FEDERAL IDENTIFICATION NUMBER:
35-1778139

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

UNIT NAME: MELLOTT CIVIL TOWN

COUNTY: FOUNTAIN 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: 23-3-607
(State Board of Accounts USE ONLY)

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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
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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: VICKIE AUSTIN DATE SIGNED: _____

ADDRESS: 109 E CLAY ST CITY: MELLOTT

PO BOX 234 EMAIL ADDRESS: AUSTINGARY@ATT.NET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 295-2714 ZIP: 47958-0234

*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: MELLOTT CIVIL TOWN ID: 23-3-607

CASH UNITS ONLY COUNTY: FOUNTAIN 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	$10,672.12	$23,521.57	$14,786.87	$19,406.82	$0.00	$19,406.82
Total by Fund Type:	**$10,672.12**	**$23,521.57**	**$14,786.87**	**$19,406.82**	**$0.00**	**$19,406.82**
FUND TYPE: SPECIAL REVENUE						
DONATIONS	$575.57	$220.62	$623.55	$172.64	$0.00	$172.64
LEVY EXCESS	$234.00	$34.79	$0.00	$268.79	$0.00	$268.79
706 LOCAL ROAD AND STREET	$11,277.02	$988.09	$796.24	$11,468.87	$0.00	$11,468.87
708 MOTOR VEHICLE HIGHWAY	$15,582.62	$6,899.98	$18,362.00	$4,120.60	$0.00	$4,120.60
5 RIVERBOAT	$6,507.12	$1,295.41	$0.00	$7,802.53	$0.00	$7,802.53
Total by Fund Type:	**$34,176.33**	**$9,438.89**	**$19,781.79**	**$23,833.43**	**$0.00**	**$23,833.43**
FUND TYPE: CAPITAL PROJECTS						
2379 CUMULATIVE CAPITAL IMPROVEMENT	$3,153.23	$606.09	$0.00	$3,759.32	$0.00	$3,759.32
Total by Fund Type:	**$3,153.23**	**$606.09**	**$0.00**	**$3,759.32**	**$0.00**	**$3,759.32**
Subtotal All Funds:	**$48,001.68**	**$33,566.55**	**$34,568.66**	**$46,999.57**	**$0.00**	**$46,999.57**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$33,566.55	$34,568.66

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: MELLOTT CIVIL TOWN ID: 23-3-607

CASH UNITS ONLY COUNTY: FOUNTAIN 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			

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UNIT NAME: MELLOTT CIVIL TOWN

PART 2 - RECEIPTS COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 101 GENERAL	
GENERAL PROPERTY TAXES	$13,760.78
GENERAL PROPERTY TAXES	$0.00
Total for: TAXES	**$13,760.78**
ABC EXCISE TAX DISTRIBUTION	$321.71
CIGARETTE TAX DISTR-GENERAL FUND	$165.30
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$5,445.73
Total for: INTERGOVERNMENTAL	**$5,932.74**
INTEREST EARNED	$245.10
MISCELLANEOUS REVENUE-OTHER	$0.00
MISCELLANEOUS REVENUE-OTHER	$3,582.95
Total for: MISCELLANEOUS	**$3,828.05**
TOTAL RECEIPTS FOR 101 GENERAL	**$23,521.57**
Fund: 708 MOTOR VEHICLE HIGHWAY	
WHEEL TAX INTERGOVERNMENTAL	$245.75
Total for: INTERGOVERNMENTAL	**$245.75**
MISCELLANEOUS REVENUE-OTHER	$0.00
MISCELLANEOUS REVENUE-OTHER	$6,654.23
Total for: MISCELLANEOUS	**$6,654.23**
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	**$6,899.98**
Fund: 706 LOCAL ROAD AND STREET	
GENERAL PROPERTY TAXES	$0.00
Total for: TAXES	**$0.00**
MISCELLANEOUS REVENUE-OTHER	$988.09
Total for: MISCELLANEOUS	**$988.09**
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	**$988.09**
Fund: DONATIONS	
MISCELLANEOUS REVENUE-OTHER	$0.00
MISCELLANEOUS REVENUE-OTHER	$220.62
Total for: MISCELLANEOUS	**$220.62**
TOTAL RECEIPTS FOR DONATIONS	**$220.62**
Fund: 5 RIVERBOAT	
MISCELLANEOUS REVENUE-OTHER	$0.00
MISCELLANEOUS REVENUE-OTHER	$1,295.41
MISCELLANEOUS REVENUE-OTHER	$0.00
Total for: MISCELLANEOUS	**$1,295.41**

UNIT NAME: MELLOTT CIVIL TOWN

PART 2 - RECEIPTS COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
TOTAL RECEIPTS FOR 5 RIVERBOAT	**$1,295.41**
Fund: LEVY EXCESS	
GENERAL PROPERTY TAXES	$0.00
GENERAL PROPERTY TAXES	$34.79
Total for: TAXES	**$34.79**
TOTAL RECEIPTS FOR LEVY EXCESS	**$34.79**
Fund: 2379 CUMULATIVE CAPITAL IMPROVEMENT	
MISCELLANEOUS REVENUE-OTHER	$606.09
MISCELLANEOUS REVENUE-OTHER	$0.00
MISCELLANEOUS REVENUE-OTHER	$0.00
MISCELLANEOUS REVENUE-OTHER	$0.00
MISCELLANEOUS REVENUE-OTHER	$0.00
Total for: MISCELLANEOUS	**$606.09**
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	**$606.09**
Total Receipts:	**$33,566.55**

PART 3A- DISBURSEMENTS COUNTY: FOUNTAIN COUNTY

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

Fund:	708 MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	$18,362.00
TOTAL		**$18,362.00**
Fund:	706 LOCAL ROAD AND STREET	
	OTHER DISBURSEMENTS	$796.24
TOTAL		**$796.24**
Fund:	DONATIONS	
	OTHER DISBURSEMENTS	$623.55
TOTAL		**$623.55**

TOTAL DISBURSEMENTS: $19,781.79

PART 3B- DISBURSEMENTS COUNTY: FOUNTAIN COUNTY

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

Fund: 101 GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$4,229.46
SUPPLIES	$74.15
OTHER SERVICES AND CHARGES	$10,483.26
TOTAL	**$14,786.87**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$4,229.46
SUPPLIES	$74.15
OTHER SERVICES AND CHARGES	$10,483.26
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$14,786.87**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MELLOTT CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-607

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: MELLOTT CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

ID: 23-3-607

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
		FOUNTAIN TRUST BANK	301010401				$46,999.57
Total CASH:							**$46,999.57**
Total Cash and Investments:							**$46,999.57**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MELLOTT CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

ID: 23-3-607

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: MELLOTT CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

ID: 23-3-607

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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: MELLOTT CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

ID: 23-3-607

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: MELLOTT CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

ID: 23-3-607

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount