

FEDERAL IDENTIFICATION NUMBER:
35-0294980

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

UNIT NAME:
MAUCKPORT CIVIL TOWN

COUNTY:
HARRISON COUNTY

ID: 31-3-655
(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)
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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: JUDY FLEACE

DATE SIGNED: _____

ADDRESS: 12120 MAIN STREET

CITY: MAUCKPORT

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

EMAIL ADDRESS: SOCIOGAL@AOL.COM

ZIP: 47142-0000

*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> |
|---------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| GENERAL | \$15,389.23 | \$8,606.85 | \$7,328.97 | \$16,667.11 | \$0.00 | \$16,667.11 |
| Total by Fund Type: | \$15,389.23 | \$8,606.85 | \$7,328.97 | \$16,667.11 | \$0.00 | \$16,667.11 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| LOCAL ROAD AND STREET | \$20,554.33 | \$985.91 | \$0.00 | \$21,540.24 | \$0.00 | \$21,540.24 |
| MOTOR VEHICLE HIGHWAY | \$12,655.63 | \$2,284.08 | \$2,247.00 | \$12,692.71 | \$0.00 | \$12,692.71 |
| RAINY DAY | \$131.38 | \$0.00 | \$0.00 | \$131.38 | \$0.00 | \$131.38 |
| RIVERBOAT | \$230,814.81 | \$37,512.68 | \$6,212.37 | \$262,115.12 | \$0.00 | \$262,115.12 |
| Total by Fund Type: | \$264,156.15 | \$40,782.67 | \$8,459.37 | \$296,479.45 | \$0.00 | \$296,479.45 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| CO ECONOMIC DEVELOPMENT INCOME TAX | \$7,063.84 | \$872.46 | \$0.00 | \$7,936.30 | \$0.00 | \$7,936.30 |
| CUMULATIVE CAPITAL IMPROVEMENT | \$917.09 | \$243.02 | \$0.00 | \$1,160.11 | \$0.00 | \$1,160.11 |
| Total by Fund Type: | \$7,980.93 | \$1,115.48 | \$0.00 | \$9,096.41 | \$0.00 | \$9,096.41 |
| Subtotal All Funds: | \$287,526.31 | \$50,505.00 | \$15,788.34 | \$322,242.97 | \$0.00 | \$322,242.97 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | \$0.00 | | | |
| Net Receipts and Disbursements | | \$50,505.00 | \$15,788.34 | | | |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUCKPORT CIVIL TOWN

ID: 31-3-655

CASH UNITS ONLY

COUNTY: HARRISON 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: MAUCKPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$4,395.93 |
| OTHER TAXES | \$482.74 |
| Total for: TAXES | \$4,878.67 |
| ABC EXCISE TAX DISTRIBUTION | \$709.50 |
| LIQUOR GALLONAGE TAX DISTRIBUTION | \$128.99 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$66.28 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$384.00 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$1,729.44 |
| Total for: INTERGOVERNMENTAL | \$3,018.21 |
| INTEREST EARNED | \$241.65 |
| RENTAL OF PROPERTY | \$300.00 |
| Total for: MISCELLANEOUS | \$541.65 |
| REIMBURSEMENTS-OTHER | \$168.32 |
| Total for: OTHER FINANCING SOURCES | \$168.32 |
| TOTAL RECEIPTS FOR GENERAL | \$8,606.85 |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$2,284.08 |
| Total for: INTERGOVERNMENTAL | \$2,284.08 |
| TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY | \$2,284.08 |
| Fund: <u>LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$985.91 |
| Total for: INTERGOVERNMENTAL | \$985.91 |
| TOTAL RECEIPTS FOR LOCAL ROAD AND STREET | \$985.91 |
| Fund: <u>RIVERBOAT</u> | |
| WAGERING TAX | \$18,721.81 |
| RIVERBOAT REVENUE SHARING | \$3,628.30 |
| Total for: INTERGOVERNMENTAL | \$22,350.11 |
| INTEREST EARNED | \$1,265.55 |
| MISCELLANEOUS REVENUE-OTHER | \$13,897.02 |
| Total for: MISCELLANEOUS | \$15,162.57 |
| TOTAL RECEIPTS FOR RIVERBOAT | \$37,512.68 |
| Fund: <u>RAINY DAY</u> | |
| INTERGOVERNMENTAL REVENUE, OTHER | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$0.00 |

UNIT NAME: MAUCKPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|--|--------------------|
| TOTAL RECEIPTS FOR RAINY DAY | \$0.00 |
| Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u> | |
| CEDIT INTERGOVERNMENTAL | \$872.46 |
| Total for: INTERGOVERNMENTAL | \$872.46 |
| TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX | \$872.46 |
| Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| CIGARETTE TAX DISTR-CCI FUND | \$243.02 |
| Total for: INTERGOVERNMENTAL | \$243.02 |
| TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT | \$243.02 |
| Total Receipts: | \$50,505.00 |

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

ID: 31-3-655 PAGE: 1

COUNTY: HARRISON COUNTY
UNIT NAME: MAUCKPORT CIVIL TOWN

| | | |
|-------|----------------------------|-------------------|
| Fund: | MOTOR VEHICLE HIGHWAY | |
| | OTHER SERVICES AND CHARGES | \$2,247.00 |
| | TOTAL | \$2,247.00 |

| | | |
|-------|----------------|-------------------|
| Fund: | RIVERBOAT | |
| | CAPITAL OUTLAY | \$6,212.37 |
| | TOTAL | \$6,212.37 |

| | | |
|-----------------------------|--|-------------------|
| TOTAL DISBURSEMENTS: | | \$8,459.37 |
|-----------------------------|--|-------------------|

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

ID: 31-3-655 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: MAUCKPORT CIVIL TOWN

| | | |
|-----------------------|----------------------------|-------------------|
| Fund: | GENERAL | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$1,468.86 |
| | SUPPLIES | \$343.85 |
| | OTHER SERVICES AND CHARGES | \$5,516.26 |
| | TOTAL | \$7,328.97 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$1,468.86 |
| | SUPPLIES | \$343.85 |
| | OTHER SERVICES AND CHARGES | \$5,516.26 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL GENERAL | \$7,328.97 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUCKPORT CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-655

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

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHECKING | 0001048724 | | | | \$60,127.85 |
| | | MM CHECKING | 0001048732 | | | | \$262,115.12 |

Total CASH: **\$322,242.97**

Total Cash and Investments: **\$322,242.97**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUCKPORT CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-655

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: MAUCKPORT CIVIL TOWN

ID: 31-3-655

COUNTY: HARRISON 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MAUCKPORT CIVIL TOWN

ID: 31-3-655

COUNTY: HARRISON 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HARRISON COUNTY
UNIT NAME: MAUCKPORT CIVIL TOWN

ID: 31-3-655
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: MAUCKPORT CIVIL TOWN

ID: 31-3-655

COUNTY: HARRISON 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|