

FEDERAL IDENTIFICATION NUMBER:  
35-6003850

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

UNIT NAME:

UTICA CIVIL TOWN

COUNTY:

CLARK COUNTY

ID: 10-3-962

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: PATRICIA LOVE

ADDRESS: 107 NORTH 4TH STREET

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

TITLE: CLERK TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: UTICA

EMAIL ADDRESS: PATRICIA A. LOVE

ZIP: 47130-0000

\*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).

**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> |
|------------------------------------|--|----------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                   |  |                      |                           |   |                                  |   |
| <b>FUND TYPE: GENERAL</b>          |  |                      |                           |   |                                  |   |
| 100 GENERAL                        | \$83,766.24                                    | \$147,841.70         | \$137,331.82              | \$94,276.12                                 | \$7,703.09                       | \$101,979.21                                    |
| <b>Total by Fund Type:</b>         | <b>\$83,766.24</b>                             | <b>\$147,841.70</b>  | <b>\$137,331.82</b>       | <b>\$94,276.12</b>                          | <b>\$7,703.09</b>                | <b>\$101,979.21</b>                             |
| <b>FUND TYPE: SPECIAL REVENUE</b>  |  |                      |                           |   |                                  |   |
| 800 BUILDING RENTAL                | \$0.00   | \$337.50             | \$337.50                  | \$0.00                                      | \$0.00                           | \$0.00  |
| DISASTER FUND                      | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 600 DONATIONS                      | \$42.76  | \$0.00               | \$0.00                    | \$42.76                                     | \$0.00                           | \$42.76   |
| DRUG FREE COMMUNITY                | \$0.00   | \$6,273.00           | \$6,273.00                | \$0.00                                      | \$0.00                           | \$0.00  |
| 1100 FLEECE DRUG_ALCHOL            | \$315.16                                       | \$20,000.00          | \$7,640.32                | \$12,674.84                                 | \$0.00                           | \$12,674.84                                     |
| 500 LAW ENFORCEMENT CONTINUING ED  | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 300 LOCAL ROAD AND STREET          | \$5,390.20                                     | \$7,658.53           | \$7,733.67                | \$5,315.06                                  | \$0.00                           | \$5,315.06                                      |
| 200 MOTOR VEHICLE HIGHWAY          | \$19,755.53                                    | \$17,314.88          | \$25,669.55               | \$11,400.86                                 | \$0.00                           | \$11,400.86                                     |
| 400 PARKS AND RECREATION           | \$9,705.13                                     | \$5,124.56           | \$7,230.95                | \$7,598.74                                  | \$0.00                           | \$7,598.74                                      |
| 1000 PERMITS                       | \$1,808.46                                     | \$5,007.83           | \$6,816.29                | \$0.00                                      | \$0.00                           | \$0.00  |
| POLICE EQUIPMENT FUND              | \$0.00   | \$1,800.00           | \$1,066.07                | \$733.93                                    | \$0.00                           | \$733.93  |
| RAINY DAY                          | \$0.00   | \$11,888.47          | \$0.00                    | \$11,888.47                                 | \$0.00                           | \$11,888.47                                     |
| 900 VIOLATION-TICKETS              | \$52.49  | \$1,545.00           | \$948.95                  | \$648.54                                    | \$0.00                           | \$648.54  |
| 1200 YOUTH COALITION               | \$1,485.70                                     | \$0.00               | \$714.17                  | \$771.53                                    | \$0.00                           | \$771.53  |
| <b>Total by Fund Type:</b>         | <b>\$38,555.43</b>                             | <b>\$76,949.77</b>   | <b>\$64,430.47</b>        | <b>\$51,074.73</b>                          | <b>\$0.00</b>                    | <b>\$51,074.73</b>                              |
| <b>FUND TYPE: CAPITAL PROJECTS</b> |  |                      |                           |   |                                  |   |
| 700 CUMULATIVE CAPITAL IMPROVEMENT | \$1,307.70                                     | \$1,730.43           | \$2,138.04                | \$900.09                                    | \$0.00                           | \$900.09  |
| <b>Total by Fund Type:</b>         | <b>\$1,307.70</b>                              | <b>\$1,730.43</b>    | <b>\$2,138.04</b>         | <b>\$900.09</b>                             | <b>\$0.00</b>                    | <b>\$900.09</b>                                 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA CIVIL TOWN

ID: 10-3-962

**CASH UNITS ONLY**

COUNTY: CLARK COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/2010</u> | 2010<br><u>Receipts</u> | 2010<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2010</u> | Investments<br><u>at 12/31/2010</u> | Total Cash and<br>Investments<br><u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$123,629.37</b>                                  | <b>\$226,521.90</b>     | <b>\$203,900.33</b>          | <b>\$146,250.94</b>                               | <b>\$7,703.09</b>                   | <b>\$153,954.03</b>                                   |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$0.00                  |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$0.00                       |   |                                     |   |
| Transfers In                   |  | \$55,043.73             |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$44,469.89                  |   |                                     |   |
| Net Receipts and Disbursements |  | \$171,478.17            | \$159,430.44                 |   |                                     |   |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA CIVIL TOWN

ID: 10-3-962

**CASH UNITS ONLY**

COUNTY: CLARK 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<br>Fund Balances<br><u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/</u> | Investments<br><u>at 12/31/</u> | Total Cash and<br>Investments<br><u>at 12/31/</u> |
|--------------------------------|--|-----------------|----------------------|---|---------------------------------|---|
| <b>Section I</b>               |  |                 |                      |   |                                 |   |
| <b>FUND TYPE:</b>              |  |                 |                      |   |                                 |   |
|                                |  | \$0.00          | \$0.00               |   |                                 | \$0.00  |
| <b>Total by Fund Type:</b>     | <b>\$0.00</b>                                    | <b>\$0.00</b>   | <b>\$0.00</b>        |   |                                 | <b>\$0.00</b>                                     |
| <hr/>                          |  |                 |                      |   |                                 |   |
| <b>Subtotal All Funds:</b>     | <b>\$0.00</b>                                    | <b>\$0.00</b>   | <b>\$0.00</b>        |   |                                 | <b>\$0.00</b>                                     |
| <b>Section II</b>              |  |                 |                      |   |                                 |   |
| 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: UTICA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>  | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>100 GENERAL</u>                            |                     |
| GENERAL PROPERTY TAXES                              | \$82,157.51         |
| <b>Total for: TAXES</b>                             | <b>\$82,157.51</b>  |
| CIGARETTE TAX DISTR-GENERAL FUND                    | \$471.94            |
| SPECIAL STATE DISTRIBUTION                          | \$0.00              |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL            | \$23,538.12         |
| CEDIT INTERGOVERNMENTAL                             | \$6,819.12          |
| RIVERBOAT REVENUE SHARING                           | \$3,698.50          |
| <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$34,527.68</b>  |
| CABLE TV RECEIPTS                                   | \$0.00              |
| <b>Total for: CHARGES FOR SERVICES</b>              | <b>\$0.00</b>       |
| INTEREST EARNED                                     | \$285.54            |
| RENTAL OF PROPERTY                                  | \$27.50             |
| CABLE TV FRANCHISE                                  | \$3,214.69          |
| OTHER CONTRIBUTIONS                                 | \$330.00            |
| MISCELLANEOUS REVENUE-OTHER                         | \$2,159.94          |
| <b>Total for: MISCELLANEOUS</b>                     | <b>\$6,017.67</b>   |
| TRANSFER FROM CCI FUND                              | \$2,138.04          |
| TRANSFER OF FUNDS-OTHER                             | \$16,669.80         |
| INSURANCE REIMBURSEMENTS                            | \$6,331.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>           | <b>\$25,138.84</b>  |
| <b>TOTAL RECEIPTS FOR 100 GENERAL</b>               | <b>\$147,841.70</b> |
| Fund: <u>200 MOTOR VEHICLE HIGHWAY</u>              |                     |
| STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE    | \$0.00              |
| ABC EXCISE TAX DISTRIBUTION                         | \$625.21            |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION                  | \$16,689.67         |
| <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$17,314.88</b>  |
| CONTRIBUTIONS AND DONATIONS                         | \$0.00              |
| <b>Total for: MISCELLANEOUS</b>                     | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 200 MOTOR VEHICLE HIGHWAY</b> | <b>\$17,314.88</b>  |
| Fund: <u>300 LOCAL ROAD AND STREET</u>              |                     |
| STATE SHARED REVENUES-OTHER                         | \$7,658.53          |
| <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$7,658.53</b>   |
| <b>TOTAL RECEIPTS FOR 300 LOCAL ROAD AND STREET</b> | <b>\$7,658.53</b>   |
| Fund: <u>DRUG FREE COMMUNITY</u>                    |                     |
| TRANSFER OF FUNDS-OTHER                             | \$6,273.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>           | <b>\$6,273.00</b>   |

UNIT NAME: UTICA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>                                       | <u>Amount</u>      |
|--|--------------------|
| <b>TOTAL RECEIPTS FOR DRUG FREE COMMUNITY</b>      | <b>\$6,273.00</b>  |
| Fund: <u>400 PARKS AND RECREATION</u>              |                    |
| GENERAL PROPERTY TAXES                             | \$5,124.56         |
| <b>Total for: TAXES</b>                            | <b>\$5,124.56</b>  |
| ABC EXCISE TAX DISTRIBUTION                        | \$0.00             |
| <b>Total for: INTERGOVERNMENTAL</b>                | <b>\$0.00</b>      |
| <b>TOTAL RECEIPTS FOR 400 PARKS AND RECREATION</b> | <b>\$5,124.56</b>  |
| Fund: <u>800 BUILDING RENTAL</u>                   |                    |
| RENTAL OF PROPERTY (RECREATION)                    | \$337.50           |
| RENTAL OF PROPERTY (RECREATION)                    | \$0.00             |
| <b>Total for: CHARGES FOR SERVICES</b>             | <b>\$337.50</b>    |
| <b>TOTAL RECEIPTS FOR 800 BUILDING RENTAL</b>      | <b>\$337.50</b>    |
| Fund: <u>RAINY DAY</u>                             |                    |
| OTHER CONTRIBUTIONS                                | \$3,725.58         |
| <b>Total for: MISCELLANEOUS</b>                    | <b>\$3,725.58</b>  |
| TRANSFER OF FUNDS-OTHER                            | \$8,162.89         |
| <b>Total for: OTHER FINANCING SOURCES</b>          | <b>\$8,162.89</b>  |
| <b>TOTAL RECEIPTS FOR RAINY DAY</b>                | <b>\$11,888.47</b> |
| Fund: <u>1000 PERMITS</u>                          |                    |
| BUILDING AND PLANNING PERMITS                      | \$5,007.83         |
| <b>Total for: LICENSES AND PERMITS</b>             | <b>\$5,007.83</b>  |
| <b>TOTAL RECEIPTS FOR 1000 PERMITS</b>             | <b>\$5,007.83</b>  |
| Fund: <u>900 VIOLATION-TICKETS</u>                 |                    |
| FINES AND FEES-OTHER                               | \$1,545.00         |
| FINES AND FEES-OTHER                               | \$0.00             |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>     | <b>\$1,545.00</b>  |
| <b>TOTAL RECEIPTS FOR 900 VIOLATION-TICKETS</b>    | <b>\$1,545.00</b>  |
| Fund: <u>1100 FLEECE DRUG ALCHOL</u>               |                    |
| TRANSFER OF FUNDS-OTHER                            | \$20,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>          | <b>\$20,000.00</b> |
| <b>TOTAL RECEIPTS FOR 1100 FLEECE DRUG _ALCHOL</b> | <b>\$20,000.00</b> |
| Fund: <u>DISASTER FUND</u>                         |                    |
| SPECIAL STATE DISTRIBUTION                         | \$0.00             |

UNIT NAME: UTICA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR DISASTER FUND</b>                      | <b>\$0.00</b>       |
| Fund: <u>POLICE EQUIPMENT FUND</u>                           |                     |
| TRANSFER OF FUNDS-OTHER                                      | \$1,800.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$1,800.00</b>   |
| <b>TOTAL RECEIPTS FOR POLICE EQUIPMENT FUND</b>              | <b>\$1,800.00</b>   |
| Fund: <u>700 CUMULATIVE CAPITAL IMPROVEMENT</u>              |                     |
| CIGARETTE TAX DISTR-GENERAL FUND                             | \$1,730.43          |
| <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$1,730.43</b>   |
| <b>TOTAL RECEIPTS FOR 700 CUMULATIVE CAPITAL IMPROVEMENT</b> | <b>\$1,730.43</b>   |
| <b>Total Receipts:</b>                                       | <b>\$226,521.90</b> |

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

ID: 10-3-962 PAGE: 1

COUNTY: CLARK COUNTY  
 UNIT NAME: UTICA CIVIL TOWN

|   |                            |                    |
|---|----------------------------|--------------------|
| Fund: 200 MOTOR VEHICLE HIGHWAY         |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$15,679.55        |
|   | TRANSFER OF FUNDS          | \$9,990.00         |
|   | <b>TOTAL</b>               | <b>\$25,669.55</b> |
| Fund: 300 LOCAL ROAD AND STREET         |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$7,733.67         |
|   | <b>TOTAL</b>               | <b>\$7,733.67</b>  |
| Fund: 500 LAW ENFORCEMENT CONTINUING ED |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$0.00             |
|   | <b>TOTAL</b>               | <b>\$0.00</b>      |
| Fund: DRUG FREE COMMUNITY               |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$6,273.00         |
|   | <b>TOTAL</b>               | <b>\$6,273.00</b>  |
| Fund: 400 PARKS AND RECREATION          |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$7,230.95         |
|   | <b>TOTAL</b>               | <b>\$7,230.95</b>  |
| Fund: 800 BUILDING RENTAL               |                            |                    |
|   | TRANSFER OF FUNDS          | \$337.50           |
|   | <b>TOTAL</b>               | <b>\$337.50</b>    |
| Fund: 1000 PERMITS                      |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$428.99           |
|   | TRANSFER OF FUNDS          | \$6,387.30         |
|   | <b>TOTAL</b>               | <b>\$6,816.29</b>  |
| Fund: 900 VIOLATION-TICKETS             |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$948.95           |
|   | <b>TOTAL</b>               | <b>\$948.95</b>    |
| Fund: 1100 FLEECE DRUG _ALCHOL          |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$7,640.32         |
|   | TRANSFER OF FUNDS          | \$0.00             |
|   | <b>TOTAL</b>               | <b>\$7,640.32</b>  |
| Fund: 1200 YOUTH COALITION              |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$714.17           |
|   | TRANSFER OF FUNDS          | \$0.00             |
|   | <b>TOTAL</b>               | <b>\$714.17</b>    |
| Fund: DISASTER FUND                     |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$0.00             |
|   | <b>TOTAL</b>               | <b>\$0.00</b>      |
| Fund: POLICE EQUIPMENT FUND             |                            |                    |
|   | OTHER SERVICES AND CHARGES | \$1,066.07         |

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

ID: 10-3-962 PAGE: 2

COUNTY: CLARK COUNTY  
UNIT NAME: UTICA CIVIL TOWN

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|              |                                    |                   |
|--------------|------------------------------------|-------------------|
| <b>TOTAL</b> |                                    | <b>\$1,066.07</b> |
| Fund:        | 700 CUMULATIVE CAPITAL IMPROVEMENT |                   |
|              | TRANSFER OF FUNDS                  | \$2,138.04        |
| <b>TOTAL</b> |                                    | <b>\$2,138.04</b> |

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|                             |  |                    |
|-----------------------------|--|--------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$66,568.51</b> |
|-----------------------------|--|--------------------|

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

ID: 10-3-962 PAGE: 1  
COUNTY: CLARK COUNTY  
UNIT NAME: UTICA CIVIL TOWN

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|                       |                            |                     |
|-----------------------|----------------------------|---------------------|
| Fund:                 | 100 GENERAL                |                     |
| Dept:                 | ADMINISTRATION             |                     |
|                       | PERSONAL SERVICES          | \$46,641.49         |
|                       | SUPPLIES                   | \$1,104.83          |
|                       | OTHER SERVICES AND CHARGES | \$0.00              |
|                       | OTHER DISBURSEMENTS        | \$37,096.35         |
|                       | TRANSFER OF FUNDS          | \$25,617.05         |
|                       | INTERFUND LOANS            | \$0.00              |
|                       | <b>TOTAL</b>               | <b>\$110,459.72</b> |
| Dept:                 | POLICE DEPARTMENT          |                     |
|                       | PERSONAL SERVICES          | \$11,872.10         |
|                       | OTHER SERVICES AND CHARGES | \$15,000.00         |
|                       | <b>TOTAL</b>               | <b>\$26,872.10</b>  |
| BY OBJECT FOR GENERAL |                            |                     |
|                       | PERSONAL SERVICES          | \$58,513.59         |
|                       | SUPPLIES                   | \$1,104.83          |
|                       | OTHER SERVICES AND CHARGES | \$15,000.00         |
|                       | CAPITAL OUTLAY             | \$0.00              |
|                       | OTHER DISBURSEMENTS        | \$37,096.35         |
|                       | TRANSFER OF FUNDS          | \$25,617.05         |
|                       | PURCHASE OF INVESTMENTS    | \$0.00              |
|                       | <b>TOTAL GENERAL</b>       | <b>\$137,331.82</b> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA CIVIL TOWN  
COUNTY: CLARK COUNTY

ID: 10-3-962

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

PAGE: 1

| <b>Fund Name</b>        | <b>Expense Category</b> | <b>Account Title</b> | <b>Amount</b> |
|-------------------------|-------------------------|----------------------|---------------|
| Expense Category Total: |                         |                      | \$0.00        |
| Fund Total:             |                         |                      | \$0.00        |
|                         |                         |                      | \$0.00        |

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

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CASH

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| <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   | 730000186729                | \$123,754.67                     |                      |                      | \$146,250.94         |

**Total CASH:** **\$146,250.94**

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INVESTMENTS

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| <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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/08/2009           | 100 GENERAL      | CERTIFICATE OF DEPOSIT | 410960219                   | \$7,417.55                       | 04/08/2010           | 3.03                 | \$7,703.09           |

**Total by Fund:** **\$7,703.09**

**Total INVESTMENTS:** **\$7,703.09**

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**Total Cash and Investments:** **\$153,954.03**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA CIVIL TOWN  
COUNTY: CLARK COUNTY

ID: 10-3-962

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:

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|   |        |
|---|--------|
|   | \$0.00 |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | \$0.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UTICA CIVIL TOWN

ID: 10-3-962

COUNTY: CLARK COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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| <u>CFDA<br/>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: UTICA CIVIL TOWN

ID: 10-3-962

COUNTY: CLARK COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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| <u>Grant<br/>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: CLARK COUNTY  
UNIT NAME: UTICA CIVIL TOWN

ID: 10-3-962  
PAGE: 1

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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: UTICA CIVIL TOWN

ID: 10-3-962

COUNTY: CLARK COUNTY

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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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|