

FEDERAL IDENTIFICATION NUMBER:
30-6001110

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

UNIT NAME:
MIDDLETOWN CIVIL TOWN

COUNTY:
HENRY COUNTY

ID: 33-3-674
(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

CONTENTS:

- 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
- 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: _____

PRINTED NAME OF OFFICIAL: JAMES HANSON

ADDRESS: 653 LOCUST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MIDDLETOWN

EMAIL ADDRESS: TIM.MUNDELL@MIDDLETOWN.IN.GOV

ZIP: 47356-0000

*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						
101 GENERAL	\$39,515.24	\$487,092.04	\$569,838.27	\$-43,230.99	\$0.00	\$-43,230.99
Total by Fund Type:	\$39,515.24	\$487,092.04	\$569,838.27	\$-43,230.99	\$0.00	\$-43,230.99
FUND TYPE: SPECIAL REVENUE						
272 COMMUNITY BUILDING/CENTER	\$65,555.71	\$99,104.34	\$165,506.46	\$-846.41	\$0.00	\$-846.41
230 FEDERAL GRANTS # 1	\$27,846.29	\$19,311.09	\$7,261.78	\$39,895.60	\$0.00	\$39,895.60
273 K-9	\$-941.33	\$1,158.60	\$400.00	\$-182.73	\$0.00	\$-182.73
233 LAW ENFORCEMENT CONTINUING ED	\$3,359.94	\$6,935.90	\$4,350.12	\$5,945.72	\$0.00	\$5,945.72
202 LOCAL ROAD AND STREET	\$61,934.78	\$43,022.40	\$44,258.25	\$60,698.93	\$0.00	\$60,698.93
201 MOTOR VEHICLE HIGHWAY	\$-43,233.25	\$44,901.70	\$36,579.96	\$-34,911.51	\$0.00	\$-34,911.51
204 PARKS AND RECREATION OPERATING	\$11,384.75	\$178,780.21	\$130,871.51	\$59,293.45	\$0.00	\$59,293.45
270 PROPERTY MAINTENANCE	\$6,394.04	\$0.00	\$0.00	\$6,394.04	\$0.00	\$6,394.04
245 RAINY DAY	\$17,949.89	\$159,657.84	\$150,784.00	\$26,823.73	\$0.00	\$26,823.73
242 RIVERBOAT	\$21,027.37	\$15,569.99	\$0.00	\$36,597.36	\$0.00	\$36,597.36
271 TAX INCREMENT FINANCING #1	\$74,042.54	\$17,238.50	\$21,695.88	\$69,585.16	\$0.00	\$69,585.16
Total by Fund Type:	\$245,320.73	\$585,680.57	\$561,707.96	\$269,293.34	\$0.00	\$269,293.34
FUND TYPE: DEBT SERVICE						
608 DEBT RESERVE	\$0.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$73,500.00
627 DEBT SERVICE - OTHER	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$0.00	\$0.00
609 DEBT SERVICE OTHER #2	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
318 LEASE RENTAL PAYMENT	\$-60,921.75	\$143,293.31	\$94,000.00	\$-11,628.44	\$0.00	\$-11,628.44
Total by Fund Type:	\$-60,921.75	\$375,793.31	\$193,000.00	\$121,871.56	\$0.00	\$121,871.56
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$3,881.95	\$25,650.45	\$18,846.60	\$10,685.80	\$0.00	\$10,685.80
424 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$45,396.02	\$18,700.93	\$20,799.38	\$43,297.57	\$0.00	\$43,297.57
410 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$29,181.21	\$7,960.20	\$0.00	\$37,141.41	\$0.00	\$37,141.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

CASH UNITS ONLY

COUNTY: HENRY 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>
Section I						
626 STORM SEWER NONREVERTING (CAP. EXP)	\$150,000.00	\$201,243.70	\$351,243.70	\$0.00	\$0.00	\$0.00
628 STORM WATER MANAGEMENT	\$0.00	\$305,581.61	\$0.00	\$305,581.61	\$0.00	\$305,581.61
Total by Fund Type:	\$228,459.18	\$559,136.89	\$390,889.68	\$396,706.39	\$0.00	\$396,706.39
FUND TYPE: AGENCY						
503 CLEARING #2	\$0.00	\$396.81	\$2,378.81	\$-1,982.00	\$0.00	\$-1,982.00
504 CLEARING #4	\$0.00	\$1,191.24	\$8,910.00	\$-7,718.76	\$0.00	\$-7,718.76
806 PAYROLL	\$-99,507.64	\$679,840.37	\$665,984.07	\$-85,651.34	\$0.00	\$-85,651.34
Total by Fund Type:	\$-99,507.64	\$681,428.42	\$677,272.88	\$-95,352.10	\$0.00	\$-95,352.10
Subtotal All Funds:	\$352,865.76	\$2,689,131.23	\$2,392,708.79	\$649,288.20	\$0.00	\$649,288.20

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$90,920.05	
Transfers Out		\$90,920.05
Net Receipts and Disbursements	\$2,598,211.18	\$2,301,788.74

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>
Section I						
FUND TYPE: ENTERPRISE						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$31,943.42	\$22,205.00	\$9,275.00	\$44,873.42	\$0.00	\$44,873.42
610 ELECTRIC UTILITY-OPERATING	\$87,322.85	\$1,847,140.43	\$1,816,748.08	\$117,715.20	\$0.00	\$117,715.20
629 STORM WATER UTILITY-CONSTRUCTION	\$65,216.10	\$347,355.40	\$361,970.10	\$50,601.40	\$0.00	\$50,601.40
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$159,725.85	\$142,671.50	\$17,054.35	\$0.00	\$17,054.35
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$26,225.00	\$8,750.00	\$5,175.00	\$29,800.00	\$0.00	\$29,800.00
606 WASTEWATER UTILITY-OPERATING	\$37,800.81	\$492,521.40	\$445,775.72	\$84,546.49	\$0.00	\$84,546.49
604 WATER UTILITY-CUSTOMER DEPOSIT	\$22,011.07	\$5,079.30	\$2,030.00	\$25,060.37	\$0.00	\$25,060.37
601 WATER UTILITY-OPERATING	\$22,056.97	\$319,738.43	\$238,639.93	\$103,155.47	\$0.00	\$103,155.47
Total by Fund Type:	\$292,576.22	\$3,202,515.81	\$3,022,285.33	\$472,806.70	\$0.00	\$472,806.70
Subtotal All Funds:	\$292,576.22	\$3,202,515.81	\$3,022,285.33	\$472,806.70	\$0.00	\$472,806.70

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$301,970.10
Transfers In	\$129,063.00	
Transfers Out		\$129,063.00
Net Receipts and Disbursements	\$3,073,452.81	\$2,591,252.23

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101311000	GENERAL PROPERTY TAXES	\$184,941.49
	Total for: TAXES	\$184,941.49
101322008	PERMITS, OTHER	\$117.00
	Total for: LICENSES AND PERMITS	\$117.00
101335009	LIQUOR GALLONAGE TAX DISTRIBUTION	\$10,619.10
101335100	CIGARETTE TAX DISTR-GENERAL FUND	\$1,033.42
1013350010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$755.00
101335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$851.35
101335005	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$143,321.00
101335006	INTERGOVERNMENTAL REVENUE, OTHER	\$23,059.00
101335008	INTERGOVERNMENTAL REVENUE, OTHER	\$412.50
101990000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,173.93
	Total for: INTERGOVERNMENTAL	\$181,225.30
101342600	CONTRACTUAL SERVICES	\$18,500.00
101345400	CONTRACTUAL SERVICES	\$13,000.00
	Total for: CHARGES FOR SERVICES	\$31,500.00
101361	INTEREST EARNED	\$47.20
101364000	CABLE TV FRANCHISE	\$15,705.35
101990001	CONTRIBUTIONS AND DONATIONS	\$224.13
	Total for: MISCELLANEOUS	\$15,976.68
1013350040	TRANSFER OF FUNDS-OTHER	\$69,988.44
101392210	INSURANCE REIMBURSEMENTS	\$3,343.13
	Total for: OTHER FINANCING SOURCES	\$73,331.57
TOTAL RECEIPTS FOR 101 GENERAL		\$487,092.04
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201335140	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$39,266.58
201499	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,298.72
201499100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,336.40
	Total for: INTERGOVERNMENTAL	\$44,901.70
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$44,901.70
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202335150	LOCAL ROAD AND STREET DISTRIBUTION	\$19,232.44
202335006	WHEEL TAX INTERGOVERNMENTAL	\$23,789.96
	Total for: INTERGOVERNMENTAL	\$43,022.40
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$43,022.40
Fund: <u>204 PARKS AND RECREATION OPERATING</u>		

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204331000	GENERAL PROPERTY TAXES	\$112,404.13
	Total for: TAXES	\$112,404.13
204335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$154.00
204335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$173.48
204392250	LOCAL GOVERNMENT GRANT-OTHER	\$16,800.00
204335006	INTERGOVERNMENTAL REVENUE, OTHER	\$15,527.70
	Total for: INTERGOVERNMENTAL	\$32,655.18
204347130	CONCESSION STANDS	\$23,726.00
	Total for: CHARGES FOR SERVICES	\$23,726.00
204362000	RENTAL OF PROPERTY	\$8,765.50
204990	OTHER CONTRIBUTIONS	\$1,060.00
	Total for: MISCELLANEOUS	\$9,825.50
204392210	INSURANCE REIMBURSEMENTS	\$169.40
	Total for: OTHER FINANCING SOURCES	\$169.40
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	\$178,780.21
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
230331130	FED. GRANTS-DISASTER GRANTS	\$19,311.09
	Total for: INTERGOVERNMENTAL	\$19,311.09
	TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$19,311.09
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233342200	GUN PERMIT APPLICATIONS	\$660.00
233342100	POLICE REPORTS	\$289.00
233341400	POLICE REPORTS	\$430.00
233342300	POLICE REPORTS	\$323.00
	Total for: CHARGES FOR SERVICES	\$1,702.00
233341100	COURT COSTS	\$5,233.90
	Total for: FINES, FORFEITURES, AND FEES	\$5,233.90
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$6,935.90
Fund:	<u>242 RIVERBOAT</u>	
242990000	RIVERBOAT REVENUE SHARING	\$15,569.99
	Total for: INTERGOVERNMENTAL	\$15,569.99
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$15,569.99
Fund:	<u>272 COMMUNITY BUILDING/CENTER</u>	
272335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,300.00
272335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$86,534.34

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>272 COMMUNITY BUILDING/CENTER</u>	
	Total for: INTERGOVERNMENTAL	\$91,834.34
272362	RENTAL OF PROPERTY	\$7,270.00
	Total for: MISCELLANEOUS	\$7,270.00
TOTAL RECEIPTS FOR 272 COMMUNITY BUILDING/CENTER		\$99,104.34
Fund:	<u>270 PROPERTY MAINTENANCE</u>	
270392100	SALE OF CAPITAL ASSETS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 270 PROPERTY MAINTENANCE		\$0.00
Fund:	<u>245 RAINY DAY</u>	
245396000	ABC EXCISE TAX DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
245001001	OTHER CONTRIBUTIONS	\$159,657.84
	Total for: MISCELLANEOUS	\$159,657.84
TOTAL RECEIPTS FOR 245 RAINY DAY		\$159,657.84
Fund:	<u>273 K-9</u>	
273367000	ABC EXCISE TAX DISTRIBUTION	\$828.60
	Total for: INTERGOVERNMENTAL	\$828.60
273349300	CONTRACTUAL SERVICES	\$330.00
	Total for: CHARGES FOR SERVICES	\$330.00
TOTAL RECEIPTS FOR 273 K-9		\$1,158.60
Fund:	<u>271 TAX INCREMENT FINANCING #1</u>	
271311000	GENERAL PROPERTY TAXES	\$17,238.50
	Total for: TAXES	\$17,238.50
TOTAL RECEIPTS FOR 271 TAX INCREMENT FINANCING #1		\$17,238.50
Fund:	<u>318 LEASE RENTAL PAYMENT</u>	
318338100	GENERAL PROPERTY TAXES	\$30,780.07
	Total for: TAXES	\$30,780.07
318335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$298.00
318335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$46,840.03
318398200	INTERGOVERNMENTAL REVENUE, OTHER	\$4,443.60
	Total for: INTERGOVERNMENTAL	\$51,581.63
318338000	RENTAL OF PROPERTY	\$40,000.00
	Total for: MISCELLANEOUS	\$40,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 LEASE RENTAL PAYMENT</u>	
318391400	TRANSFER OF FUNDS-OTHER	\$20,931.61
	Total for: OTHER FINANCING SOURCES	\$20,931.61
TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT		\$143,293.31
Fund:	<u>608 DEBT RESERVE</u>	
6083900010	OTHER FINANCING SOURCES	\$73,500.00
	Total for: OTHER FINANCING SOURCES	\$73,500.00
TOTAL RECEIPTS FOR 608 DEBT RESERVE		\$73,500.00
Fund:	<u>609 DEBT SERVICE OTHER #2</u>	
609390001	OTHER FINANCING SOURCES	\$60,000.00
	Total for: OTHER FINANCING SOURCES	\$60,000.00
TOTAL RECEIPTS FOR 609 DEBT SERVICE OTHER #2		\$60,000.00
Fund:	<u>627 DEBT SERVICE - OTHER</u>	
627361	OTHER CONTRIBUTIONS	\$99,000.00
	Total for: MISCELLANEOUS	\$99,000.00
TOTAL RECEIPTS FOR 627 DEBT SERVICE - OTHER		\$99,000.00
Fund:	<u>424 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
424335100	CIGARETTE TAX DISTR-CCI FUND	\$14,083.06
	Total for: INTERGOVERNMENTAL	\$14,083.06
424001900	CONTRIBUTIONS AND DONATIONS	\$4,617.87
	Total for: MISCELLANEOUS	\$4,617.87
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$18,700.93
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402335002	GENERAL PROPERTY TAXES	\$6,946.83
	Total for: TAXES	\$6,946.83
402335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,129.29
402335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,571.44
402335003	INTERGOVERNMENTAL REVENUE, OTHER	\$1,002.89
	Total for: INTERGOVERNMENTAL	\$18,703.62
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$25,650.45
Fund:	<u>410 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
410335002	GENERAL PROPERTY TAXES	\$1,215.24
	Total for: TAXES	\$1,215.24

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>410 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>		
410335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12.00
410335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,557.52
318398200	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
410335003	INTERGOVERNMENTAL REVENUE, OTHER	\$175.44
	Total for: INTERGOVERNMENTAL	\$6,744.96
TOTAL RECEIPTS FOR 410 FIRE EQUIPMENT (NOT DEBT SERVICE)		\$7,960.20
Fund: <u>626 STORM SEWER NONREVERTING (CAP. EXP)</u>		
626361	INTEREST EARNED	\$2,243.70
	Total for: MISCELLANEOUS	\$2,243.70
626390	OTHER FINANCING SOURCES	\$100,000.00
626390001	OTHER FINANCING SOURCES	\$99,000.00
	Total for: OTHER FINANCING SOURCES	\$199,000.00
TOTAL RECEIPTS FOR 626 STORM SEWER NONREVERTING (CAP. EXP)		\$201,243.70
Fund: <u>628 STORM WATER MANAGEMENT</u>		
6283610	INTEREST EARNED	\$93.91
	Total for: MISCELLANEOUS	\$93.91
628390	OTHER FINANCING SOURCES	\$305,487.70
	Total for: OTHER FINANCING SOURCES	\$305,487.70
TOTAL RECEIPTS FOR 628 STORM WATER MANAGEMENT		\$305,581.61
Fund: <u>806 PAYROLL</u>		
806391500	TRANSFER OF FUNDS-OTHER	\$0.00
806399000	TRANSFER OF FUNDS-OTHER	\$0.00
806391400	AGENCY FUND ADDITIONS	\$619,314.14
806391500	AGENCY FUND ADDITIONS	\$47,698.11
806391600	AGENCY FUND ADDITIONS	\$6,930.00
806391700	AGENCY FUND ADDITIONS	\$2,000.00
806399	AGENCY FUND ADDITIONS	\$3,898.12
	Total for: OTHER FINANCING SOURCES	\$679,840.37
TOTAL RECEIPTS FOR 806 PAYROLL		\$679,840.37
Fund: <u>503 CLEARING #2</u>		
503001100	AGENCY FUND ADDITIONS	\$132.27
503001200	AGENCY FUND ADDITIONS	\$132.27
503001300	AGENCY FUND ADDITIONS	\$132.27
	Total for: OTHER FINANCING SOURCES	\$396.81

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 503 CLEARING #2		\$396.81
Fund: <u>504 CLEARING #4</u>		
504001002	AGENCY FUND ADDITIONS	\$652.81
504001003	AGENCY FUND ADDITIONS	\$263.63
504001004	AGENCY FUND ADDITIONS	\$274.80
Total for: OTHER FINANCING SOURCES		\$1,191.24
TOTAL RECEIPTS FOR 504 CLEARING #4		\$1,191.24
Total Receipts:		\$2,689,131.23

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

ID: 33-3-674 PAGE: 1

COUNTY: HENRY COUNTY
 UNIT NAME: MIDDLETOWN CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$30,419.48
	CAPITAL OUTLAY		\$6,160.48
	TOTAL		\$36,579.96
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$44,258.25
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	TOTAL		\$44,258.25
Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$70,074.68
	SUPPLIES		\$30,070.62
	OTHER SERVICES AND CHARGES		\$30,726.21
	TOTAL		\$130,871.51
Fund:	230 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$7,261.78
	TOTAL		\$7,261.78
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$4,350.12
	TOTAL		\$4,350.12
Fund:	272 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$14,722.46
	OTHER DISBURSEMENTS		\$150,784.00
	TOTAL		\$165,506.46
Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$80,795.56
	TRANSFER OF FUNDS		\$69,988.44
	TOTAL		\$150,784.00
Fund:	273 K-9		
	OTHER SERVICES AND CHARGES		\$400.00
	TOTAL		\$400.00
Fund:	271 TAX INCREMENT FINANCING #1		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	OTHER DISBURSEMENTS		\$21,695.88
	REFUNDS OF CONTRIBUTIONS		\$0.00
	TOTAL		\$21,695.88
Fund:	318 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL		\$94,000.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$94,000.00
Fund:	627 DEBT SERVICE - OTHER		

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

ID: 33-3-674 PAGE: 2

COUNTY: HENRY COUNTY
 UNIT NAME: MIDDLETOWN CIVIL TOWN

	OTHER DISBURSEMENTS	\$99,000.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$99,000.00
<hr/>		
Fund: 424 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$20,799.38
TOTAL		\$20,799.38
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$3,366.60
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$15,480.00
TOTAL		\$18,846.60
<hr/>		
Fund: 410 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	SUPPLIES	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 626 STORM SEWER NONREVERTING (CAP. EXP)		
	OTHER DISBURSEMENTS	\$351,243.70
TOTAL		\$351,243.70
<hr/>		
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$665,984.07
TOTAL		\$665,984.07
<hr/>		
Fund: 503 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$2,378.81
TOTAL		\$2,378.81
<hr/>		
Fund: 504 CLEARING #4		
	AGENCY FUND DEDUCTIONS	\$8,910.00
TOTAL		\$8,910.00
<hr/>		
TOTAL DISBURSEMENTS:		\$1,822,870.52

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

ID: 33-3-674 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: MIDDLETOWN CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$309,157.75
	SUPPLIES	\$16,494.37
	OTHER SERVICES AND CHARGES	\$223,254.54
	TRANSFER OF FUNDS	\$20,931.61
	TOTAL	\$569,838.27
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$309,157.75
	SUPPLIES	\$16,494.37
	OTHER SERVICES AND CHARGES	\$223,254.54
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$20,931.61
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$569,838.27

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	NO FUNCTION NEEDED	601340100 METERED-RESIDENTIAL WATER FEES	\$288,159.23
	NO FUNCTION NEEDED	601340200 METERED-RESIDENTIAL WATER TAX	\$19,684.44
	NO FUNCTION NEEDED	601340300 PENALTIES WATER PENALTIES	\$2,646.49
	NO FUNCTION NEEDED	601340500 OTHER REVENUE WATER/OP RECEIPTS	\$9,218.93
	NO FUNCTION NEEDED	601340400 INTEREST EARNED WATER INTEREST	\$29.34
	Expense Category Total:		\$319,738.43
	Fund Total:		\$319,738.43
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604340100 GUARANTEED REVENUES WATER METER DEPOSITS	\$5,079.30
	Expense Category Total:		\$5,079.30
	Fund Total:		\$5,079.30
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OP	NO FUNCTION NEEDED	606340100 METERED-RESIDENTIAL SEWER FEES	\$463,209.82
	NO FUNCTION NEEDED	606340300 PENALTIES SEWER PENALTIES	\$12,564.12
	NO FUNCTION NEEDED	606340500 OTHER REVENUE SEWER OP RECEIPTS	\$16,656.01
	NO FUNCTION NEEDED	606340400 INTEREST EARNED SEWER INTEREST	\$91.45
	Expense Category Total:		\$492,521.40
	Fund Total:		\$492,521.40
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	607397000 TRANSFER PER BOND ORDINANCE BOND PMT TRANSFERRED FROM SEWER OPERATI	\$129,063.00
	NO FUNCTION NEEDED	6073970 NET PROCEEDS FROM BORROWINGS BOND PMT/SAVINGS FROM REFINANCING BONDS	\$30,662.85
	Expense Category Total:		\$159,725.85
	Fund Total:		\$159,725.85
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSITS	NO FUNCTION NEEDED	616340100 GUARANTEED REVENUES SEWER METER DEPOSITS	\$8,750.00
	Expense Category Total:		\$8,750.00
	Fund Total:		\$8,750.00
629 STORM WATER UTILITY-CONSTRUCTION STORMWATER CONSTRUCTION	NO FUNCTION NEEDED	629340100 CAPITAL CONTRIBUTIONS STORMWATER FEES	\$91,879.10
	NO FUNCTION NEEDED	6293403000 CAPITAL CONTRIBUTIONS PRINCIPAL FROM MATURED CD	\$252,243.00

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

Fund Name	Expense Category	Account Title	Amount
629 STORM WATER UTILITY-CONSTRUCTION STORMWATER CONSTRUCTION	NO FUNCTION NEEDED	629340200 CAPITAL CONTRIBUTIONS INTEREST FROM MATURED CD	\$3,233.30
	Expense Category Total:		\$347,355.40
	Fund Total:		\$347,355.40
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATION	NO FUNCTION NEEDED	610340100 METERED-RESIDENTIAL ELECTRIC FEES	\$1,702,232.31
	NO FUNCTION NEEDED	610340200 METERED-RESIDENTIAL ELECTRIC TAX	\$109,130.91
	NO FUNCTION NEEDED	610340600 MISC. SERVICE REVENUES ELECTRIC/RETURNED CHECKS	\$235.00
	NO FUNCTION NEEDED	610340300 PENALTIES ELECTRIC PENALTIES	\$13,027.86
	NO FUNCTION NEEDED	610340500 OTHER REVENUE ELECTRIC OPERATING	\$22,471.71
	NO FUNCTION NEEDED	610340400 INTEREST EARNED ELECTRIC INTEREST	\$42.64
	Expense Category Total:		\$1,847,140.43
	Fund Total:		\$1,847,140.43
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	613340100 GUARANTEED REVENUES ELECTRIC METER DEPOSITS	\$22,205.00
	Expense Category Total:		\$22,205.00
	Fund Total:		\$22,205.00
Total REVENUES:			\$3,202,515.81

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601001412063 SUPERVISION AND LABOR WATER/LABOR	\$45,948.41
	GENERAL CATEGORIES	601001412011 ADMINISTRATIVE AND GENERAL SALARIES COUNCIL MEMBER SALARY	\$2,000.04
	GENERAL CATEGORIES	601002412063 ADMINISTRATIVE AND GENERAL SALARIES WATER/OFFICE CLERKS	\$22,528.69
	GENERAL CATEGORIES	601003412063 ADMINISTRATIVE AND GENERAL SALARIES WATER/DISPATCHERS	\$8,862.60
	GENERAL CATEGORIES	601001413010 EMPLOYEE PENSIONS AND BENEFITS SS/PERF/UNEMP	\$7,770.01
	GENERAL CATEGORIES	601001421000 SUPPLIES AND EXPENSE OFFICE SUPPLIES	\$1,869.09
	GENERAL CATEGORIES	601001422000 SUPPLIES AND EXPENSE WATER OPERATING	\$33,603.14
	GENERAL CATEGORIES	601001422020 SUPPLIES AND EXPENSE GARAGE AND MOTOR	\$2,180.97

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601001435010 PURCHASED POWER	\$15,064.64
		WATER/ELECTRIC BILL	
	GENERAL CATEGORIES	601001435020 PURCHASED GAS WATER/GAS BILL	\$4,274.59
	GENERAL CATEGORIES	601001423020 REPAIRS EQUIPMENT REPAIR	\$0.00
	GENERAL CATEGORIES	601001431010 CONTRACTUAL SERVICES-LEGAL	\$550.89
		Water/Legal	
	GENERAL CATEGORIES	601001431050 CONTRACTUAL SERVICES-OTHER	\$21,213.31
		WATER/OUTSIDE SERVICES	
	GENERAL CATEGORIES	601001434020 INSURANCE-OTHER	\$20,398.48
		HEALTH/LIABILITY	
	GENERAL CATEGORIES	601001450010 TAXES SALES TAX	\$20,005.47
	GENERAL CATEGORIES	601001450020 TAXES UTILITY RECEIPTS TAX	\$4,472.00
	GENERAL CATEGORIES	601001439091 MISCELLANEOUS WATER SCHOOL	\$1,610.41
	GENERAL CATEGORIES	601001439080 MISCELLANEOUS WATER	\$220.00
		MEMBERSHIP	
	GENERAL CATEGORIES	601001432040 MISCELLANEOUS	\$2,882.71
		WATER/TELEPHONE	
	GENERAL CATEGORIES	6010014320400 MISCELLANEOUS	\$14.20
		WATER/ADVERTISING	
			\$215,469.65
	PRODUCTION AND SUPPLY	601001445050 EQUIPMENT EQUIPMENT	\$23,170.28
			\$23,170.28
			\$238,639.93
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER ACCOUNTS METER DEPOSIT		604001439010 GUARANTEED DEPOSIT REFUNDS WATER DEPOSIT REFUNDS	\$2,030.00
			\$2,030.00
			\$2,030.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OP	GENERAL CATEGORIES	606002412063 ACCOUNTING AND COLLECTION	\$13,144.43
		LABOR SEWAGE/OFFICE CLERKS	
	GENERAL CATEGORIES	606001412063 SALARIES AND	\$46,397.78
		WAGES-EMPLOYEES SEWAGE LABOR	
	GENERAL CATEGORIES	606001412011 ADMINISTRATIVE AND GENERAL	\$2,000.04
		SALARIES COUNCIL MEMBERS SALARY	
	GENERAL CATEGORIES	6060034120630 ADMINISTRATIVE AND GENERAL	\$3,822.64
		SALARIES SEWAGE/DISPATCHERS	
	GENERAL CATEGORIES	606001413010 EMPLOYEE PENSIONS AND	\$6,733.83
		BENEFITS SS/PERF/UNEMP	
	GENERAL CATEGORIES	606001434020 EMPLOYEE PENSIONS AND	\$22,135.06
		BENEFITS HEALTH/LIAB INSURANCE	
	GENERAL CATEGORIES	6060014390910 EMPLOYEE PENSIONS AND	\$712.92
		BENEFITS SEWER/SCHOOLING	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OP	GENERAL CATEGORIES	606001421000 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,688.25
	GENERAL CATEGORIES	606001435010 PURCHASED POWER SEWAGE/ELECTRIC BILL	\$33,206.83
	GENERAL CATEGORIES	606001435020 PURCHASED GAS GAS BILLS	\$1,671.48
	GENERAL CATEGORIES	606001423020 MAINTENANCE EQUIPMENT REPAIR	\$4,294.90
	GENERAL CATEGORIES	606001431050 CONTRACTUAL SERVICES-OTHER SEWAGE/OUTSIDE SERVICES	\$25,017.38
	GENERAL CATEGORIES	606001422020 TRANSPORTATION EXPENSE GARAGE AND MOTOR	\$6,055.70
	GENERAL CATEGORIES	606001422000 MISCELLANEOUS SEWAGE/OPERATING	\$73,827.47
	GENERAL CATEGORIES	606001432040 MISCELLANEOUS TELEPHONE BILL	\$2,019.41
	GENERAL CATEGORIES	606001433020 MISCELLANEOUS ADVERTISING	\$104.18
			\$242,832.30
	ADMINISTRATION AND GENERAL	606001431010 CONTRACTUAL SERVICES-LEGAL SEWER/Legal	\$0.00
	ADMINISTRATION AND GENERAL	606001439080 MISCELLANEOUS SEWAGE/MEMBERSHIP	\$0.00
			\$0.00
	NO FUNCTION NEEDED	606361000000 DEBT SERVICE OF PRINCIPAL TRANSFER TO BOND 1	\$73,500.00
			\$73,500.00
	TREATMENT AND DISPOSAL-OPERATIONS	606001445050 EQUIPMENT EQUIPMENT	\$380.42
			\$380.42
	ADMINISTRATION AND GENERAL	606001438000 TRANSFERS PER BOND ORDINANCE TRANSFER BOND PAYMENT	\$129,063.00
			\$129,063.00
			\$445,775.72
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	ADMINISTRATION AND GENERAL	607001438000 BONDS RETIRED (PRINCIPAL ONLY) SEWER BOND AND INTEREST PMT	\$142,671.50
			\$142,671.50
			\$142,671.50
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSITS	CUSTOMER ACCOUNTS	616001439010 GUARANTEED DEPOSIT REFUNDS SEWAGE DEPOSIT REFUNDS	\$5,175.00
			\$5,175.00
			\$5,175.00
629 STORM WATER UTILITY-CONSTRUCTION STORMWATER CONSTRUCTION	NO FUNCTION NEEDED	6293610000 OTHER DISBURSEMENTS TRANSFER TO DEBT RESERVE 2	\$60,000.00

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

Expense Category Total:

\$60,000.00

Fund Name	Expense Category	Account Title	Amount
629 STORM WATER UTILITY-CONSTRUCTION STORMWATER CONSTRUCTION	ADMINISTRATION AND GENERAL	629001459000 PURCHASE OF INVESTMENTS TRANSFER OF STORMWATER FEES	\$301,970.10
			\$301,970.10
			\$361,970.10
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATION	GENERAL CATEGORIES	610002412063 ACCOUNTING AND COLLECTION LABOR ELECTRIC/OFFICE CLERKS	\$39,784.12
	GENERAL CATEGORIES	610001412063 SALARIES AND WAGES-EMPLOYEES ELECTRIC LABOR	\$82,548.14
	GENERAL CATEGORIES	610003412063 SALARIES AND WAGES-EMPLOYEES ELECTRIC/DISPATCHERS	\$8,862.67
	GENERAL CATEGORIES	610001412011 ADMINISTRATIVE AND GENERAL SALARIES COUNCIL MEMBER SALARY	\$2,000.04
	GENERAL CATEGORIES	610001413010 EMPLOYEE PENSIONS AND BENEFITS SS/PERF/UNEMP	\$11,889.91
	GENERAL CATEGORIES	610001434020 EMPLOYEE PENSIONS AND BENEFITS HEALTH/LIAB	\$18,023.09
	GENERAL CATEGORIES	610001439091 EMPLOYEE PENSIONS AND BENEFITS SCHOOL	\$145,551.66
	GENERAL CATEGORIES	610001421000 OFFICE SUPPLIES OFFICE SUPPLIES	\$3,059.37
	GENERAL CATEGORIES	610001422000 SUPPLIES AND EXPENSE OPERATING	\$23,502.62
	GENERAL CATEGORIES	610001439093 PURCHASED POWER PURCHASED POWER	\$1,177,983.88
	GENERAL CATEGORIES	610001435010 PURCHASED POWER ELECTRIC BILL	\$111,679.29
	GENERAL CATEGORIES	610001435020 PURCHASED GAS GAS BILL	\$2,418.15
	GENERAL CATEGORIES	6100014440500 MAINTENANCE IMPROVEMENTS	\$17,355.00
	GENERAL CATEGORIES	610001431010 CONTRACTUAL SERVICES-LEGAL ELECTRIC/Legal	\$502.72
	GENERAL CATEGORIES	610001431050 CONTRACTUAL SERVICES-OTHER ELECTRIC/OUTSIDE SERVICES	\$8,290.85
	GENERAL CATEGORIES	610001415000 TRANSPORTATION EXPENSE TRAVEL EXPENSES	\$0.00
	GENERAL CATEGORIES	610001422020 TRANSPORTATION EXPENSE GARAGE AND MOTOR	\$10,091.01
	GENERAL CATEGORIES	610001450010 TAXES SALES TAX	\$110,026.29
	GENERAL CATEGORIES	610001450020 TAXES UTILITY RECEIPTS TAX	\$32,553.55
	GENERAL CATEGORIES	610001439100 SALES EXPENSES RETURNED CKS FROM BANK STMT	\$3,365.81
	GENERAL CATEGORIES	610001432040 MISCELLANEOUS TELEPHONE	\$2,081.36

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATION	GENERAL CATEGORIES	610001433020 MISCELLANEOUS ADVERTISING	\$64.84
			\$1,811,634.37
	NO FUNCTION NEEDED	6100014230200 EQUIPMENT EQUIPMENT REPAIR	\$273.86
	NO FUNCTION NEEDED	6100014390800 OTHER DISBURSEMENTS MEMBERSHIPS	\$1,619.85
			\$1,893.71
	TRANSMISSION/DISTRIBUTION-MAINT	610001445050 EQUIPMENT EQUIPMENT	\$3,220.00
			\$3,220.00
			\$1,816,748.08
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	CUSTOMER ACCOUNTS	613001439010 GUARANTEED DEPOSIT REFUNDS ELECTRIC DEPOSIT REFUNDS	\$9,275.00
			\$9,275.00
			\$9,275.00
Total EXPENDITURES:			\$3,022,285.33

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>
		GENERAL CHECKING	XXXXXX				\$150,913.14
		WATER CHECKING	XXXXXX				\$128,215.84
		SEWAGE CHECKING	XXXXXXXX				\$315,502.24
		ELECTRIC CHECKING	XXXXXXXXXX				\$162,588.62
		PARK CHECKING	XXXXXX				\$59,293.45
		MONEY MARKET SAVINGS	XXXXXXXX				\$305,581.61

Total CASH: **\$1,122,094.90**

Total Cash and Investments: **\$1,122,094.90**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-674

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: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

COUNTY: HENRY 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: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

COUNTY: HENRY 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: HENRY COUNTY
UNIT NAME: MIDDLETOWN CIVIL TOWN

ID: 33-3-674
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

