAX DISTRIBUTION	\$45.00
101	ABC EXCISE TAX DISTRIBUTION	\$239.00
101	ABC EXCISE TAX DISTRIBUTION	\$80.00
101	ABC EXCISE TAX DISTRIBUTION	\$34.00
101	ABC EXCISE TAX DISTRIBUTION	\$5.00
101	ABC EXCISE TAX DISTRIBUTION	\$40.00
101	CIGARETTE TAX DISTR-GENERAL FUND	\$33.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$187.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$186.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$224.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$187.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$187.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$187.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$224.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$187.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$187.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERN	\$30.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERN	\$37.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERN	\$37.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERN	\$37.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERN	\$37.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERN	\$37.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERN	\$37.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERN	\$37.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERN	\$37.00
61	WHEEL TAX INTERGOVERNMENTAL	\$84.00
61	WHEEL TAX INTERGOVERNMENTAL	\$53.00
101	RIVERBOAT REVENUE SHARING	\$506.00
101	RIVERBOAT REVENUE SHARING	\$506.00

UNIT NAME: ONWARD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$3,707.00
TOTAL RECEIPTS FOR 101 GENERAL		\$13,686.00
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$155.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$171.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$190.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$210.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$195.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$157.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$87.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$95.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$64.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$156.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$13.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$39.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$147.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$148.00
708	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$160.00
	Total for: INTERGOVERNMENTAL	\$1,998.00
708	OTHER CONTRIBUTIONS	\$167.00
	Total for: MISCELLANEOUS	\$167.00
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY		\$2,165.00
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706	LOCAL ROAD AND STREET DISTRIBUTION	\$39.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$214.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$214.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$43.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$45.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$43.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$43.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$12.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$44.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$45.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$43.00
706	LOCAL ROAD AND STREET DISTRIBUTION	\$43.00
	Total for: INTERGOVERNMENTAL	\$828.00
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$828.00

UNIT NAME: ONWARD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>61 RAINY DAY</u>	
61	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$187.00
61	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$187.00
61	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$37.00
61	WHEEL TAX INTERGOVERNMENTAL	\$80.00
61	WHEEL TAX INTERGOVERNMENTAL	\$51.00
61	WHEEL TAX INTERGOVERNMENTAL	\$138.00
61	WHEEL TAX INTERGOVERNMENTAL	\$119.00
61	WHEEL TAX INTERGOVERNMENTAL	\$104.00
61	WHEEL TAX INTERGOVERNMENTAL	\$96.00
61	WHEEL TAX INTERGOVERNMENTAL	\$93.00
61	WHEEL TAX INTERGOVERNMENTAL	\$95.00
61	WHEEL TAX INTERGOVERNMENTAL	\$96.00
61	WHEEL TAX INTERGOVERNMENTAL	\$97.00
61	WHEEL TAX INTERGOVERNMENTAL	\$81.00
	Total for: INTERGOVERNMENTAL	\$1,461.00
TOTAL RECEIPTS FOR 61 RAINY DAY		\$1,461.00
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
101	CIGARETTE TAX DISTR-GENERAL FUND	\$31.00
101	CIGARETTE TAX DISTR-GENERAL FUND	\$33.00
2379	CIGARETTE TAX DISTR-CCI FUND	\$345.00
2379	CIGARETTE TAX DISTR-CCI FUND	\$113.00
2379	CIGARETTE TAX DISTR-CCI FUND	\$0.00
2379	CIGARETTE TAX DISTR-CCI FUND	\$367.00
2379	CIGARETTE TAX DISTR-CCI FUND	\$123.00
2379	CIGARETTE TAX DISTR-CCI FUND	\$123.00
	Total for: INTERGOVERNMENTAL	\$1,135.00
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT		\$1,135.00
Total Receipts:		\$19,275.00

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

ID: 9-3-548

PAGE: 1

COUNTY: CASS COUNTY

UNIT NAME: ONWARD CIVIL TOWN

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 9-3-548 PAGE: 1
 COUNTY: CASS COUNTY
 UNIT NAME: ONWARD CIVIL TOWN

Fund:	101 GENERAL		
Dept:	TREASURER DEPT		
	DEBT SERVICE-PRINCIPAL		\$58.00
	TOTAL		\$58.00
Dept:	TAX ADJUSTMENT BOARD		
	TRANSFER OF FUNDS		\$2.00
	TOTAL		\$2.00
Dept:	TOWN BOARD OF TRUSTEES		
	OTHER SERVICES AND CHARGES		\$2,000.00
	TOTAL		\$2,000.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$13,701.00
	TOTAL		\$13,701.00
Dept:	INSURANCE		
	PERSONAL SERVICES		\$336.00
	TOTAL		\$336.00
Dept:	GENERAL EXPENDITURES, OTHER		
	SUPPLIES		\$28.00
	TOTAL		\$28.00
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$336.00
	SUPPLIES		\$28.00
	OTHER SERVICES AND CHARGES		\$15,701.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$2.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL GENERAL		\$16,125.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ONWARD CIVIL TOWN
COUNTY: CASS COUNTY

ID: 9-3-548

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

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>
01/01/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	51062653	\$34,033.00	01/01/2011	2.00	\$34,132.00

Total by Fund: **\$34,132.00**

Total INVESTMENTS: **\$34,132.00**

Total Cash and Investments: **\$34,132.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ONWARD CIVIL TOWN
COUNTY: CASS COUNTY

ID: 9-3-548

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: ONWARD CIVIL TOWN

ID: 9-3-548

COUNTY: CASS 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: ONWARD CIVIL TOWN

ID: 9-3-548

COUNTY: CASS 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: CASS COUNTY
UNIT NAME: ONWARD CIVIL TOWN

ID: 9-3-548
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: ONWARD CIVIL TOWN

ID: 9-3-548

COUNTY: CASS 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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