

FEDERAL IDENTIFICATION NUMBER:  
35-6001113

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

UNIT NAME:  
MILLERSBURG CIVIL TOWN

COUNTY:  
ELKHART COUNTY

ID: 20-3-601  
(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: PATRICIA BARHYDT DATE SIGNED: \_\_\_\_\_  
ADDRESS: 201 W WASHINGTON CITY: MILLERSBURG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 642-3976 EMAIL ADDRESS: PATB@MILLERSBURG.ORG  
ZIP: 46543-0278

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$41,496.87	\$336,662.83	\$330,722.84	\$47,436.86	\$0.00	\$47,436.86
<b>Total by Fund Type:</b>	<b>\$41,496.87</b>	<b>\$336,662.83</b>	<b>\$330,722.84</b>	<b>\$47,436.86</b>	<b>\$0.00</b>	<b>\$47,436.86</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
233 LAW ENFORCEMENT CONTINUING ED	\$27,608.99	\$6,005.23	\$4,223.08	\$29,391.14	\$0.00	\$29,391.14
202 LOCAL ROAD AND STREET	\$21,226.86	\$11,035.01	\$2,379.72	\$29,882.15	\$0.00	\$29,882.15
472 MAJOR MOVES CONSTRUCTION	\$15,799.00	\$640.44	\$0.00	\$16,439.44	\$141,669.79	\$158,109.23
201 MOTOR VEHICLE HIGHWAY	\$35,397.02	\$46,261.29	\$46,600.48	\$35,057.83	\$0.00	\$35,057.83
211 PARK NONREVERTING OPERATING	\$24,884.89	\$21,567.49	\$15,195.25	\$31,257.13	\$0.00	\$31,257.13
204 PARKS AND RECREATION	\$8,379.51	\$26,979.17	\$35,318.65	\$40.03	\$0.00	\$40.03
904 RAINY DAY	\$3,421.78	\$3,669.25	\$0.00	\$7,091.03	\$0.00	\$7,091.03
242 RIVERBOAT	\$1,603.94	\$5,431.97	\$5,377.99	\$1,657.92	\$0.00	\$1,657.92
447 STATE GRANT	\$0.00	\$1,752.02	\$1,752.02	\$0.00	\$0.00	\$0.00
626 TAX INCREMENT FINANCING #1	\$0.40	\$75,889.12	\$33,255.76	\$42,633.76	\$0.00	\$42,633.76
636 TAX INCREMENT FINANCING #2	\$40,535.33	\$228,140.47	\$167,434.70	\$101,241.10	\$0.00	\$101,241.10
<b>Total by Fund Type:</b>	<b>\$178,857.72</b>	<b>\$427,371.46</b>	<b>\$311,537.65</b>	<b>\$294,691.53</b>	<b>\$141,669.79</b>	<b>\$436,361.32</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$40,695.93	\$37,011.41	\$0.00	\$77,707.34	\$0.00	\$77,707.34
402 CUMULATIVE CAPITAL DEVELOPMENT	\$82.35	\$8,095.99	\$42.60	\$8,135.74	\$0.00	\$8,135.74
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,339.13	\$2,541.48	\$334.52	\$6,546.09	\$0.00	\$6,546.09
<b>Total by Fund Type:</b>	<b>\$45,117.41</b>	<b>\$47,648.88</b>	<b>\$377.12</b>	<b>\$92,389.17</b>	<b>\$0.00</b>	<b>\$92,389.17</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$4,868.42	\$0.00	\$10,000.00	\$-5,131.58	\$0.00	\$-5,131.58
<b>Total by Fund Type:</b>	<b>\$4,868.42</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$-5,131.58</b>	<b>\$0.00</b>	<b>\$-5,131.58</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLERSBURG CIVIL TOWN

ID: 20-3-601

**CASH UNITS ONLY**

COUNTY: ELKHART 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>	<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>Subtotal All Funds:</b>	<b>\$270,340.42</b>	<b>\$811,683.17</b>	<b>\$652,637.61</b>	<b>\$429,385.98</b>	<b>\$141,669.79</b>	<b>\$571,055.77</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$4,671.42				
Transfers Out			\$4,671.42			
Net Receipts and Disbursements		\$807,011.75	\$647,966.19			

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.06	\$42,353.88	\$41,763.24	\$590.70	\$0.00	\$590.70
606 WASTEWATER UTILITY-OPERATING	\$28,475.72	\$171,144.76	\$171,853.20	\$27,767.28	\$118,856.65	\$146,623.93
609 WASTEWATER UTILITY-OTHER #1	\$24,744.15	\$28,552.00	\$0.00	\$53,296.15	\$0.00	\$53,296.15
602 WATER UTILITY-BOND AND INTEREST	\$7,246.68	\$86,960.16	\$85,660.00	\$8,546.84	\$0.00	\$8,546.84
611 WATER UTILITY-CONSTRUCTION	\$5,666.78	\$4,000.08	\$0.00	\$9,666.86	\$0.00	\$9,666.86
604 WATER UTILITY-CUSTOMER DEPOSIT	\$21,139.94	\$2,040.00	\$1,700.00	\$21,479.94	\$0.00	\$21,479.94
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$87,433.13	\$0.00	\$0.00	\$87,433.13	\$0.00	\$87,433.13
601 WATER UTILITY-OPERATING	\$50,000.08	\$259,518.13	\$259,233.11	\$50,285.10	\$141,057.05	\$191,342.15
605 WATER UTILITY-OTHER #1	\$125,451.26	\$288,200.00	\$238,599.36	\$175,051.90	\$0.00	\$175,051.90
<b>Total by Fund Type:</b>	<b>\$350,157.80</b>	<b>\$882,769.01</b>	<b>\$798,808.91</b>	<b>\$434,117.90</b>	<b>\$259,913.70</b>	<b>\$694,031.60</b>
<b>Subtotal All Funds:</b>	<b>\$350,157.80</b>	<b>\$882,769.01</b>	<b>\$798,808.91</b>	<b>\$434,117.90</b>	<b>\$259,913.70</b>	<b>\$694,031.60</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$90,960.24				
Transfers Out			\$90,960.24			
<b>Net Receipts and Disbursements</b>		<b>\$791,808.77</b>	<b>\$707,848.67</b>			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
311000	GENERAL PROPERTY TAXES	\$219,744.92
	<b>Total for: TAXES</b>	<b>\$219,744.92</b>
335020	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,256.46
335030	CIGARETTE TAX DISTR-GENERAL FUND	\$1,105.63
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$561.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,820.38
312030	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$63,364.00
312040	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$12,116.61
335071	WHEEL TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$85,224.08</b>
344020	GARBAGE AND TRASH COLLECTION FEES	\$25,721.62
364000	CABLE TV RECEIPTS	\$590.04
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,311.66</b>
360000	MISCELLANEOUS REVENUE-OTHER	\$5,273.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,273.50</b>
396000	REFUNDS-OTHER	\$108.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$108.67</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$336,662.83</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
311000	GENERAL PROPERTY TAXES	\$4,055.23
335070	OTHER TAXES	\$21,874.46
	<b>Total for: TAXES</b>	<b>\$25,929.69</b>
335081	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$77.67
335071	WHEEL TAX INTERGOVERNMENTAL	\$19,418.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,495.67</b>
335081	MISCELLANEOUS REVENUE-OTHER	\$835.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$835.93</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$46,261.29</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
335080	OTHER TAXES	\$11,035.01
	<b>Total for: TAXES</b>	<b>\$11,035.01</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$11,035.01</b>
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
347020	PARK RECEIPTS	\$1,500.00
347130	CONCESSION STANDS	\$9,216.49
349000	CHARGES FOR SERVICES-OTHER	\$152.00

UNIT NAME: MILLERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,868.49</b>
367000	CONTRIBUTIONS AND DONATIONS	\$10,699.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,699.00</b>
<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>		<b>\$21,567.49</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
342020	GUN PERMITS	\$240.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$240.00</b>
350000	FINES AND FEES-OTHER	\$1,730.25
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,730.25</b>
360000	MISCELLANEOUS REVENUE-OTHER	\$4,034.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,034.98</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$6,005.23</b>
Fund:	<u>242 RIVERBOAT</u>	
312060	OTHER TAXES	\$5,431.97
	<b>Total for: TAXES</b>	<b>\$5,431.97</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$5,431.97</b>
Fund:	<u>447 STATE GRANT</u>	
544100	STATE GRANTS-OTHER	\$1,417.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,417.50</b>
391000	TRANSFER OF FUNDS-OTHER	\$334.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$334.52</b>
<b>TOTAL RECEIPTS FOR 447 STATE GRANT</b>		<b>\$1,752.02</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
311000	OTHER TAXES	\$21,998.55
	<b>Total for: TAXES</b>	<b>\$21,998.55</b>
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$56.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$587.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$643.72</b>
391000	TRANSFER OF FUNDS-OTHER	\$4,336.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,336.90</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$26,979.17</b>
Fund:	<u>904 RAINY DAY</u>	
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,669.25

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,669.25</b>
<b>TOTAL RECEIPTS FOR 904 RAINY DAY</b>		<b>\$3,669.25</b>
Fund: <u>626 TAX INCREMENT FINANCING #1</u>		
311000	GENERAL PROPERTY TAXES	\$75,889.12
	<b>Total for: TAXES</b>	<b>\$75,889.12</b>
<b>TOTAL RECEIPTS FOR 626 TAX INCREMENT FINANCING #1</b>		<b>\$75,889.12</b>
Fund: <u>636 TAX INCREMENT FINANCING #2</u>		
311000	GENERAL PROPERTY TAXES	\$228,119.45
	<b>Total for: TAXES</b>	<b>\$228,119.45</b>
361000	INTEREST EARNED	\$21.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$21.02</b>
<b>TOTAL RECEIPTS FOR 636 TAX INCREMENT FINANCING #2</b>		<b>\$228,140.47</b>
Fund: <u>472 MAJOR MOVES CONSTRUCTION</u>		
361000	INTEREST EARNED	\$640.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$640.44</b>
<b>TOTAL RECEIPTS FOR 472 MAJOR MOVES CONSTRUCTION</b>		<b>\$640.44</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
335040	CIGARETTE TAX DISTR-CCI FUND	\$2,541.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,541.48</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$2,541.48</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
311000	GENERAL PROPERTY TAXES	\$7,865.22
	<b>Total for: TAXES</b>	<b>\$7,865.22</b>
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$20.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$210.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$230.77</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$8,095.99</b>
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
338000	CEDIT INTERGOVERNMENTAL	\$27,011.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,011.41</b>
394000	INTERFUND LOAN PROCEEDS	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>		<b>\$37,011.41</b>

UNIT NAME: MILLERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
<b>Total Receipts:</b>	<b>\$811,683.17</b>

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

ID: 20-3-601 PAGE: 1  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: MILLERSBURG CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$23,710.40
	SUPPLIES		\$14,982.88
	OTHER SERVICES AND CHARGES		\$1,410.20
	CAPITAL OUTLAY		\$6,497.00
	<b>TOTAL</b>		<b>\$46,600.48</b>
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$935.11
	CAPITAL OUTLAY		\$1,444.61
	<b>TOTAL</b>		<b>\$2,379.72</b>
Fund:	211 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$7,501.41
	OTHER DISBURSEMENTS		\$3,356.94
	TRANSFER OF FUNDS		\$4,336.90
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$15,195.25</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$64.50
	SUPPLIES		\$888.93
	OTHER SERVICES AND CHARGES		\$1,384.98
	CAPITAL OUTLAY		\$1,884.67
	<b>TOTAL</b>		<b>\$4,223.08</b>
Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$5,377.99
	<b>TOTAL</b>		<b>\$5,377.99</b>
Fund:	447 STATE GRANT		
	PERSONAL SERVICES		\$1,752.02
	<b>TOTAL</b>		<b>\$1,752.02</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$19,350.00
	SUPPLIES		\$3,190.00
	OTHER SERVICES AND CHARGES		\$9,428.65
	CAPITAL OUTLAY		\$3,350.00
	<b>TOTAL</b>		<b>\$35,318.65</b>
Fund:	904 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	626 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$28,703.76
	INTERFUND LOANS		\$4,552.00
	<b>TOTAL</b>		<b>\$33,255.76</b>

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

ID: 20-3-601 PAGE: 2  
COUNTY: ELKHART COUNTY  
UNIT NAME: MILLERSBURG CIVIL TOWN

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Fund:	636 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES		\$167,434.70
	<b>TOTAL</b>		<b>\$167,434.70</b>

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Fund:	472 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$334.52
	<b>TOTAL</b>		<b>\$334.52</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$42.60
	<b>TOTAL</b>		<b>\$42.60</b>

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Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$10,000.00
	<b>TOTAL</b>		<b>\$10,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$321,914.77</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 20-3-601 PAGE: 1  
COUNTY: ELKHART COUNTY  
UNIT NAME: MILLERSBURG CIVIL TOWN

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Fund:	1 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$169,571.60
	SUPPLIES	\$18,801.01
	OTHER SERVICES AND CHARGES	\$135,650.23
	CAPITAL OUTLAY	\$6,700.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$330,722.84</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$169,571.60
	SUPPLIES	\$18,801.01
	OTHER SERVICES AND CHARGES	\$135,650.23
	CAPITAL OUTLAY	\$6,700.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$330,722.84</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>
601 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	NO FUNCTION NEEDED	462000 FIRE PROTECTION-PUBLIC HYDRANT RENTAL	\$45,791.40
	NO FUNCTION NEEDED	335081 MISC. SERVICE REVENUES MISCELLANEOUS	\$160.00
	NO FUNCTION NEEDED	461010 UNMETERED SALES-RESIDENTIAL RESIDENTIAL METERED SALES	\$181,546.15
	NO FUNCTION NEEDED	461030 UNMETERED SALES-INDUSTRIAL INDUSTRIAL METERED SALES	\$13,990.32
	NO FUNCTION NEEDED	460600 OTHER REVENUE OTHER UNMETERED SALES	\$2,671.57
	NO FUNCTION NEEDED	471100 OTHER REVENUE SALES TAX	\$11,709.83
	NO FUNCTION NEEDED	361000 INTEREST EARNED INTEREST ON INVESTMENTS	\$3,648.86
	<b>Expense Category Total:</b>		<b>\$259,518.13</b>
	<b>Fund Total:</b>		<b>\$259,518.13</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND/INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$86,960.16
	<b>Expense Category Total:</b>		<b>\$86,960.16</b>
	<b>Fund Total:</b>		<b>\$86,960.16</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	471200 GUARANTEED REVENUES WATER DEPOSITS	\$2,040.00
	<b>Expense Category Total:</b>		<b>\$2,040.00</b>
	<b>Fund Total:</b>		<b>\$2,040.00</b>
611 WATER UTILITY-CONSTRUCTION WATER TOWER MAINTENANCE	NO FUNCTION NEEDED	471300 TRANSFER OF FUNDS-OTHER IMPROVEMENT TRANSFER	\$4,000.08
	<b>Expense Category Total:</b>		<b>\$4,000.08</b>
	<b>Fund Total:</b>		<b>\$4,000.08</b>
605 WATER UTILITY-OTHER #1 WATER UTILITY IMPROVEMENT	NO FUNCTION NEEDED	OTHER REVENUE	\$288,200.00
	<b>Expense Category Total:</b>		<b>\$288,200.00</b>
	<b>Fund Total:</b>		<b>\$288,200.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	360000 MISC. SERVICE REVENUES MISCELLANEOUS REVENUES	\$42,452.57
	NO FUNCTION NEEDED	522010 UNMETERED SALES-RESIDENTIAL RESIDENTIAL MEASURED REVENUES	\$123,191.17

PART 4 - ENTERPRISE FUND REPORT  
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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	541011 OTHER REVENUE PENALTIES	\$3,280.38
	NO FUNCTION NEEDED	361000 INTEREST EARNED INTEREST ON INVESTMENTS	\$2,220.64
	<b>Expense Category Total:</b>		<b>\$171,144.76</b>
	<b>Fund Total:</b>		<b>\$171,144.76</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND/INTEREST	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$42,353.88
	<b>Expense Category Total:</b>		<b>\$42,353.88</b>
	<b>Fund Total:</b>		<b>\$42,353.88</b>
609 WASTEWATER UTILITY-OTHER #1 SEWAGE UTILITY IMPROVEMENT	NO FUNCTION NEEDED	OTHER REVENUE	\$24,000.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$4,552.00
	<b>Expense Category Total:</b>		<b>\$28,552.00</b>
	<b>Fund Total:</b>		<b>\$28,552.00</b>
<b>Total REVENUES:</b>			<b>\$882,769.01</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$57,633.17
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$11,528.98
	GENERAL CATEGORIES	PURCHASED WATER	\$208.43
	GENERAL CATEGORIES	PURCHASED POWER	\$5,725.03
	GENERAL CATEGORIES	CHEMICALS	\$2,546.93
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$7,938.03
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$7,254.21
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$246.93
	GENERAL CATEGORIES	INSURANCE-OTHER	\$7,184.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$68,007.16
	<b>Expense Category Total:</b>		<b>\$168,272.87</b>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$70,000.08
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$16,960.08
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,000.08
	<b>Expense Category Total:</b>		<b>\$90,960.24</b>
	<b>Fund Total:</b>		<b>\$259,233.11</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND/INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$75,000.00

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>
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED UTILITY BOND/INTEREST		INTEREST PAID ON BONDS AND LOANS	\$10,660.00
	<b>Expense Category Total:</b>		<b>\$85,660.00</b>
	<b>Fund Total:</b>		<b>\$85,660.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTILITY METER DEPOSIT		GUARANTEED DEPOSIT REFUNDS	\$1,700.00
	<b>Expense Category Total:</b>		<b>\$1,700.00</b>
	<b>Fund Total:</b>		<b>\$1,700.00</b>
605 WATER UTILITY-OTHER #1 WATER UTILITY IMPROVEMENT	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,389.31
	<b>Expense Category Total:</b>		<b>\$1,389.31</b>
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$237,210.05
	<b>Expense Category Total:</b>		<b>\$237,210.05</b>
	<b>Fund Total:</b>		<b>\$238,599.36</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$51,596.32
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$10,524.77
	GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT	\$7,307.34
	GENERAL CATEGORIES	PURCHASED POWER	\$27,511.37
	GENERAL CATEGORIES	CHEMICALS	\$1,988.12
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$7,303.09
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$11,498.09
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$202.57
	GENERAL CATEGORIES	INSURANCE-OTHER	\$3,181.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$37,090.41
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
	<b>Expense Category Total:</b>		<b>\$158,203.08</b>
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$8,000.04
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$5,650.08
	<b>Expense Category Total:</b>		<b>\$13,650.12</b>
	<b>Fund Total:</b>		<b>\$171,853.20</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND/INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$27,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$9,915.24
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$4,848.00
	<b>Expense Category Total:</b>		<b>\$41,763.24</b>
	<b>Fund Total:</b>		<b>\$41,763.24</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLERSBURG CIVIL TOWN  
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PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

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Total EXPENDITURES:

\$798,808.91

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>
		PETTY CASH	NONE				\$75.00
		SAVINGS	290966-00				\$215,899.30
		SHARE DRAFT	290966-01				\$351,468.52
		MONEY MARKET	290966-25				\$118,856.65
		MAJOR MOVES MONEY MARKET	290966-26				\$141,669.79
		OUTSTANDING CHECKS	NA				\$-103,076.32
		CD WATER DEPOSIT	290966-37				\$17,963.15
		CD WATER 12 MONTH	290966-35				\$59,832.43
		CD WATER DEBT 60 MONTH	290966-36				\$63,261.47

**Total CASH:** **\$865,949.99**

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>
	472 MAJOR MOVES CONSTRUCTION	MONEY MARKET	290996-26	\$41,029.45		0.60	\$141,669.79

**Total by Fund:** **\$141,669.79**

601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	290996-35	\$58,934.08		1.06	\$59,832.43
601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	290996-36	\$60,779.84		3.05	\$63,261.47
601 WATER	CERTIFICATE OF DEPOSIT	290996-37	\$17,694.17		1.06	\$17,963.15

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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>
	UTILITY-OPERATI						
<b>Total by Fund:</b>							<b>\$141,057.05</b>
	606 WASTEWATER UTILITY-OPERATI NG	MONEY MARKET	290996-25	\$118,856.65		0.60	\$118,856.65
<b>Total by Fund:</b>							<b>\$118,856.65</b>
<b>Total INVESTMENTS:</b>							<b>\$401,583.49</b>
<b>Total Cash and Investments:</b>							<b>\$1,267,533.48</b>

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UNIT NAME: MILLERSBURG CIVIL TOWN  
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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLERSBURG CIVIL TOWN

ID: 20-3-601

COUNTY: ELKHART 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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UNIT NAME: MILLERSBURG CIVIL TOWN

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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: ELKHART COUNTY  
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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

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<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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