

FEDERAL IDENTIFICATION NUMBER:  
35-1729164

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

UNIT NAME:

WALLACE CIVIL TOWN

COUNTY:

FOUNTAIN COUNTY

ID: 23-3-610

(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 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: MARILYN SOWERS

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

ADDRESS: 3889 SOUTH STATE RD 341

CITY: WALLACE

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

EMAIL ADDRESS: NONE

(765) 397-4277

ZIP: 47949-0000

\*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).

**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>						
GENERAL	\$-3,022.00	\$7,810.62	\$4,577.15	\$211.47	\$0.00	\$211.47
<b>Total by Fund Type:</b>	<b>\$-3,022.00</b>	<b>\$7,810.62</b>	<b>\$4,577.15</b>	<b>\$211.47</b>	<b>\$0.00</b>	<b>\$211.47</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
DONATIONS	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
LOCAL ROAD AND STREET	\$2,303.00	\$1,071.29	\$260.89	\$3,113.40	\$0.00	\$3,113.40
MOTOR VEHICLE HIGHWAY	\$14,444.00	\$1,350.06	\$4,394.85	\$11,399.21	\$0.00	\$11,399.21
RIVERBOAT	\$0.00	\$625.80	\$0.00	\$625.80	\$0.00	\$625.80
<b>Total by Fund Type:</b>	<b>\$16,787.00</b>	<b>\$3,047.15</b>	<b>\$4,655.74</b>	<b>\$15,178.41</b>	<b>\$0.00</b>	<b>\$15,178.41</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$847.00	\$0.00	\$0.00	\$847.00	\$0.00	\$847.00
CUMULATIVE CAPITAL IMPROVEMENT	\$3,411.00	\$0.00	\$1,500.00	\$1,911.00	\$0.00	\$1,911.00
<b>Total by Fund Type:</b>	<b>\$4,258.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$2,758.00</b>	<b>\$0.00</b>	<b>\$2,758.00</b>
<b>Subtotal All Funds:</b>	<b>\$18,023.00</b>	<b>\$10,857.77</b>	<b>\$10,732.89</b>	<b>\$18,147.88</b>	<b>\$0.00</b>	<b>\$18,147.88</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$4,500.00				
Transfers Out			\$4,500.00			
<b>Net Receipts and Disbursements</b>		<b>\$6,357.77</b>	<b>\$6,232.89</b>			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALLACE CIVIL TOWN

ID: 23-3-610

**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

<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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Section II</b>						
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: WALLACE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,675.90
<b>Total for: TAXES</b>	<b>\$1,675.90</b>
ABC EXCISE TAX DISTRIBUTION	\$1,535.43
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$96.08
CEDIT INTERGOVERNMENTAL	\$3.21
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,634.72</b>
TRANSFER FROM CCI FUND	\$1,500.00
TRANSFER OF FUNDS-OTHER	\$3,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,500.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$7,810.62</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,350.06
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,350.06</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$1,350.06</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,071.29
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,071.29</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$1,071.29</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$625.80
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$625.80</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$625.80</b>
<b>Total Receipts:</b>	<b>\$10,857.77</b>

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

ID: 23-3-610 PAGE: 1

COUNTY: FOUNTAIN COUNTY  
UNIT NAME: WALLACE CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$1,394.85
	TRANSFER OF FUNDS	\$3,000.00
	<b>TOTAL</b>	<b>\$4,394.85</b>

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Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$260.89
	<b>TOTAL</b>	<b>\$260.89</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$1,500.00
	<b>TOTAL</b>	<b>\$1,500.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$6,155.74</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 23-3-610 PAGE: 1

COUNTY: FOUNTAIN COUNTY  
UNIT NAME: WALLACE CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$2,900.00
	SUPPLIES	\$146.25
	OTHER SERVICES AND CHARGES	\$1,311.32
	<b>TOTAL</b>	<b>\$4,357.57</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$219.58
	<b>TOTAL</b>	<b>\$219.58</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,900.00
	SUPPLIES	\$146.25
	OTHER SERVICES AND CHARGES	\$1,311.32
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$219.58
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$4,577.15</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALLACE CIVIL TOWN  
COUNTY: FOUNTAIN COUNTY

ID: 23-3-610

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

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALLACE CIVIL TOWN

ID: 23-3-610

COUNTY: FOUNTAIN COUNTY

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

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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>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALLACE CIVIL TOWN  
COUNTY: FOUNTAIN COUNTY

ID: 23-3-610

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALLACE CIVIL TOWN

ID: 23-3-610

COUNTY: FOUNTAIN 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: WALLACE CIVIL TOWN

ID: 23-3-610

COUNTY: FOUNTAIN 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: FOUNTAIN COUNTY  
UNIT NAME: WALLACE CIVIL TOWN

ID: 23-3-610  
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALLACE CIVIL TOWN

ID: 23-3-610

COUNTY: FOUNTAIN COUNTY

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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