

FEDERAL IDENTIFICATION NUMBER:  
35-1108267

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

UNIT NAME:

MARENGO CIVIL TOWN

COUNTY:

CRAWFORD COUNTY

ID: 13-3-567

(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: MICHAEL HAVERSTOCK

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

ADDRESS: 117 EAST WATER STREET

CITY: MARENGO

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

EMAIL ADDRESS: townofmarengo@frontier.com

(812) 365-2158

ZIP: 47140-0000

\*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: MARENGO CIVIL TOWN

ID: 13-3-567

**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

PAGE: 1

<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>						
101 GENERAL	\$23,033.06	\$68,360.62	\$106,521.98	\$-15,128.30	\$0.00	\$-15,128.30
<b>Total by Fund Type:</b>	<b>\$23,033.06</b>	<b>\$68,360.62</b>	<b>\$106,521.98</b>	<b>\$-15,128.30</b>	<b>\$0.00</b>	<b>\$-15,128.30</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
208 DONATIONS	\$3,519.10	\$5,800.37	\$6,965.35	\$2,354.12	\$0.00	\$2,354.12
209 DONATIONS #2	\$1,199.45	\$1,645.00	\$2,133.94	\$710.51	\$0.00	\$710.51
217 DONATIONS #3	\$2,112.00	\$1,182.00	\$2,450.00	\$844.00	\$0.00	\$844.00
233 LAW ENFORCEMENT CONTINUING ED	\$186.40	\$2,753.36	\$290.53	\$2,649.23	\$0.00	\$2,649.23
202 LOCAL ROAD AND STREET	\$2,975.27	\$3,331.53	\$3,991.42	\$2,315.38	\$0.00	\$2,315.38
201 MOTOR VEHICLE HIGHWAY	\$21,217.50	\$21,489.21	\$41,267.13	\$1,439.58	\$0.00	\$1,439.58
447 PARK DONATION	\$214.80	\$0.00	\$0.00	\$214.80	\$0.00	\$214.80
204 PARKS AND RECREATION	\$2,143.52	\$0.00	\$0.00	\$2,143.52	\$0.00	\$2,143.52
245 RAINY DAY	\$8,428.82	\$3,309.46	\$900.00	\$10,838.28	\$0.00	\$10,838.28
242 RIVERBOAT	\$79,124.10	\$92,896.52	\$56,280.30	\$115,740.32	\$0.00	\$115,740.32
620 SANITATION	\$2,949.23	\$49,267.35	\$49,877.30	\$2,339.28	\$0.00	\$2,339.28
243 STATE GRANT	\$0.00	\$46,779.61	\$46,779.61	\$0.00	\$0.00	\$0.00
249 STATE GRANT # 2	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$124,070.19</b>	<b>\$258,454.41</b>	<b>\$240,935.58</b>	<b>\$141,589.02</b>	<b>\$0.00</b>	<b>\$141,589.02</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$16,781.58	\$26,857.25	\$26,799.79	\$16,839.04	\$0.00	\$16,839.04
424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$0.00	\$138.96	\$0.00	\$138.96	\$0.00	\$138.96
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,541.99	\$2,427.29	\$0.00	\$4,969.28	\$0.00	\$4,969.28
407 INDUSTRIAL PARK (CONSTRUCTION)	\$53.26	\$0.00	\$0.00	\$53.26	\$0.00	\$53.26
<b>Total by Fund Type:</b>	<b>\$19,376.83</b>	<b>\$29,423.50</b>	<b>\$26,799.79</b>	<b>\$22,000.54</b>	<b>\$0.00</b>	<b>\$22,000.54</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARENGO CIVIL TOWN

ID: 13-3-567

**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

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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$166,480.08</b>	<b>\$356,238.53</b>	<b>\$374,257.35</b>	<b>\$148,461.26</b>	<b>\$0.00</b>	<b>\$148,461.26</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$900.00			
Net Receipts and Disbursements		\$356,238.53	\$373,357.35			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARENGO CIVIL TOWN

ID: 13-3-567

**CASH UNITS ONLY**

COUNTY: CRAWFORD COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$40,091.56	\$36,000.00	\$58,348.83	\$17,742.73	\$0.00	\$17,742.73
609 WASTEWATER UTILITY-CONSTRUCTION	\$-2,670.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00
604 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,910.84	\$3,500.00	\$2,637.24	\$6,773.60	\$0.00	\$6,773.60
608 WASTEWATER UTILITY-DEBT RESERVE	\$20,160.23	\$59.34	\$2,670.00	\$17,549.57	\$0.00	\$17,549.57
606 WASTEWATER UTILITY-OPERATING	\$6,403.86	\$173,758.25	\$137,678.88	\$42,483.23	\$0.00	\$42,483.23
<b>Total by Fund Type:</b>	<b>\$69,896.49</b>	<b>\$215,987.59</b>	<b>\$201,334.95</b>	<b>\$84,549.13</b>	<b>\$0.00</b>	<b>\$84,549.13</b>

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<b>Subtotal All Funds:</b>	<b>\$69,896.49</b>	<b>\$215,987.59</b>	<b>\$201,334.95</b>	<b>\$84,549.13</b>	<b>\$0.00</b>	<b>\$84,549.13</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$38,670.00				
Transfers Out			\$38,670.00			
<b>Net Receipts and Disbursements</b>		<b>\$177,317.59</b>	<b>\$162,664.95</b>			

UNIT NAME: MARENGO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$46,209.27
101122000	AUTO AND AIRCRAFT EXCISE TAX	\$551.65
	<b>Total for: TAXES</b>	<b>\$46,760.92</b>
101358000	ABC EXCISE TAX DISTRIBUTION	\$660.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,700.86
101351011	CIGARETTE TAX DISTR-CCI FUND	\$661.98
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,873.00
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$70.00
101353000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$7,796.53
101354000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,785.27
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,547.64</b>
101391000	CEMETERY RECEIPTS	\$2,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,000.00</b>
101510000	FINES AND FEES-OTHER	\$112.75
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$112.75</b>
101609000	INTEREST EARNED	\$806.18
101640000	CABLE TV FRANCHISE	\$1,254.13
101499000	MISCELLANEOUS REVENUE-OTHER	\$879.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,939.31</b>
101495000	REIMBURSEMENTS-OTHER	\$2,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$68,360.62</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$21,489.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,489.21</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$21,489.21</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$3,331.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,331.53</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$3,331.53</b>
Fund:	<u>208 DONATIONS</u>	
208311013	CONTRIBUTIONS AND DONATIONS	\$5,800.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,800.37</b>
	<b>TOTAL RECEIPTS FOR 208 DONATIONS</b>	<b>\$5,800.37</b>
Fund:	<u>620 SANITATION</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARENGO CIVIL TOWN  
COUNTY: CRAWFORD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>620 SANITATION</u>		
620445000	GUARANTEED REVENUES	\$85.60
620344000	GARBAGE AND TRASH COLLECTION FEE	\$49,181.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$49,267.35</b>
<b>TOTAL RECEIPTS FOR 620 SANITATION</b>		<b>\$49,267.35</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422000	GUN PERMITS	\$370.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$370.00</b>
233421000	ACCIDENT REPORT COPIES	\$18.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$18.00</b>
233510000	FINES AND FEES-OTHER	\$2,365.36
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,365.36</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$2,753.36</b>
Fund: <u>242 RIVERBOAT</u>		
242335000	RIVERBOAT REVENUE SHARING	\$91,296.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,296.52</b>
242495000	REIMBURSEMENTS-OTHER	\$1,600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,600.00</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$92,896.52</b>
Fund: <u>243 STATE GRANT</u>		
243340000	STATE GRANTS-OTHER	\$46,779.61
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,779.61</b>
<b>TOTAL RECEIPTS FOR 243 STATE GRANT</b>		<b>\$46,779.61</b>
Fund: <u>209 DONATIONS #2</u>		
209311013	CONTRIBUTIONS AND DONATIONS	\$1,645.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,645.00</b>
<b>TOTAL RECEIPTS FOR 209 DONATIONS #2</b>		<b>\$1,645.00</b>
Fund: <u>217 DONATIONS #3</u>		
217311013	CONTRIBUTIONS AND DONATIONS	\$1,182.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,182.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS #3</b>		<b>\$1,182.00</b>
Fund: <u>249 STATE GRANT # 2</u>		
249340000	STATE GRANTS-HIGHWAYS AND STREETS	\$30,000.00

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR 249 STATE GRANT # 2</b>	<b>\$30,000.00</b>
Fund: <u>245 RAINY DAY</u>	
245123000 MISCELLANEOUS REVENUE-OTHER	\$3,309.46
<b>Total for: MISCELLANEOUS</b>	<b>\$3,309.46</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$3,309.46</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011 CIGARETTE TAX DISTR-CCI FUND	\$2,427.29
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,427.29</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$2,427.29</b>
Fund: <u>424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
424311010 AGENCY FUND ADDITIONS	\$138.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$138.96</b>
<b>TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</b>	<b>\$138.96</b>
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444353000 CEDIT INTERGOVERNMENTAL	\$26,167.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,167.00</b>
444495000 REIMBURSEMENTS-OTHER	\$690.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$690.25</b>
<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$26,857.25</b>
Fund:	
806806000 AGENCY FUND ADDITIONS	\$103,070.53
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$103,070.53</b>
	<b>\$103,070.53</b>
<b>Total Receipts:</b>	<b>\$459,309.06</b>

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

ID: 13-3-567 PAGE: 1  
 COUNTY: CRAWFORD COUNTY  
 UNIT NAME: MARENGO CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$8,837.29
	OTHER SERVICES AND CHARGES		\$32,429.84
	<b>TOTAL</b>		<b>\$41,267.13</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$3,991.42
	<b>TOTAL</b>		<b>\$3,991.42</b>
Fund:	208 DONATIONS		
	SUPPLIES		\$6,965.35
	<b>TOTAL</b>		<b>\$6,965.35</b>
Fund:	620 SANITATION		
			\$49,877.30
	<b>TOTAL</b>		<b>\$49,877.30</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$84.95
	CAPITAL OUTLAY		\$205.58
	<b>TOTAL</b>		<b>\$290.53</b>
Fund:	242 RIVERBOAT		
	PERSONAL SERVICES		\$12,919.35
	OTHER SERVICES AND CHARGES		\$43,360.95
	<b>TOTAL</b>		<b>\$56,280.30</b>
Fund:	243 STATE GRANT		
	OTHER DISBURSEMENTS		\$46,779.61
	<b>TOTAL</b>		<b>\$46,779.61</b>
Fund:	209 DONATIONS #2		
	SUPPLIES		\$2,133.94
	<b>TOTAL</b>		<b>\$2,133.94</b>
Fund:	217 DONATIONS #3		
	SUPPLIES		\$2,450.00
	<b>TOTAL</b>		<b>\$2,450.00</b>
Fund:	249 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$30,000.00
	<b>TOTAL</b>		<b>\$30,000.00</b>
Fund:	245 RAINY DAY		
	TRANSFER OF FUNDS		\$900.00
	<b>TOTAL</b>		<b>\$900.00</b>
Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	PERSONAL SERVICES		\$19,452.08
	SUPPLIES		\$7,206.74
	OTHER SERVICES AND CHARGES		\$140.97

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

ID: 13-3-567 PAGE: 2

COUNTY: CRAWFORD COUNTY

UNIT NAME: MARENGO CIVIL TOWN

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<b>TOTAL</b>		<b>\$26,799.79</b>
Fund:		
	AGENCY FUND DEDUCTIONS	\$103,814.59
<b>TOTAL</b>		<b>\$103,814.59</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$371,549.96</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 13-3-567 PAGE: 1  
COUNTY: CRAWFORD COUNTY  
UNIT NAME: MARENGO CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$73,024.14
	SUPPLIES	\$3,819.58
	OTHER SERVICES AND CHARGES	\$26,258.09
	CAPITAL OUTLAY	\$426.85
	OTHER DISBURSEMENTS	\$2,993.32
	<b>TOTAL</b>	<b>\$106,521.98</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$73,024.14
	SUPPLIES	\$3,819.58
	OTHER SERVICES AND CHARGES	\$26,258.09
	CAPITAL OUTLAY	\$426.85
	OTHER DISBURSEMENTS	\$2,993.32
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$106,521.98</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606441000 SEWAGE FEE SEW-COLLECTIONS	\$173,487.32
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW-GENERAL INTEREST	\$270.93
	<b>Expense Category Total:</b>		<b>\$173,758.25</b>
	<b>Fund Total:</b>		<b>\$173,758.25</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND	NO FUNCTION NEEDED	607920000 TRANSFER PER BOND ORDINANCE SEW-BOND TRANSFER	\$36,000.00
	<b>Expense Category Total:</b>		<b>\$36,000.00</b>
	<b>Fund Total:</b>		<b>\$36,000.00</b>
604 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER DEPOSITS	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES SEW-DEPOSITS	\$3,500.00
	<b>Expense Category Total:</b>		<b>\$3,500.00</b>
	<b>Fund Total:</b>		<b>\$3,500.00</b>
609 WASTEWATER UTILITY-CONSTRUCTION SEWER CONST IN PRO	NO FUNCTION NEEDED	609921000 TRANSFER OF FUNDS-OTHER SEWER CON.	\$2,670.00
	<b>Expense Category Total:</b>		<b>\$2,670.00</b>
	<b>Fund Total:</b>		<b>\$2,670.00</b>
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT FUND	NO FUNCTION NEEDED	608599000 OTHER REVENUE SEWER MISC.	\$59.34
	<b>Expense Category Total:</b>		<b>\$59.34</b>
	<b>Fund Total:</b>		<b>\$59.34</b>
<b>Total REVENUES:</b>			<b>\$215,987.59</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001354000 PURCHASED WATER SEW-PURCHASED WATER	\$3,962.62
	GENERAL CATEGORIES	606001324000 SUPPLIES AND EXPENSE SEW TELEPHONE	\$1,699.58
	GENERAL CATEGORIES	606001365000 SLUDGE REMOVAL EXPENSE SEW-SLUDGE REMOVAL	\$14,303.25
	GENERAL CATEGORIES	606001351000 PURCHASED POWER SEW-PURCHASED POWER	\$25,183.11

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001222000 CHEMICALS SEW-CHEMICALS	\$7,340.22
	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES SEW-MATERIALS_SUPPLES	\$33,504.94
	GENERAL CATEGORIES	606001363000 CONTRACTUAL SERVICES-BILLING SEW-BLUE RIVER BILL.	\$8,498.74
	GENERAL CATEGORIES	606001361000 CONTRACTUAL SERVICES-TESTING SEW-CONTRACT SER.-TESTING	\$109.80
	GENERAL CATEGORIES	606001362000 CONTRACTUAL SERVICES-OTHER SEW-CONTRACT SER.-OTHER	\$6,729.12
	GENERAL CATEGORIES	606001521000 TRANSFER OF FUNDS-OTHER SEW OPPERATION TRANSFER	\$36,000.00
	GENERAL CATEGORIES	606001522000 REFUNDS SEW-REFUNDS	\$23.02
	GENERAL CATEGORIES	606001352000 OTHER DISBURSEMENTS SEW-UTILITIES	\$324.48
	<b>Expense Category Total:</b>		<b>\$137,678.88</b>
	<b>Fund Total:</b>		<b>\$137,678.88</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND	GENERAL CATEGORIES	607001381000 BONDS RETIRED (PRINCIPAL ONLY) SEW-BOND PAYMENT	\$36,647.31
	GENERAL CATEGORIES	607001382000 INTEREST PAID ON BONDS AND LOANS SEW-BOND INTEREST PAY.	\$21,701.52
	<b>Expense Category Total:</b>		<b>\$58,348.83</b>
	<b>Fund Total:</b>		<b>\$58,348.83</b>
604 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER DEPOSITS	GENERAL CATEGORIES	604001391000 GUARANTEED DEPOSIT REFUNDS SEWER-DEPOSIT REFUNDS	\$2,637.24
	<b>Expense Category Total:</b>		<b>\$2,637.24</b>
	<b>Fund Total:</b>		<b>\$2,637.24</b>
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT FUND	GENERAL CATEGORIES	608001599000 TRANSFER OF FUNDS-OTHER SEWER TRANSFER	\$2,670.00
	<b>Expense Category Total:</b>		<b>\$2,670.00</b>
	<b>Fund Total:</b>		<b>\$2,670.00</b>
<b>Total EXPENDITURES:</b>			<b>\$201,334.95</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARENGO CIVIL TOWN  
COUNTY: CRAWFORD COUNTY

ID: 13-3-567

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

PAGE: 1

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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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARENGO CIVIL TOWN

ID: 13-3-567

COUNTY: CRAWFORD COUNTY

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

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<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: MARENGO CIVIL TOWN

ID: 13-3-567

COUNTY: CRAWFORD COUNTY

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

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<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: CRAWFORD COUNTY  
UNIT NAME: MARENGO CIVIL TOWN

ID: 13-3-567  
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

