

FEDERAL IDENTIFICATION NUMBER:
35-6004341

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

UNIT NAME:
MULBERRY CIVIL TOWN

COUNTY:
CLINTON COUNTY

ID: 12-3-562
(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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: PAULA BENNETT

DATE SIGNED: _____

ADDRESS: PO BOX 250

CITY: MULBERRY

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

EMAIL ADDRESS: TOWNMLBY@MINTEL.NET

ZIP: 46058-0250

*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						
GENERAL	\$3,109.48	\$339,662.66	\$230,978.15	\$111,793.99	\$0.00	\$111,793.99
Total by Fund Type:	\$3,109.48	\$339,662.66	\$230,978.15	\$111,793.99	\$0.00	\$111,793.99
FUND TYPE: SPECIAL REVENUE						
LAW ENFORCEMENT CONTINUING ED	\$2,039.07	\$515.00	\$996.59	\$1,557.48	\$0.00	\$1,557.48
LOCAL ROAD AND STREET	\$15,883.93	\$4,971.72	\$0.00	\$20,855.65	\$0.00	\$20,855.65
LOIT-PUBLIC SAFETY	\$0.00	\$4,453.44	\$0.00	\$4,453.44	\$0.00	\$4,453.44
MOTOR VEHICLE HIGHWAY	\$33,019.33	\$123,712.90	\$73,187.40	\$83,544.83	\$0.00	\$83,544.83
PARKS AND RECREATION	\$13,042.00	\$912.00	\$0.00	\$13,954.00	\$0.00	\$13,954.00
RAINY DAY	\$28,148.14	\$6,738.85	\$3,069.50	\$31,817.49	\$0.00	\$31,817.49
RECYCLING	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00
RIVERBOAT	\$8,679.89	\$0.00	\$165.00	\$8,514.89	\$0.00	\$8,514.89
Total by Fund Type:	\$100,998.36	\$141,303.91	\$77,418.49	\$164,883.78	\$0.00	\$164,883.78
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$128,620.94	\$17,811.96	\$5,999.50	\$140,433.40	\$0.00	\$140,433.40
CUMULATIVE CAPITAL DEVELOPMENT	\$98,499.88	\$11,106.33	\$205.40	\$109,400.81	\$0.00	\$109,400.81
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$14,692.27	\$8,039.86	\$5,618.57	\$17,113.56	\$5,000.00	\$22,113.56
FIRE MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$241,813.09	\$36,958.15	\$11,823.47	\$266,947.77	\$5,000.00	\$271,947.77
FUND TYPE: AGENCY						
PAYROLL	\$5,357.02	\$234,375.07	\$234,014.14	\$5,717.95	\$0.00	\$5,717.95
PERF	\$0.00	\$4,777.69	\$4,777.69	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$5,357.02	\$239,152.76	\$238,791.83	\$5,717.95	\$0.00	\$5,717.95

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MULBERRY CIVIL TOWN

ID: 12-3-562

CASH UNITS ONLY

COUNTY: CLINTON 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 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:	\$351,277.95	\$757,077.48	\$559,011.94	\$549,343.49	\$5,000.00	\$554,343.49
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$757,077.48	\$559,011.94			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MULBERRY CIVIL TOWN

ID: 12-3-562

CASH UNITS ONLY

COUNTY: CLINTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$110,277.40	\$110,277.40	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-DEBT RESERVE	\$67,798.76	\$0.00	\$0.00	\$67,798.76	\$22,444.86	\$90,243.62
WASTEWATER UTILITY-OPERATING	\$2,415.17	\$263,520.90	\$251,633.02	\$14,303.05	\$0.00	\$14,303.05
WATER UTILITY-BOND AND INTEREST	\$20,113.55	\$82,292.79	\$82,683.44	\$19,722.90	\$0.00	\$19,722.90
WATER UTILITY-CUSTOMER DEPOSIT	\$5,434.00	\$1,915.16	\$3,399.16	\$3,950.00	\$0.00	\$3,950.00
WATER UTILITY-DEBT RESERVE	\$17,675.38	\$0.00	\$0.00	\$17,675.38	\$26,577.90	\$44,253.28
WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-OPERATING	\$30,753.05	\$189,622.35	\$198,841.99	\$21,533.41	\$12,146.45	\$33,679.86
Total by Fund Type:	\$144,189.91	\$647,628.60	\$646,835.01	\$144,983.50	\$61,169.21	\$206,152.71
Subtotal All Funds:	\$144,189.91	\$647,628.60	\$646,835.01	\$144,983.50	\$61,169.21	\$206,152.71

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$192,570.19				
Transfers Out			\$184,639.29			
Net Receipts and Disbursements		\$455,058.41	\$462,195.72			

UNIT NAME: MULBERRY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$228,569.57
Total for: TAXES	\$228,569.57
BUILDING AND PLANNING PERMITS	\$415.00
Total for: LICENSES AND PERMITS	\$415.00
ABC EXCISE TAX DISTRIBUTION	\$660.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,155.55
CIGARETTE TAX DISTR-GENERAL FUND	\$531.46
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,295.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$40,296.63
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$13,083.95
Total for: INTERGOVERNMENTAL	\$60,022.59
GARBAGE AND TRASH COLLECTION FEES	\$43,681.13
Total for: CHARGES FOR SERVICES	\$43,681.13
INTEREST EARNED	\$272.90
MISCELLANEOUS REVENUE-OTHER	\$6,701.47
Total for: MISCELLANEOUS	\$6,974.37
TOTAL RECEIPTS FOR GENERAL	\$339,662.66
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$96,968.92
Total for: TAXES	\$96,968.92
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,529.95
WHEEL TAX INTERGOVERNMENTAL	\$3,601.99
Total for: INTERGOVERNMENTAL	\$24,131.94
MISCELLANEOUS REVENUE-OTHER	\$2,612.04
Total for: MISCELLANEOUS	\$2,612.04
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$123,712.90
Fund: <u>LOCAL ROAD AND STREET</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$1,570.10
Total for: TAXES	\$1,570.10
LOCAL ROAD AND STREET DISTRIBUTION	\$3,401.62
Total for: INTERGOVERNMENTAL	\$3,401.62
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$4,971.72
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: MULBERRY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMIT APPLICATIONS	\$0.00
GUN PERMIT APPLICATIONS	\$490.00
Total for: CHARGES FOR SERVICES	\$490.00
ORDINANCE VIOLATIONS	\$0.00
ORDINANCE VIOLATIONS	\$25.00
Total for: FINES, FORFEITURES, AND FEES	\$25.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$515.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR RIVERBOAT	\$0.00
Fund: <u>PARKS AND RECREATION</u>	
RENTAL OF PROPERTY (RECREATION)	\$0.00
RENTAL OF PROPERTY (RECREATION)	\$560.00
Total for: CHARGES FOR SERVICES	\$560.00
MISCELLANEOUS REVENUE-OTHER	\$352.00
Total for: MISCELLANEOUS	\$352.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$912.00
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,668.29
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$3,070.56
CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$6,738.85
TOTAL RECEIPTS FOR RAINY DAY	\$6,738.85
Fund: <u>LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$4,453.44
Total for: INTERGOVERNMENTAL	\$4,453.44
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$4,453.44
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	

UNIT NAME: MULBERRY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$7,987.54
Total for: INTERGOVERNMENTAL	\$7,987.54
INTEREST EARNED	\$0.00
INTEREST EARNED	\$52.32
Total for: MISCELLANEOUS	\$52.32
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$8,039.86
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$11,106.33
Total for: TAXES	\$11,106.33
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$11,106.33
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$17,811.96
Total for: INTERGOVERNMENTAL	\$17,811.96
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$17,811.96
Fund: <u>FIRE MAJOR EQUIPMENT</u>	
STATE GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR FIRE MAJOR EQUIPMENT	\$0.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$234,375.07
Total for: OTHER FINANCING SOURCES	\$234,375.07
TOTAL RECEIPTS FOR PAYROLL	\$234,375.07
Fund: <u>PERF</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$4,777.69
Total for: OTHER FINANCING SOURCES	\$4,777.69

UNIT NAME: MULBERRY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PERF</u>	
TOTAL RECEIPTS FOR PERF	\$4,777.69
Total Receipts:	\$757,077.48

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

ID: 12-3-562 PAGE: 1

COUNTY: CLINTON COUNTY
 UNIT NAME: MULBERRY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$27,756.71
	SUPPLIES		\$9,961.99
	OTHER SERVICES AND CHARGES		\$35,468.70
	TOTAL		\$73,187.40
Fund:	LAW ENFORCEMENT CONTINUING ED		
	CAPITAL OUTLAY		\$996.59
	TOTAL		\$996.59
Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$165.00
	TOTAL		\$165.00
Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$3,069.50
	TOTAL		\$3,069.50
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$3,489.41
	CAPITAL OUTLAY		\$2,129.16
	TOTAL		\$5,618.57
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$205.40
	TOTAL		\$205.40
Fund:	CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$4,320.00
	CAPITAL OUTLAY		\$1,679.50
	TOTAL		\$5,999.50
Fund:	FIRE MAJOR EQUIPMENT		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$234,014.14
	TOTAL		\$234,014.14
Fund:	PERF		
	AGENCY FUND DEDUCTIONS		\$4,777.69
	TOTAL		\$4,777.69
TOTAL DISBURSEMENTS:			\$328,033.79

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

ID: 12-3-562 PAGE: 1
COUNTY: CLINTON COUNTY
UNIT NAME: MULBERRY CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$118,243.35
	SUPPLIES	\$3,151.42
	OTHER SERVICES AND CHARGES	\$108,005.25
	CAPITAL OUTLAY	\$1,578.13
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$230,978.15
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$118,243.35
	SUPPLIES	\$3,151.42
	OTHER SERVICES AND CHARGES	\$108,005.25
	CAPITAL OUTLAY	\$1,578.13
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$230,978.15

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$0.00
	NO FUNCTION NEEDED	METERED-OTHER	\$166,364.19
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$23,228.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$30.16
	Expense Category Total:		\$189,622.35
	Fund Total:		\$189,622.35
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$82,292.79
	Expense Category Total:		\$82,292.79
	Fund Total:		\$82,292.79
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,915.16
	Expense Category Total:		\$1,915.16
	Fund Total:		\$1,915.16
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$263,041.90
	NO FUNCTION NEEDED	OTHER REVENUE	\$457.22
	NO FUNCTION NEEDED	INTEREST EARNED	\$21.78
	Expense Category Total:		\$263,520.90
	Fund Total:		\$263,520.90
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$110,277.40
	Expense Category Total:		\$110,277.40
	Fund Total:		\$110,277.40
Total REVENUES:			\$647,628.60

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$48,143.69
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,300.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$4,142.93
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$2,688.06
	GENERAL CATEGORIES	PURCHASED POWER	\$5,027.14
	GENERAL CATEGORIES	CHEMICALS	\$2,526.17
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$3,900.93
	GENERAL CATEGORIES	PURCHASED GAS	\$839.03
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$0.00

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

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$289.50	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$1,842.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$2,725.50	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$18,966.30	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$7,416.35	
	GENERAL CATEGORIES	TAXES	\$0.00	
	GENERAL CATEGORIES	TAXES	\$12,750.37	
	GENERAL CATEGORIES	MISCELLANEOUS	\$9,922.13	
	Expense Category Total:			\$124,480.10
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$74,361.89
Expense Category Total:			\$74,361.89	
Fund Total:			\$198,841.99	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$23,272.50	
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$59,410.94	
	Expense Category Total:		\$82,683.44	
Fund Total:			\$82,683.44	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00	
	Expense Category Total:		\$0.00	
Fund Total:			\$0.00	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$3,399.16	
	Expense Category Total:		\$3,399.16	
Fund Total:			\$3,399.16	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$56,319.23	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,100.00	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$7,726.53	
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$3,568.66	
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$0.00	
	GENERAL CATEGORIES	PURCHASED POWER	\$21,447.33	
	GENERAL CATEGORIES	CHEMICALS	\$3,350.85	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$3,641.24	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$1,200.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$1,842.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$749.50	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$1,620.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$25,048.05	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$7,132.99	
	GENERAL CATEGORIES	MISCELLANEOUS	\$5,609.24	
	Expense Category Total:			\$141,355.62

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$110,277.40
Expense Category Total:			\$110,277.40
Fund Total:			\$251,633.02
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$78,328.10
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$31,949.30
Expense Category Total:			\$110,277.40
Fund Total:			\$110,277.40
Total EXPENDITURES:			\$646,835.01

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>
		WATER WORKS	XXXXXX0720	\$55,546.82			\$45,206.31
		SEWAGE	XXXXXX0896	\$2,415.17			\$14,303.05
		GENERAL ACCOUNT	XXXXXX0063	\$351,277.68			\$549,343.49

Total CASH: **\$608,852.85**

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>
03/04/2010	CUMULATIVE CAPL IMPRV CIGARETTE TAX	12 MONTH CD	XXXXXX4739	\$5,000.00	03/04/2011	0.80	\$5,000.00

Total by Fund: **\$5,000.00**

01/20/2010	WATER UTILITY-OPERATI NG	31 DAYCD-AUTO RENEWAL	XXXXXX5094	\$12,125.30	01/27/2011	0.15	\$12,146.45
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Total by Fund: **\$12,146.45**

06/24/2009	WATER UTILITY-DEBT RESERVE	SAVINGS ACCOUNT	XXXXX386	\$17,675.38		0.00	\$26,577.90
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Total by Fund: **\$26,577.90**

06/30/2008	WASTEWATER UTILITY-DEBT RESERVE	CASH AND SHORT TERM	XXX088	\$67,798.76		0.00	\$22,444.86
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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>
Total by Fund:							\$22,444.86
Total INVESTMENTS:							\$66,169.21
Total Cash and Investments:							\$675,022.06

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MULBERRY CIVIL TOWN
COUNTY: CLINTON COUNTY

ID: 12-3-562

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: MULBERRY CIVIL TOWN

ID: 12-3-562

COUNTY: CLINTON 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: MULBERRY CIVIL TOWN

ID: 12-3-562

COUNTY: CLINTON 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: CLINTON COUNTY
UNIT NAME: MULBERRY CIVIL TOWN

ID: 12-3-562
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: MULBERRY CIVIL TOWN

ID: 12-3-562

COUNTY: CLINTON 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>
	MADISON TOWNSHIP VOLUNTEER FIRE DEP	MULBERRY, IN 46058	CLINTON COUNTY			CLOTHING, INSURANCE, UTILITIES,REPA	\$11,942.99