

FEDERAL IDENTIFICATION NUMBER:
35-1042006

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

UNIT NAME:
MT. SUMMIT CIVIL TOWN

COUNTY:
HENRY COUNTY

ID: 33-3-676
(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 TREASURER
PRINTED NAME OF OFFICIAL: SHARON JESSUP DATE SIGNED: _____
ADDRESS: 104 W MAIN CITY: MT. SUMMIT
PO BOX 220 EMAIL ADDRESS: SHARONKAY48@COMCAST.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 836-0323 ZIP: 47361-0220

*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	\$10,846.07	\$22,349.79	\$23,342.09	\$9,853.77	\$0.00	\$9,853.77
Total by Fund Type:	\$10,846.07	\$22,349.79	\$23,342.09	\$9,853.77	\$0.00	\$9,853.77
FUND TYPE: SPECIAL REVENUE						
CEMETERY OPERATING	\$34,546.78	\$11,407.00	\$14,142.07	\$31,811.71	\$0.00	\$31,811.71
DONATIONS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
DONATIONS #2	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
LAW ENFORCEMENT CONTINUING ED	\$232.00	\$56.00	\$209.92	\$78.08	\$0.00	\$78.08
LEVY EXCESS	\$17.23	\$0.00	\$0.00	\$17.23	\$0.00	\$17.23
LOCAL ROAD AND STREET	\$10,066.62	\$1,717.87	\$5,237.77	\$6,546.72	\$0.00	\$6,546.72
MOTOR VEHICLE HIGHWAY	\$25,592.37	\$12,042.18	\$4,786.28	\$32,848.27	\$0.00	\$32,848.27
OPERATION PULLOVER	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00
RAINY DAY	\$255.61	\$0.00	\$0.00	\$255.61	\$0.00	\$255.61
RIVERBOAT	\$5,895.94	\$1,958.76	\$0.00	\$7,854.70	\$0.00	\$7,854.70
Total by Fund Type:	\$76,616.55	\$28,389.81	\$24,754.04	\$80,252.32	\$0.00	\$80,252.32
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$8,476.72	\$24,000.00	\$32,362.00	\$114.72	\$0.00	\$114.72
Total by Fund Type:	\$8,476.72	\$24,000.00	\$32,362.00	\$114.72	\$0.00	\$114.72
FUND TYPE: CAPITAL PROJECTS						
FIRE EQUIPMENT (NOT DEBT SERVICE)	\$72.00	\$3,732.00	\$273.70	\$3,530.30	\$0.00	\$3,530.30
Total by Fund Type:	\$72.00	\$3,732.00	\$273.70	\$3,530.30	\$0.00	\$3,530.30
FUND TYPE: PRIVATE PURPOSE						
CEMETERY ENDOWMENT	\$4,882.84	\$0.00	\$0.00	\$4,882.84	\$50,650.00	\$55,532.84
Total by Fund Type:	\$4,882.84	\$0.00	\$0.00	\$4,882.84	\$50,650.00	\$55,532.84
FUND TYPE: AGENCY						
PAYROLL	\$-24,516.48	\$57,835.98	\$33,721.79	\$-402.29	\$0.00	\$-402.29
Total by Fund Type:	\$-24,516.48	\$57,835.98	\$33,721.79	\$-402.29	\$0.00	\$-402.29

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MT. SUMMIT CIVIL TOWN

ID: 33-3-676

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						
Subtotal All Funds:	\$76,377.70	\$136,307.58	\$114,453.62	\$98,231.66	\$50,650.00	\$148,881.66
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$31,660.00				
Transfers Out			\$5,822.00			
Net Receipts and Disbursements		\$104,647.58	\$108,631.62			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MT. SUMMIT CIVIL TOWN

ID: 33-3-676

CASH UNITS ONLY

COUNTY: HENRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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						
OTHER UTILITY-CUSTOMER DEPOSIT	\$5,114.87	\$1,960.00	\$922.10	\$6,152.77	\$0.00	\$6,152.77
TRASH UTILITY-OPERATING	\$0.00	\$16,468.50	\$17,253.00	\$-784.50	\$0.00	\$-784.50
WATER UTILITY-DEBT RESERVE	\$17,684.00	\$9,592.00	\$0.00	\$27,276.00	\$0.00	\$27,276.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$25,962.31	\$14,400.00	\$5,801.80	\$34,560.51	\$0.00	\$34,560.51
WATER UTILITY-OPERATING	\$19,013.26	\$168,372.98	\$182,860.40	\$4,525.84	\$0.00	\$4,525.84
WATER UTILITY-OTHER #1	\$-240.00	\$16,080.00	\$16,000.00	\$-160.00	\$0.00	\$-160.00
Total by Fund Type:	\$67,534.44	\$226,873.48	\$222,837.30	\$71,570.62	\$0.00	\$71,570.62

Subtotal All Funds:	\$67,534.44	\$226,873.48	\$222,837.30	\$71,570.62	\$0.00	\$71,570.62
----------------------------	--------------------	---------------------	---------------------	--------------------	---------------	--------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$40,700.50				
Transfers Out			\$66,538.50			
Net Receipts and Disbursements		\$186,172.98	\$156,298.80			

UNIT NAME: MT. SUMMIT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$7,141.72
Total for: TAXES	\$7,141.72
ABC EXCISE TAX DISTRIBUTION	\$486.43
ABC EXCISE TAX DISTRIBUTION	\$330.00
CIGARETTE TAX DISTR-GENERAL FUND	\$1,166.40
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$324.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,870.62
Total for: INTERGOVERNMENTAL	\$4,177.45
COPY MACHINE CHARGES	\$12.10
CHARGES FOR SERVICES-OTHER	\$25.00
CHARGES FOR SERVICES-OTHER	\$0.00
Total for: CHARGES FOR SERVICES	\$37.10
INTEREST EARNED	\$629.58
RENTAL OF PROPERTY	\$1,680.00
CABLE TV FRANCHISE	\$783.99
MISCELLANEOUS REVENUE-OTHER	\$24.00
Total for: MISCELLANEOUS	\$3,117.57
TRANSFER OF FUNDS-OTHER	\$7,660.00
REIMBURSEMENTS-OTHER	\$215.95
Total for: OTHER FINANCING SOURCES	\$7,875.95
TOTAL RECEIPTS FOR GENERAL	\$22,349.79
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,207.02
WHEEL TAX INTERGOVERNMENTAL	\$3,835.16
Total for: INTERGOVERNMENTAL	\$12,042.18
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$12,042.18
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,717.87
Total for: INTERGOVERNMENTAL	\$1,717.87
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,717.87
Fund: <u>CEMETERY OPERATING</u>	
SALE OF CEMETERY LOTS	\$4,045.00
OPENING AND CLOSING GRAVES	\$6,620.00
CEMETERY RECEIPTS	\$50.00
Total for: CHARGES FOR SERVICES	\$10,715.00
CONTRIBUTIONS AND DONATIONS	\$692.00

UNIT NAME: MT. SUMMIT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$692.00
TOTAL RECEIPTS FOR CEMETERY OPERATING	\$11,407.00
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR DONATIONS	\$0.00
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
COURT RECEIPTS	\$56.00
Total for: FINES, FORFEITURES, AND FEES	\$56.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$56.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,958.76
Total for: INTERGOVERNMENTAL	\$1,958.76
TOTAL RECEIPTS FOR RIVERBOAT	\$1,958.76
Fund: <u>DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$830.00
Total for: MISCELLANEOUS	\$830.00
TOTAL RECEIPTS FOR DONATIONS #2	\$830.00
Fund: <u>OPERATION PULLOVER</u>	
COUNTY REIMBURSEMENT FOR SERVICES	\$378.00
Total for: CHARGES FOR SERVICES	\$378.00
TOTAL RECEIPTS FOR OPERATION PULLOVER	\$378.00
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
TRANSFER OF FUNDS-OTHER	\$24,000.00
Total for: OTHER FINANCING SOURCES	\$24,000.00
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION	\$24,000.00
Fund: <u>FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
CHARGES FOR SERVICES-OTHER	\$3,732.00
Total for: CHARGES FOR SERVICES	\$3,732.00
TOTAL RECEIPTS FOR FIRE EQUIPMENT (NOT DEBT SERVICE)	\$3,732.00
Fund: <u>CEMETERY ENDOWMENT</u>	
DIVIDENDS	\$0.00

UNIT NAME: MT. SUMMIT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR CEMETERY ENDOWMENT	\$0.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$57,835.98
Total for: OTHER FINANCING SOURCES	\$57,835.98
TOTAL RECEIPTS FOR PAYROLL	\$57,835.98
Total Receipts:	\$136,307.58

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

ID: 33-3-676 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: MT. SUMMIT CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$4,346.28
	OTHER SERVICES AND CHARGES	\$440.00
	TOTAL	\$4,786.28

Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$467.27
	OTHER SERVICES AND CHARGES	\$4,770.50
	TOTAL	\$5,237.77

Fund:	CEMETERY OPERATING	
	SUPPLIES	\$141.57
	OTHER SERVICES AND CHARGES	\$14,000.50
	TOTAL	\$14,142.07

Fund:	LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$209.92
	TOTAL	\$209.92

Fund:	OPERATION PULLOVER	
	OTHER SERVICES AND CHARGES	\$378.00
	TOTAL	\$378.00

Fund:	BOND AND INTEREST REDEMPTION	
	DEBT SERVICE-PRINCIPAL	\$19,000.00
	DEBT SERVICE-INTEREST	\$7,540.00
	TRANSFER OF FUNDS	\$5,822.00
	TOTAL	\$32,362.00

Fund:	FIRE EQUIPMENT (NOT DEBT SERVICE)	
	SUPPLIES	\$249.70
	OTHER SERVICES AND CHARGES	\$24.00
	TOTAL	\$273.70

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$33,721.79
	TOTAL	\$33,721.79

TOTAL DISBURSEMENTS:		\$91,111.53
-----------------------------	--	--------------------

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

ID: 33-3-676 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: MT. SUMMIT CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$5,167.43
	SUPPLIES	\$469.14
	OTHER SERVICES AND CHARGES	\$17,705.52
	TOTAL	\$23,342.09
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,167.43
	SUPPLIES	\$469.14
	OTHER SERVICES AND CHARGES	\$17,705.52
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$23,342.09

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING OPERATING FUND	NO FUNCTION NEEDED	METERED-RESIDENTIAL WATER TAXABLE SALES	\$114,996.38
	NO FUNCTION NEEDED	METERED-RESIDENTIAL WATER TAXABLE SALES	\$0.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL WATER TAXABLE SALES	\$0.00
	NO FUNCTION NEEDED	METERED-OTHER NON TAXABLE SALES	\$4,624.98
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES STATE ERROR OF TOWN FUNDS	\$10,618.22
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES OTHER MISC RECEIPTS	\$268.88
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES OTHER MISC RECEIPTS	\$5,558.27
	NO FUNCTION NEEDED	PENALTIES PENALTIES	\$1,183.50
	NO FUNCTION NEEDED	UTILITY COLLECTIONS SALES TAX	\$8,804.31
	NO FUNCTION NEEDED	RECONNECT FEE MISC FEES	\$4,060.00
	NO FUNCTION NEEDED	OTHER REVENUE TRASH RECEIPTS	\$17,420.59
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$837.85
	Expense Category Total:		\$168,372.98
	Fund Total:		\$168,372.98
WATER UTILITY-DEPRECIATION/IMPROVE DEPRECIATION FUND	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER DEPRECIATION FUND	\$14,400.00
	Expense Category Total:		\$14,400.00
	Fund Total:		\$14,400.00
WATER UTILITY-OTHER #1 GRANT FUND	NO FUNCTION NEEDED	STATE GRANTS-OPERATING GRANT FUND	\$15,840.00
	NO FUNCTION NEEDED		\$240.00
	Expense Category Total:		\$16,080.00
	Fund Total:		\$16,080.00
WATER UTILITY-DEBT RESERVE SRF RESERVE FUND	NO FUNCTION NEEDED		\$9,592.00
	Expense Category Total:		\$9,592.00
	Fund Total:		\$9,592.00
TRASH UTILITY-OPERATING TRASH FUND	NO FUNCTION NEEDED		\$16,468.50
	Expense Category Total:		\$16,468.50
	Fund Total:		\$16,468.50
OTHER UTILITY-CUSTOMER DEPOSIT METER DEPOSIT FUND	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,960.00

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

Expense Category Total:	\$1,960.00
Fund Total:	\$1,960.00
Total REVENUES:	\$226,873.48

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING OPERATING FUND	GENERAL CATEGORIES		\$18,074.06
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$7,200.00
		SALARY OFFICERS	
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE MISC POSTAGE, FEES ETC	\$7,016.15
	GENERAL CATEGORIES		\$8,258.18
	GENERAL CATEGORIES		\$3,798.15
	GENERAL CATEGORIES		\$84.11
	GENERAL CATEGORIES		\$26,400.00
	GENERAL CATEGORIES		\$1,473.00
	GENERAL CATEGORIES		\$540.00
	GENERAL CATEGORIES		\$923.00
	GENERAL CATEGORIES		\$3,336.50
	GENERAL CATEGORIES	TAXES BENEFITS	\$449.70
	GENERAL CATEGORIES		\$10,424.33
	GENERAL CATEGORIES	MISCELLANEOUS TELEPHONE	\$2,324.38
	GENERAL CATEGORIES	MISCELLANEOUS UTILITIES	\$2,360.84
	Expense Category Total:		
	NO FUNCTION NEEDED		\$33,592.00
	NO FUNCTION NEEDED		\$2,078.00
	NO FUNCTION NEEDED		\$14,400.00
	NO FUNCTION NEEDED		\$16,468.50
	NO FUNCTION NEEDED		\$23,659.50
Expense Category Total:			\$90,198.00
Fund Total:			\$182,860.40
WATER UTILITY-DEPRECIATION/IMPROVE DEPRECIATION FUND	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS WATER REPAIRS	\$5,801.80
	Expense Category Total:		\$5,801.80
Fund Total:			\$5,801.80
WATER UTILITY-OTHER #1 GRANT FUND	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL	\$16,000.00
	Expense Category Total:		\$16,000.00
Fund Total:			\$16,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MT. SUMMIT CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-676

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

PAGE: 3

Fund Name	Expense Category	Account Title	Amount
TRASH UTILITY-OPERATING TRASH FUND	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL TRASH CHARGES	\$17,253.00
			\$17,253.00
			\$17,253.00
OTHER UTILITY-CUSTOMER DEPOSIT METER DEPOSIT FUND	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS METER DEPOSIT FUND	\$922.10
			\$922.10
			\$922.10
Total EXPENDITURES:			\$222,837.30

INVESTMENTS

<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>
04/16/2009	CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	237425490	\$36,400.00	04/16/2010	4.93	\$36,400.00
09/04/2009	CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	237216821	\$14,250.00	09/03/2010	5.39	\$14,250.00

Total by Fund: **\$50,650.00**

Total INVESTMENTS: **\$50,650.00**

Total Cash and Investments: **\$50,650.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MT. SUMMIT CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-676

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: MT. SUMMIT CIVIL TOWN

ID: 33-3-676

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: MT. SUMMIT CIVIL TOWN

ID: 33-3-676

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: MT. SUMMIT CIVIL TOWN

ID: 33-3-676
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: MT. SUMMIT CIVIL TOWN

ID: 33-3-676

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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------