

FEDERAL IDENTIFICATION NUMBER:
35-1140645

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

UNIT NAME:
MOORELAND CIVIL TOWN

COUNTY:
HENRY COUNTY

ID: 33-3-675
(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: _____ TITLE: CLERK / TEASURER
PRINTED NAME OF OFFICIAL: LINDA MADISON DATE SIGNED: _____
ADDRESS: 308 N. BROAD STREET CITY: MOORELAND
P.O. BOX 33 EMAIL ADDRESS: MOORELANDTOWN@COMCAST.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 766-5808 ZIP: 47360-0033

*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						
315 BVONDS	\$350.00	\$430.00	\$430.00	\$350.00	\$0.00	\$350.00
311 CHRISTMAS LIGHTS MVH	\$100.00	\$364.00	\$364.00	\$100.00	\$0.00	\$100.00
111 CLERK /TREASURER	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
110 CLERK /TREASURER MVH	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00
311 DOG CATCHER	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00
316 ELECTRICITY	\$2,000.00	\$0.00	\$3,489.00	\$-1,489.00	\$0.00	\$-1,489.00
318 FIRE STATION _TOWN HALL	\$2,000.00	\$0.00	\$4,618.00	\$-2,618.00	\$0.00	\$-2,618.00
212 GAS _DIESEL	\$1,500.00	\$0.00	\$2,512.63	\$-1,012.63	\$0.00	\$-1,012.63
GENERAL	\$38,986.00	\$0.00	\$0.00	\$38,986.00	\$0.00	\$38,986.00
314 INSURANCE	\$7,000.00	\$0.00	\$7,130.00	\$-130.00	\$0.00	\$-130.00
313 LEGAL PUBLISHCATIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
213 LP GAS	\$5,000.00	\$0.00	\$5,931.49	\$-931.49	\$0.00	\$-931.49
210 OFFICE SUPPLIES	\$500.00	\$0.00	\$1,508.45	\$-1,008.45	\$0.00	\$-1,008.45
320 PARK MAINTENANCE	\$1,500.00	\$0.00	\$2,374.00	\$-874.00	\$0.00	\$-874.00
312 POLICE PHONE	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
211 POLICE SUPPLIES	\$250.00	\$0.00	\$596.78	\$-346.78	\$0.00	\$-346.78
214 POLICE VEHICLE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
314 SNOW REMOVAL MVH	\$200.00	\$800.00	\$800.00	\$200.00	\$0.00	\$200.00
113 SOCIAL SECURITY	\$1,500.00	\$0.00	\$2,192.70	\$-692.70	\$0.00	\$-692.70
315 STREET CLEANING MVH	\$0.00	\$621.00	\$621.00	\$0.00	\$0.00	\$0.00
410 STREET IMPROVEMENTS LRS	\$4,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$0.00	\$4,000.00
310 STREET LIGHTS MVH	\$1,000.00	\$4,862.00	\$4,862.00	\$1,000.00	\$0.00	\$1,000.00
310 TOWN ATTORNEY	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
110 TOWN COUNCIL	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
112 TOWN MARSHALL	\$3,200.00	\$0.00	\$3,200.83	\$-0.83	\$0.00	\$-0.83
111 TOWN MARSHALL MVH	\$1,000.00	\$1,055.94	\$1,055.00	\$1,000.94	\$0.00	\$1,000.94
322 TRASH COLLECTION	\$20,000.00	\$0.00	\$24,166.00	\$-4,166.00	\$0.00	\$-4,166.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORELAND CIVIL TOWN

ID: 33-3-675

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						
Total by Fund Type:	\$97,891.00	\$13,432.94	\$78,656.88	\$32,667.06	\$0.00	\$32,667.06
Subtotal All Funds:	\$97,891.00	\$13,432.94	\$78,656.88	\$32,667.06	\$0.00	\$32,667.06
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$13,432.94	\$78,656.88			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORELAND CIVIL TOWN

ID: 33-3-675

CASH UNITS ONLY

COUNTY: HENRY 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
<hr/>						
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: MOORELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>315 BVONDS</u>		
315	REIMBURSEMENTS-OTHER	\$80.00
315	REIMBURSEMENTS-OTHER	\$350.00
	Total for: OTHER FINANCING SOURCES	\$430.00
TOTAL RECEIPTS FOR 315 BVONDS		\$430.00
Fund: <u>110 CLERK /TREASURER MVH</u>		
110	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$300.00
	Total for: INTERGOVERNMENTAL	\$300.00
TOTAL RECEIPTS FOR 110 CLERK /TREASURER MVH		\$300.00
Fund: <u>111 TOWN MARSHALL MVH</u>		
111	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$55.94
111	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,000.00
	Total for: INTERGOVERNMENTAL	\$1,055.94
TOTAL RECEIPTS FOR 111 TOWN MARSHALL MVH		\$1,055.94
Fund: <u>410 STREET IMPROVEMENTS LRS</u>		
410	LOCAL ROAD AND STREET DISTRIBUTION	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR 410 STREET IMPROVEMENTS LRS		\$5,000.00
Fund: <u>310 STREET LIGHTS MVH</u>		
310	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,862.00
310	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,000.00
	Total for: INTERGOVERNMENTAL	\$4,862.00
TOTAL RECEIPTS FOR 310 STREET LIGHTS MVH		\$4,862.00
Fund: <u>311 CHRISTMAS LIGHTS MVH</u>		
311	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$264.00
311	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$100.00
	Total for: INTERGOVERNMENTAL	\$364.00
TOTAL RECEIPTS FOR 311 CHRISTMAS LIGHTS MVH		\$364.00
Fund: <u>314 SNOW REMOVAL MVH</u>		
314	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$600.00
314	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$200.00
	Total for: INTERGOVERNMENTAL	\$800.00
TOTAL RECEIPTS FOR 314 SNOW REMOVAL MVH		\$800.00

UNIT NAME: MOORELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>315 STREET CLEANING MVH</u>	
315	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$621.00
315	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$621.00
	TOTAL RECEIPTS FOR 315 STREET CLEANING MVH	\$621.00
	Total Receipts:	\$13,432.94

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

ID: 33-3-675 PAGE: 1
 COUNTY: HENRY COUNTY
 UNIT NAME: MOORELAND CIVIL TOWN

Fund:	110 TOWN COUNCIL		
	PERSONAL SERVICES		\$1,800.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$1,800.00
Fund:	111 CLERK /TREASURER		
	PERSONAL SERVICES		\$2,100.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$2,100.00
Fund:	112 TOWN MARSHALL		
	PERSONAL SERVICES		\$3,200.00
	OTHER DISBURSEMENTS		\$0.83
	TOTAL		\$3,200.83
Fund:	113 SOCIAL SECURITY		
	PERSONAL SERVICES		\$1,500.00
	OTHER DISBURSEMENTS		\$692.70
	TOTAL		\$2,192.70
Fund:	210 OFFICE SUPPLIES		
	PERSONAL SERVICES		\$500.00
	OTHER DISBURSEMENTS		\$1,008.45
	TOTAL		\$1,508.45
Fund:	211 POLICE SUPPLIES		
	PERSONAL SERVICES		\$250.00
	OTHER DISBURSEMENTS		\$346.78
	TOTAL		\$596.78
Fund:	212 GAS _DIESEL		
	PERSONAL SERVICES		\$1,500.00
	OTHER DISBURSEMENTS		\$1,012.63
	TOTAL		\$2,512.63
Fund:	213 LP GAS		
	PERSONAL SERVICES		\$5,000.00
	OTHER DISBURSEMENTS		\$931.49
	TOTAL		\$5,931.49
Fund:	214 POLICE VEHICLE		
	PERSONAL SERVICES		\$500.00
	TOTAL		\$500.00
Fund:	310 TOWN ATTORNEY		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$850.00
	TOTAL		\$850.00
Fund:	311 DOG CATCHER		
	PERSONAL SERVICES		\$1,280.00

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

ID: 33-3-675 PAGE: 2
 COUNTY: HENRY COUNTY
 UNIT NAME: MOORELAND CIVIL TOWN

TOTAL		\$1,280.00
Fund: 312 POLICE PHONE		
	PERSONAL SERVICES	\$475.00
TOTAL		\$475.00
Fund: 313 LEGAL PUBLISHCATIONS		
	PERSONAL SERVICES	\$500.00
TOTAL		\$500.00
Fund: 315 BVONDS		
	PERSONAL SERVICES	\$350.00
	OTHER DISBURSEMENTS	\$80.00
TOTAL		\$430.00
Fund: 316 ELECTRICITY		
	PERSONAL SERVICES	\$1,489.00
	OTHER DISBURSEMENTS	\$2,000.00
TOTAL		\$3,489.00
Fund: 318 FIRE STATION _TOWN HALL		
	PERSONAL SERVICES	\$2,618.00
	OTHER DISBURSEMENTS	\$2,000.00
TOTAL		\$4,618.00
Fund: 320 PARK MAINTENANCE		
	PERSONAL SERVICES	\$874.00
	OTHER DISBURSEMENTS	\$1,500.00
TOTAL		\$2,374.00
Fund: 322 TRASH COLLECTION		
	PERSONAL SERVICES	\$166.00
	OTHER DISBURSEMENTS	\$24,000.00
TOTAL		\$24,166.00
Fund: 110 CLERK /TREASURER MVH		
	PERSONAL SERVICES	\$300.00
TOTAL		\$300.00
Fund: 111 TOWN MARSHALL MVH		
	PERSONAL SERVICES	\$55.00
	OTHER DISBURSEMENTS	\$1,000.00
TOTAL		\$1,055.00
Fund: 410 STREET IMPROVEMENTS LRS		
	PERSONAL SERVICES	\$5,000.00
TOTAL		\$5,000.00
Fund: 310 STREET LIGHTS MVH		
	PERSONAL SERVICES	\$3,862.00
	OTHER DISBURSEMENTS	\$1,000.00

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

ID: 33-3-675 PAGE: 3

COUNTY: HENRY COUNTY
UNIT NAME: MOORELAND CIVIL TOWN

TOTAL		\$4,862.00
Fund: 311 CHRISTMAS LIGHTS MVH		
	PERSONAL SERVICES	\$264.00
	OTHER DISBURSEMENTS	\$100.00
TOTAL		\$364.00
Fund: 314 SNOW REMOVAL MVH		
	PERSONAL SERVICES	\$600.00
	OTHER DISBURSEMENTS	\$200.00
TOTAL		\$800.00
Fund: 315 STREET CLEANING MVH		
	PERSONAL SERVICES	\$621.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$621.00
TOTAL DISBURSEMENTS:		\$71,526.88

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

ID: 33-3-675 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: MOORELAND CIVIL TOWN

Fund: 314 INSURANCE

Dept:

PERSONAL SERVICES	\$7,000.00
OTHER DISBURSEMENTS	\$130.00

TOTAL	\$7,130.00
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BY OBJECT FOR INSURANCE

PERSONAL SERVICES	\$7,000.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$130.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL INSURANCE	\$7,130.00
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORELAND CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-675

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORELAND CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-675

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

PAGE: 1

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	8664				\$31,709.00

Total CASH: **\$31,709.00**

Total Cash and Investments: **\$31,709.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORELAND CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-675

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: MOORELAND CIVIL TOWN

ID: 33-3-675

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORELAND CIVIL TOWN

ID: 33-3-675

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

COUNTY: HENRY COUNTY
UNIT NAME: MOORELAND CIVIL TOWN

ID: 33-3-675
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: MOORELAND CIVIL TOWN

ID: 33-3-675

COUNTY: HENRY 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>
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