FEDERAL IDENTIFICATION NUMBER:
3-1733964

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

UNIT NAME:
ALTON CIVIL TOWN

COUNTY:
CRAWFORD COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 13-3-564
(State Board of Accounts USE ONLY)

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: BERTON PARR DATE SIGNED: _____
ADDRESS: 107 MULLBERRU STREET CITY: LEAVENWORTH
EMAIL ADDRESS: NA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 739-2612 ZIP: 47137-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ALTON CIVIL TOWN ID: 13-3-564

CASH UNITS ONLY COUNTY: CRAWFORD COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
101 GENERAL	$7,966.24	$2,799.57	$1,329.49	$9,436.32	$0.00	$9,436.32
Total by Fund Type:	**$7,966.24**	**$2,799.57**	**$1,329.49**	**$9,436.32**	**$0.00**	**$9,436.32**
FUND TYPE: SPECIAL REVENUE						
2204 ECONOMIC DEVELOPMENT OPERATING	$6,505.24	$1,841.52	$1,834.83	$6,511.93	$0.00	$6,511.93
706 LOCAL ROAD AND STREET	$1,955.93	$568.55	$0.00	$2,524.48	$0.00	$2,524.48
708 MOTOR VEHICLE HIGHWAY	$5,113.63	$4,175.88	$846.28	$8,443.23	$0.00	$8,443.23
Total by Fund Type:	**$13,574.80**	**$6,585.95**	**$2,681.11**	**$17,479.64**	**$0.00**	**$17,479.64**
FUND TYPE: CAPITAL PROJECTS						
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	$1,431.84	$155.18	$0.00	$1,587.02	$0.00	$1,587.02
Total by Fund Type:	**$1,431.84**	**$155.18**	**$0.00**	**$1,587.02**	**$0.00**	**$1,587.02**
Subtotal All Funds:	**$22,972.88**	**$9,540.70**	**$4,010.60**	**$28,502.98**	**$0.00**	**$28,502.98**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$9,540.70	$4,010.60

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ALTON CIVIL TOWN ID: 13-3-564

CASH UNITS ONLY COUNTY: CRAWFORD COUNTY

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

FOR THE FISCAL YEAR ENDING PAGE: 1

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
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			

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 13-3-564 PAGE: 1

UNIT NAME: ALTON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	101 GENERAL	
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	$142.22
1503	CIGARETTE TAX DISTR-GENERAL FUND	$42.32
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$360.32
1701	RIVERBOAT REVENUE SHARING	$2,145.36
	Total for: INTERGOVERNMENTAL	**$2,690.22**
6100	INTEREST EARNED	$84.35
	Total for: MISCELLANEOUS	**$84.35**
5600	REFUNDS-OTHER	$25.00
	Total for: OTHER FINANCING SOURCES	**$25.00**
	TOTAL RECEIPTS FOR 101 GENERAL	**$2,799.57**
Fund:	708 MOTOR VEHICLE HIGHWAY	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$1,386.28
1701	RIVERBOAT REVENUE SHARING	$2,789.60
	Total for: INTERGOVERNMENTAL	**$4,175.88**
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	**$4,175.88**
Fund:	706 LOCAL ROAD AND STREET	
1417	LOCAL ROAD AND STREET DISTRIBUTION	$568.55
	Total for: INTERGOVERNMENTAL	**$568.55**
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	**$568.55**
Fund:	2204 ECONOMIC DEVELOPMENT OPERATING	
213	CEDIT INTERGOVERNMENTAL	$1,841.52
	Total for: INTERGOVERNMENTAL	**$1,841.52**
	TOTAL RECEIPTS FOR 2204 ECONOMIC DEVELOPMENT OPERATING	**$1,841.52**
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
1504	CIGARETTE TAX DISTR-CCI FUND	$155.18
	Total for: INTERGOVERNMENTAL	**$155.18**
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$155.18**
	Total Receipts:	**$9,540.70**

Fund:	708 MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	$846.28
TOTAL		**$846.28**
Fund:	2204 ECONOMIC DEVELOPMENT OPERATING	
	OTHER SERVICES AND CHARGES	$1,834.83
TOTAL		**$1,834.83**

TOTAL DISBURSEMENTS: $2,681.11

PART 3B- DISBURSEMENTS COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: ALTON CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

SUPPLIES	$249.69
OTHER SERVICES AND CHARGES	$1,079.80
TOTAL	**$1,329.49**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$0.00
SUPPLIES	$249.69
OTHER SERVICES AND CHARGES	$1,079.80
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$1,329.49**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTON CIVIL TOWN
COUNTY: CRAWFORD COUNTY

ID: 13-3-564

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

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			$0.00
Fund Total:			$0.00
			$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTON CIVIL TOWN
COUNTY: CRAWFORD COUNTY

ID: 13-3-564

PAGE: 1

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		COMMUNITY FIRST BANK	9999				$24,602.98
Total CASH:							**$24,602.98**
Total Cash and Investments:							**$24,602.98**

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: ALTON CIVIL TOWN

COUNTY: CRAWFORD COUNTY

ID: 13-3-564

PAGE: 1

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTON CIVIL TOWN

COUNTY: CRAWFORD COUNTY

ID: 13-3-564

PAGE: 1

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: ALTON CIVIL TOWN

ID: 13-3-564

COUNTY: CRAWFORD COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
	LEAVENWORTH VOLUNTEER FIRE DEPT	LEAVENWORTH, IN 47137	CRAWFORD COUNTY	GARY WISEMAN	812-739-2759	MISCELLANEOUS REVENUES	$919.80