

FEDERAL IDENTIFICATION NUMBER:
35-1551328

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

UNIT NAME:
MILLHOUSEN CIVIL TOWN

COUNTY:
DECATUR COUNTY

ID: 16-3-581
(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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- 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
PRINTED NAME OF OFFICIAL: MARILYN HORAN DATE SIGNED: _____
ADDRESS: 1878 E, CO. RD 820 SO. CITY: GREENSBURG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 47240-0000

*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: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

CASH UNITS ONLY

COUNTY: DECATUR 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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$26,416.16	\$13,743.19	\$18,981.26	\$21,178.09	\$0.00	\$21,178.09
Total by Fund Type:	\$26,416.16	\$13,743.19	\$18,981.26	\$21,178.09	\$0.00	\$21,178.09
FUND TYPE: SPECIAL REVENUE						
DRUG TASK FORCE #2	\$12,290.81	\$728.21	\$0.00	\$13,019.02	\$0.00	\$13,019.02
LOCAL ROAD AND STREET	\$15,218.42	\$1,532.92	\$0.00	\$16,751.34	\$0.00	\$16,751.34
MOTOR VEHICLE HIGHWAY	\$46,703.07	\$3,738.14	\$0.00	\$50,441.21	\$0.00	\$50,441.21
Total by Fund Type:	\$74,212.30	\$5,999.27	\$0.00	\$80,211.57	\$0.00	\$80,211.57
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$4,670.52	\$1,939.65	\$0.00	\$6,610.17	\$0.00	\$6,610.17
Total by Fund Type:	\$4,670.52	\$1,939.65	\$0.00	\$6,610.17	\$0.00	\$6,610.17
Subtotal All Funds:	\$105,298.98	\$21,682.11	\$18,981.26	\$107,999.83	\$0.00	\$107,999.83

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$21,682.11	\$18,981.26

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

CASH UNITS ONLY

COUNTY: DECATUR 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:						
		\$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			

UNIT NAME: MILLHOUSEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$7,654.81
Total for: TAXES	\$7,654.81
ABC EXCISE TAX DISTRIBUTION	\$211.36
CIGARETTE TAX DISTR-CCI FUND	\$108.60
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,072.88
WHEEL TAX INTERGOVERNMENTAL	\$3,675.21
CREDIT INTERGOVERNMENTAL	\$135.02
RIVERBOAT REVENUE SHARING	\$851.09
Total for: INTERGOVERNMENTAL	\$6,054.16
INTEREST EARNED	\$4.56
OTHER CONTRIBUTIONS	\$5.14
OTHER CONTRIBUTIONS	\$0.00
OTHER CONTRIBUTIONS	\$24.52
Total for: MISCELLANEOUS	\$34.22
TOTAL RECEIPTS FOR GENERAL	\$13,743.19
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$493.74
Total for: TAXES	\$493.74
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,231.93
Total for: INTERGOVERNMENTAL	\$3,231.93
MISCELLANEOUS REVENUE-OTHER	\$12.47
Total for: MISCELLANEOUS	\$12.47
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$3,738.14
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,532.92
Total for: INTERGOVERNMENTAL	\$1,532.92
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,532.92
Fund: <u>DRUG TASK FORCE #2</u>	
STATE CONTRIBUTIONS	\$728.21
Total for: MISCELLANEOUS	\$728.21
TOTAL RECEIPTS FOR DRUG TASK FORCE #2	\$728.21
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
OTHER TAXES	\$53.42

UNIT NAME: MILLHOUSEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
OTHER TAXES	\$0.00
Total for: TAXES	\$53.42
ABC EXCISE TAX DISTRIBUTION	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,886.23
Total for: INTERGOVERNMENTAL	\$1,886.23
STATE CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,939.65
Total Receipts:	\$21,682.11

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

ID: 16-3-581 PAGE: 1

COUNTY: DECATUR COUNTY

UNIT NAME: MILLHOUSEN CIVIL TOWN

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 16-3-581 PAGE: 1
 COUNTY: DECATUR COUNTY
 UNIT NAME: MILLHOUSEN CIVIL TOWN

Fund:	GENERAL	
Dept:	TREASURER DEPT	
	PERSONAL SERVICES	\$872.10
TOTAL		\$872.10
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$5,263.95
TOTAL		\$5,263.95
Dept:	PROFESSIONAL SERVICES	
	PERSONAL SERVICES	\$125.00
TOTAL		\$125.00
Dept:	INSURANCE	
	PERSONAL SERVICES	\$420.00
TOTAL		\$420.00
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$7,868.93
TOTAL		\$7,868.93
Dept:	VOLUNTEER FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,000.00
TOTAL		\$1,000.00
Dept:	PUBLIC LIGHTING	
	PERSONAL SERVICES	\$3,136.00
TOTAL		\$3,136.00
Dept:	GENERAL EXPENDITURES, OTHER	
	PERSONAL SERVICES	\$295.28
TOTAL		\$295.28
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$18,981.26
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$18,981.26

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLHOUSEN CIVIL TOWN
COUNTY: DECATUR COUNTY

ID: 16-3-581

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

COUNTY: DECATUR COUNTY

PAGE: 1

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLHOUSEN CIVIL TOWN
COUNTY: DECATUR COUNTY

ID: 16-3-581

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: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

COUNTY: DECATUR 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: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

COUNTY: DECATUR 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: DECATUR COUNTY
UNIT NAME: MILLHOUSEN CIVIL TOWN

ID: 16-3-581
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: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

COUNTY: DECATUR 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>
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