

FEDERAL IDENTIFICATION NUMBER:
35-1416326

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

UNIT NAME:

HARMONY CIVIL TOWN

COUNTY:

CLAY COUNTY

ID: 11-3-558

(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: DONNA MULLINIX

ADDRESS: PO BOX 235

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: HARMONY

EMAIL ADDRESS: TOWNOFHARMONY@FRONTIER.COM

ZIP: 47853-0235

*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	\$100,913.37	\$84,649.68	\$68,329.38	\$117,233.67	\$0.00	\$117,233.67
Total by Fund Type:	\$100,913.37	\$84,649.68	\$68,329.38	\$117,233.67	\$0.00	\$117,233.67
FUND TYPE: SPECIAL REVENUE						
COMMUNITY BUILDING/CENTER	\$1,393.91	\$4,350.00	\$2,955.73	\$2,788.18	\$0.00	\$2,788.18
LAW ENFORCEMENT CONTINUING ED	\$600.00	\$140.00	\$0.00	\$740.00	\$0.00	\$740.00
LEVY EXCESS	\$0.00	\$206.08	\$0.00	\$206.08	\$0.00	\$206.08
LOCAL ROAD AND STREET	\$5,598.18	\$2,904.11	\$7,140.31	\$1,361.98	\$0.00	\$1,361.98
LOIT-PUBLIC SAFETY	\$0.00	\$10,769.00	\$0.00	\$10,769.00	\$0.00	\$10,769.00
MOTOR VEHICLE HIGHWAY	\$18,200.25	\$16,555.29	\$11,398.20	\$23,357.34	\$0.00	\$23,357.34
PARK DONATION	\$15,321.07	\$37.00	\$0.00	\$15,358.07	\$0.00	\$15,358.07
RAINY DAY	\$2,724.09	\$1,287.06	\$0.00	\$4,011.15	\$0.00	\$4,011.15
RIVERBOAT	\$12,389.66	\$3,854.95	\$0.00	\$16,244.61	\$0.00	\$16,244.61
SPECIAL REVENUE - OTHER	\$2,861.79	\$0.00	\$0.00	\$2,861.79	\$0.00	\$2,861.79
Total by Fund Type:	\$59,088.95	\$40,103.49	\$21,494.24	\$77,698.20	\$0.00	\$77,698.20
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$1,508.58	\$480.43	\$0.00	\$1,989.01	\$0.00	\$1,989.01
DEBT SERVICE - OTHER	\$12,013.13	\$5,946.93	\$12,626.40	\$5,333.66	\$0.00	\$5,333.66
Total by Fund Type:	\$13,521.71	\$6,427.36	\$12,626.40	\$7,322.67	\$0.00	\$7,322.67
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$12,125.59	\$2,467.23	\$0.00	\$14,592.82	\$0.00	\$14,592.82
CUMULATIVE CAPITAL IMPROVEMENT	\$6,474.79	\$1,803.63	\$0.00	\$8,278.42	\$0.00	\$8,278.42
Total by Fund Type:	\$18,600.38	\$4,270.86	\$0.00	\$22,871.24	\$0.00	\$22,871.24
FUND TYPE: PRIVATE PURPOSE						
DONATION TRUST #1	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
Total by Fund Type:	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARMONY CIVIL TOWN

ID: 11-3-558

CASH UNITS ONLY

COUNTY: CLAY COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$192,269.41	\$135,451.39	\$102,450.02	\$225,270.78	\$0.00	\$225,270.78
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$480.43				
Transfers Out			\$480.43			
Net Receipts and Disbursements		\$134,970.96	\$101,969.59			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARMONY CIVIL TOWN

ID: 11-3-558

CASH UNITS ONLY

COUNTY: CLAY 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:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$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: HARMONY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$41,635.02
Total for: TAXES	\$41,635.02
BUILDING AND PLANNING PERMITS	\$302.50
Total for: LICENSES AND PERMITS	\$302.50
ABC EXCISE TAX DISTRIBUTION	\$957.34
CIGARETTE TAX DISTR-GENERAL FUND	\$491.90
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,263.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$221.67
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$28,049.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,638.84
Total for: INTERGOVERNMENTAL	\$37,621.98
CABLE TV RECEIPTS	\$443.08
Total for: CHARGES FOR SERVICES	\$443.08
FINES AND FEES-OTHER	\$4,215.00
Total for: FINES, FORFEITURES, AND FEES	\$4,215.00
INTEREST EARNED	\$307.10
Total for: MISCELLANEOUS	\$307.10
OTHER FINANCING SOURCES	\$125.00
Total for: OTHER FINANCING SOURCES	\$125.00
TOTAL RECEIPTS FOR 101 GENERAL	\$84,649.68
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,555.29
Total for: INTERGOVERNMENTAL	\$16,555.29
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$16,555.29
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,904.11
Total for: INTERGOVERNMENTAL	\$2,904.11
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,904.11
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$140.00
Total for: LICENSES AND PERMITS	\$140.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$140.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,854.95

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARMONY CIVIL TOWN
COUNTY: CLAY COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$3,854.95
TOTAL RECEIPTS FOR RIVERBOAT	\$3,854.95
Fund: <u>PARK DONATION</u>	
OTHER CONTRIBUTIONS	\$37.00
Total for: MISCELLANEOUS	\$37.00
TOTAL RECEIPTS FOR PARK DONATION	\$37.00
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY	\$4,350.00
Total for: MISCELLANEOUS	\$4,350.00
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	\$4,350.00
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,287.06
Total for: INTERGOVERNMENTAL	\$1,287.06
TOTAL RECEIPTS FOR RAINY DAY	\$1,287.06
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$206.08
Total for: MISCELLANEOUS	\$206.08
TOTAL RECEIPTS FOR LEVY EXCESS	\$206.08
Fund: <u>LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$10,769.00
Total for: INTERGOVERNMENTAL	\$10,769.00
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$10,769.00
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
TRANSFER OF FUNDS-OTHER	\$480.43
Total for: OTHER FINANCING SOURCES	\$480.43
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION	\$480.43
Fund: <u>DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$5,487.62
Total for: TAXES	\$5,487.62
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$430.10
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$29.21
Total for: INTERGOVERNMENTAL	\$459.31
TOTAL RECEIPTS FOR DEBT SERVICE - OTHER	\$5,946.93

UNIT NAME: HARMONY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$2,276.67
Total for: TAXES	\$2,276.67
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$178.44
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.12
Total for: INTERGOVERNMENTAL	\$190.56
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$2,467.23
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,803.63
Total for: INTERGOVERNMENTAL	\$1,803.63
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$1,803.63
Total Receipts:	\$135,451.39

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

ID: 11-3-558 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: HARMONY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,219.00
	SUPPLIES		\$95.10
	OTHER SERVICES AND CHARGES		\$10,084.10
	TOTAL		\$11,398.20

Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$7,140.31
	TOTAL		\$7,140.31

Fund:	COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES		\$1,080.73
	OTHER DISBURSEMENTS		\$1,875.00
	TOTAL		\$2,955.73

Fund:	DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$12,145.97
	TRANSFER OF FUNDS		\$480.43
	TOTAL		\$12,626.40

TOTAL DISBURSEMENTS:			\$34,120.64
-----------------------------	--	--	--------------------

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

ID: 11-3-558 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: HARMONY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$28,397.52
	SUPPLIES	\$2,826.58
	OTHER SERVICES AND CHARGES	\$36,415.28
	OTHER DISBURSEMENTS	\$690.00
	TOTAL	\$68,329.38
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$28,397.52
	SUPPLIES	\$2,826.58
	OTHER SERVICES AND CHARGES	\$36,415.28
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$690.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$68,329.38

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARMONY CIVIL TOWN
COUNTY: CLAY COUNTY

ID: 11-3-558

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

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	XXX605				\$225,270.78
		CHECKING	XXX953				\$9,222.03
Total CASH:							\$234,492.81
Total Cash and Investments:							\$234,492.81

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARMONY CIVIL TOWN
COUNTY: CLAY COUNTY

ID: 11-3-558

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: HARMONY CIVIL TOWN

ID: 11-3-558

COUNTY: CLAY 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: HARMONY CIVIL TOWN

ID: 11-3-558

COUNTY: CLAY 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: CLAY COUNTY
UNIT NAME: HARMONY CIVIL TOWN

ID: 11-3-558
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: HARMONY CIVIL TOWN

ID: 11-3-558

COUNTY: CLAY 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>
35-1460696	VAN BUREN VOLUNTEER FIRE DEPARTMENT	PO BOX 205	CLAY COUNTY	LANCE STALLCOP	812-443-0245	FIRE PROTECTION	\$3,766.60

HARMONY, IN 47853-0205