

FEDERAL IDENTIFICATION NUMBER:
35-6001103

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

UNIT NAME:

MARKLE CIVIL TOWN

COUNTY:

HUNTINGTON COUNTY

ID: 35-3-684

(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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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: HEATHER MONTICUE

DATE SIGNED: _____

ADDRESS: P.O. BOX 367

CITY: MARKLE

155 W. SPARKS ST.

EMAIL ADDRESS: TOWNCLERK@SWAYZEE.COM

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

(260) 758-3193

ZIP: 46770-0367

*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						
1000 GENERAL	\$350,467.28	\$562,972.87	\$543,703.49	\$369,736.66	\$0.00	\$369,736.66
50000 PARK DEPT	\$46,799.94	\$19,400.91	\$21,526.11	\$44,674.74	\$0.00	\$44,674.74
PETTY CASH	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total by Fund Type:	\$397,467.22	\$582,373.78	\$565,229.60	\$414,611.40	\$0.00	\$414,611.40
FUND TYPE: SPECIAL REVENUE						
35000 LAW ENFORCEMENT CONTINUING ED	\$1,208.03	\$1,117.00	\$1,421.69	\$903.34	\$0.00	\$903.34
3000 LEVY EXCESS	\$0.00	\$1,500.15	\$0.00	\$1,500.15	\$0.00	\$1,500.15
10000 LOCAL ROAD AND STREET	\$14,134.54	\$5,392.08	\$110.00	\$19,416.62	\$0.00	\$19,416.62
24900 LOIT-PUBLIC SAFETY	\$32,851.88	\$21,942.36	\$0.00	\$54,794.24	\$0.00	\$54,794.24
5000 MOTOR VEHICLE HIGHWAY	\$30,907.24	\$31,577.19	\$2,031.65	\$60,452.78	\$0.00	\$60,452.78
38000 PD COMMUNITY SAFETY	\$176.38	\$0.00	\$0.00	\$176.38	\$0.00	\$176.38
37000 PD STATE GRANT	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
14000 RAINY DAY	\$377,950.37	\$112,598.97	\$0.00	\$490,549.34	\$0.00	\$490,549.34
16000 RIVERBOAT	\$22,642.48	\$7,221.36	\$4,625.00	\$25,238.84	\$0.00	\$25,238.84
17000 TAX INCREMENT FINANCING #1	\$51,919.81	\$60,468.93	\$420.00	\$111,968.74	\$0.00	\$111,968.74
Total by Fund Type:	\$531,795.73	\$241,818.04	\$8,608.34	\$765,005.43	\$0.00	\$765,005.43
FUND TYPE: DEBT SERVICE						
40000 WAYNE METALS DOC	\$7,009.67	\$32,660.80	\$33,031.00	\$6,639.47	\$0.00	\$6,639.47
Total by Fund Type:	\$7,009.67	\$32,660.80	\$33,031.00	\$6,639.47	\$0.00	\$6,639.47
FUND TYPE: CAPITAL PROJECTS						
25000 CO ECONOMIC DEVELOPMENT INCOME TAX	\$281,535.14	\$80,920.92	\$10,675.40	\$351,780.66	\$0.00	\$351,780.66
20000 CUMULATIVE CAPITAL DEVELOPMENT	\$37,492.19	\$9,670.49	\$0.00	\$47,162.68	\$0.00	\$47,162.68
15000 CUMULATIVE CAPITAL IMPROVEMENT	\$6,814.94	\$3,226.62	\$0.00	\$10,041.56	\$0.00	\$10,041.56
Total by Fund Type:	\$325,842.27	\$93,818.03	\$10,675.40	\$408,984.90	\$0.00	\$408,984.90
FUND TYPE: AGENCY						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLE CIVIL TOWN

ID: 35-3-684

CASH UNITS ONLY

COUNTY: HUNTINGTON 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						
75000 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$1,262,114.89	\$950,670.65	\$617,544.34	\$1,595,241.20	\$0.00	\$1,595,241.20

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$76,500.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$874,170.65	\$617,544.34

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						
85100 WASTEWATER PLANT DEPREC	\$39,101.01	\$23,310.00	\$58,600.00	\$3,811.01	\$0.00	\$3,811.01
85300 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$51,891.84	\$51,891.84	\$0.00	\$0.00	\$0.00
85200 WASTEWATER UTILITY-DEPREC/IMPROVE	\$24,882.09	\$0.00	\$23,310.00	\$1,572.09	\$0.00	\$1,572.09
85000 WASTEWATER UTILITY-OPERATING	\$189,488.03	\$228,314.59	\$270,590.71	\$147,211.91	\$0.00	\$147,211.91
WATER UTILITY PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
80300 WATER UTILITY-BOND AND INTEREST	\$2,830.67	\$68,968.04	\$68,968.04	\$2,830.67	\$0.00	\$2,830.67
80200 WATER UTILITY-CUSTOMER DEPOSIT	\$3,308.40	\$1,000.00	\$1,251.04	\$3,057.36	\$0.00	\$3,057.36
80400 WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80100 WATER UTILITY-DEPRECIATION/IMPROVE	\$48,717.63	\$8,437.00	\$5,113.92	\$52,040.71	\$0.00	\$52,040.71
80000 WATER UTILITY-OPERATING	\$130,529.99	\$444,631.25	\$457,782.52	\$117,378.72	\$0.00	\$117,378.72
Total by Fund Type:	\$438,957.82	\$826,552.72	\$937,508.07	\$328,002.47	\$0.00	\$328,002.47

Subtotal All Funds:	\$438,957.82	\$826,552.72	\$937,508.07	\$328,002.47	\$0.00	\$328,002.47
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$150,881.86				
Transfers Out			\$403,309.30			
Net Receipts and Disbursements		\$675,670.86	\$534,198.77			

UNIT NAME: MARKLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
300300	GENERAL PROPERTY TAXES	\$342,149.35
	Total for: TAXES	\$342,149.35
300600	CIGARETTE TAX DISTR-GENERAL FUND	\$879.99
300100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$93.00
300200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,646.81
300500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,712.63
300150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,077.53
3001200	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$139,468.08
3001300	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$27,061.88
	Total for: INTERGOVERNMENTAL	\$198,939.92
3001500	CABLE TV RECEIPTS	\$1,201.41
	Total for: CHARGES FOR SERVICES	\$1,201.41
3001400	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
300700	INTEREST EARNED	\$12,555.43
3001700	RENTAL OF PROPERTY	\$0.00
300250	MISCELLANEOUS REVENUE-OTHER	\$1,237.50
3001800	MISCELLANEOUS REVENUE-OTHER	\$6,869.73
	Total for: MISCELLANEOUS	\$20,662.66
300800	REFUNDS-OTHER	\$19.53
	Total for: OTHER FINANCING SOURCES	\$19.53
	TOTAL RECEIPTS FOR 1000 GENERAL	\$562,972.87
Fund:	<u>50000 PARK DEPT</u>	
	GENERAL PROPERTY TAXES	\$17,890.80
	Total for: TAXES	\$17,890.80
300100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4.00
300200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,450.63
300150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$54.63
	Total for: INTERGOVERNMENTAL	\$1,509.26
300800	MISCELLANEOUS REVENUE-OTHER	\$0.85
	Total for: MISCELLANEOUS	\$0.85
	TOTAL RECEIPTS FOR 50000 PARK DEPT	\$19,400.91
Fund:	<u>5000 MOTOR VEHICLE HIGHWAY</u>	
300500	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,090.87
300400	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$26,188.15
300600	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,477.78
300900	WHEEL TAX INTERGOVERNMENTAL	\$1,599.62

UNIT NAME: MARKLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>5000 MOTOR VEHICLE HIGHWAY</u>		
300950	WHEEL TAX INTERGOVERNMENTAL	\$440.77
300700	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$30,797.19
301500	SWEEPING STREETS	\$780.00
	Total for: CHARGES FOR SERVICES	\$780.00
	TOTAL RECEIPTS FOR 5000 MOTOR VEHICLE HIGHWAY	\$31,577.19
Fund: <u>10000 LOCAL ROAD AND STREET</u>		
300100	LOCAL ROAD AND STREET DISTRIBUTION	\$4,816.41
	Total for: INTERGOVERNMENTAL	\$4,816.41
300200	MISCELLANEOUS REVENUE-OTHER	\$575.67
	Total for: MISCELLANEOUS	\$575.67
	TOTAL RECEIPTS FOR 10000 LOCAL ROAD AND STREET	\$5,392.08
Fund: <u>35000 LAW ENFORCEMENT CONTINUING ED</u>		
301600	PERMITS, OTHER	\$780.00
	Total for: LICENSES AND PERMITS	\$780.00
301700	ACCIDENT REPORT COPIES	\$19.00
	Total for: CHARGES FOR SERVICES	\$19.00
301500	COURT COSTS	\$293.00
	Total for: FINES, FORFEITURES, AND FEES	\$293.00
301800	MISCELLANEOUS REVENUE-OTHER	\$25.00
	Total for: MISCELLANEOUS	\$25.00
	TOTAL RECEIPTS FOR 35000 LAW ENFORCEMENT CONTINUING ED	\$1,117.00
Fund: <u>16000 RIVERBOAT</u>		
300700	RIVERBOAT REVENUE SHARING	\$4,405.45
300800	RIVERBOAT REVENUE SHARING	\$2,815.91
	Total for: INTERGOVERNMENTAL	\$7,221.36
	TOTAL RECEIPTS FOR 16000 RIVERBOAT	\$7,221.36
Fund: <u>14000 RAINY DAY</u>		
300500	SPECIAL STATE DISTRIBUTION	\$20,042.89
301200	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
300600	CEDIT INTERGOVERNMENTAL	\$16,056.08
	Total for: INTERGOVERNMENTAL	\$36,098.97
300700	TRANSFER OF FUNDS-OTHER	\$76,500.00
	Total for: OTHER FINANCING SOURCES	\$76,500.00

UNIT NAME: MARKLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 14000 RAINY DAY		\$112,598.97
Fund:	<u>3000 LEVY EXCESS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,500.15
	Total for: MISCELLANEOUS	\$1,500.15
TOTAL RECEIPTS FOR 3000 LEVY EXCESS		\$1,500.15
Fund:	<u>17000 TAX INCREMENT FINANCING #1</u>	
300300	GENERAL PROPERTY TAXES	\$60,459.23
	Total for: TAXES	\$60,459.23
300600	OTHER CONTRIBUTIONS	\$9.70
	Total for: MISCELLANEOUS	\$9.70
TOTAL RECEIPTS FOR 17000 TAX INCREMENT FINANCING #1		\$60,468.93
Fund:	<u>24900 LOIT-PUBLIC SAFETY</u>	
300700	LOIT PUBLIC SAFETY	\$9,016.92
300800	LOIT PUBLIC SAFETY	\$12,925.44
	Total for: INTERGOVERNMENTAL	\$21,942.36
TOTAL RECEIPTS FOR 24900 LOIT-PUBLIC SAFETY		\$21,942.36
Fund:	<u>37000 PD STATE GRANT</u>	
301600	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 37000 PD STATE GRANT		\$0.00
Fund:	<u>40000 WAYNE METALS DOC</u>	
300700	INTEREST EARNED	\$4.80
300600	OTHER CONTRIBUTIONS	\$32,656.00
	Total for: MISCELLANEOUS	\$32,660.80
TOTAL RECEIPTS FOR 40000 WAYNE METALS DOC		\$32,660.80
Fund:	<u>20000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
300300	GENERAL PROPERTY TAXES	\$8,920.49
	Total for: TAXES	\$8,920.49
300200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$720.58
300150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26.84
	Total for: INTERGOVERNMENTAL	\$747.42
300100	FINES AND FEES-OTHER	\$2.00
	Total for: FINES, FORFEITURES, AND FEES	\$2.00
301800	MISCELLANEOUS REVENUE-OTHER	\$0.58

UNIT NAME: MARKLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$0.58
	TOTAL RECEIPTS FOR 20000 CUMULATIVE CAPITAL DEVELOPMENT	\$9,670.49
	Fund: <u>25000 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
300100	INTERGOVERNMENTAL REVENUE, OTHER	\$33,438.96
300200	INTERGOVERNMENTAL REVENUE, OTHER	\$47,481.96
	Total for: INTERGOVERNMENTAL	\$80,920.92
	TOTAL RECEIPTS FOR 25000 CO ECONOMIC DEVELOPMENT INCOME TAX	\$80,920.92
	Fund: <u>15000 CUMULATIVE CAPITAL IMPROVEMENT</u>	
300600	CIGARETTE TAX DISTR-CCI FUND	\$3,226.62
	Total for: INTERGOVERNMENTAL	\$3,226.62
	TOTAL RECEIPTS FOR 15000 CUMULATIVE CAPITAL IMPROVEMENT	\$3,226.62
	Total Receipts:	\$950,670.65

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

ID: 35-3-684 PAGE: 1
COUNTY: HUNTINGTON COUNTY
UNIT NAME: MARKLE CIVIL TOWN

Fund:	50000 PARK DEPT		
	PERSONAL SERVICES		\$1,076.52
	SUPPLIES		\$915.59
	OTHER SERVICES AND CHARGES		\$19,534.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$21,526.11

Fund:	5000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$693.29
	OTHER SERVICES AND CHARGES		\$1,338.36
	TOTAL		\$2,031.65

Fund:	10000 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$110.00
	TOTAL		\$110.00

Fund:	35000 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$500.00
	OTHER SERVICES AND CHARGES		\$921.69
	TOTAL		\$1,421.69

Fund:	16000 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$4,625.00
	TOTAL		\$4,625.00

Fund:	17000 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$420.00
	TOTAL		\$420.00

Fund:	40000 WAYNE METALS DOC		
	DEBT SERVICE-PRINCIPAL		\$12,547.00
	DEBT SERVICE-INTEREST		\$797.00
	OTHER DISBURSEMENTS		\$19,687.00
	TOTAL		\$33,031.00

Fund:	25000 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$10,675.40
	TOTAL		\$10,675.40

TOTAL DISBURSEMENTS:			\$73,840.85
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-684 PAGE: 1
COUNTY: HUNTINGTON COUNTY
UNIT NAME: MARKLE CIVIL TOWN

Fund:	1000 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$242,350.02
	SUPPLIES	\$39,295.72
	OTHER SERVICES AND CHARGES	\$165,319.76
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$96,737.99
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$543,703.49
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$242,350.02
	SUPPLIES	\$39,295.72
	OTHER SERVICES AND CHARGES	\$165,319.76
	CAPITAL OUTLAY	\$96,737.99
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$543,703.49

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
80000 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	300100 METERED-RESIDENTIAL	\$144,037.28
	NO FUNCTION NEEDED	300800 FIRE PROTECTION-PUBLIC	\$41,624.41
	NO FUNCTION NEEDED	300200 PENALTIES	\$1,100.62
	NO FUNCTION NEEDED	220100 SEWAGE FEE	\$244,880.12
	NO FUNCTION NEEDED	301800 OTHER REVENUE MISC, INCOME	\$1,647.83
			\$433,290.26
	GENERAL CATEGORIES	300300 OTHER REVENUE TAX	\$9,847.10
	GENERAL CATEGORIES	300700 INTEREST EARNED	\$1,493.89
			\$11,340.99
			\$444,631.25
80300 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	300725 TRANSFER OF FUNDS-OTHER	\$68,968.04
			\$68,968.04
80100 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	300600 CAPITAL CONTRIBUTIONS TOWER RENT	\$8,437.00
			\$8,437.00
80200 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	300850 GUARANTEED REVENUES TOWER RENT	\$1,000.00
			\$1,000.00
85000 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	300100 UTILITY COLLECTIONS	\$219,063.62
	NO FUNCTION NEEDED	300500 SEWER CONNECTION FEES	\$1,200.00
	NO FUNCTION NEEDED	300700 INTEREST EARNED	\$1,338.99
	NO FUNCTION NEEDED	301800 TRANSFER OF FUNDS-OTHER	\$1,966.00
		MISCELLANEOUS INCOME	
	NO FUNCTION NEEDED	300200 TRANSFER OF FUNDS-OTHER PENALTIES	\$4,745.98
			\$228,314.59
85300 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$51,891.84
			\$51,891.84
85100 WASTEWATER PLANT DEPREC	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$23,310.00
			\$23,310.00

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

Total REVENUES:

\$826,552.72

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
80000 WATER UTILITY-OPERATING	GENERAL CATEGORIES	411300 ACCOUNTING AND COLLECTION LABOR	\$49,588.41
	GENERAL CATEGORIES	411200 ADMINISTRATIVE AND GENERAL SALARIES	\$12,175.75
	GENERAL CATEGORIES	412100 EMPLOYEE PENSIONS AND BENEFITS PERF	\$3,013.97
	GENERAL CATEGORIES	412200 EMPLOYEE PENSIONS AND BENEFITS SOC SEC / MEDICARE	\$4,675.38
	GENERAL CATEGORIES	412500 EMPLOYEE PENSIONS AND BENEFITS CLOTHING REIMBURSEMENT	\$415.97
	GENERAL CATEGORIES	421100 OFFICE SUPPLIES	\$1,347.42
	GENERAL CATEGORIES	421300 OFFICE SUPPLIES POSTAGE	\$863.79
	GENERAL CATEGORIES	422600 OFFICE SUPPLIES POSTAGE	\$260.91
	GENERAL CATEGORIES	421900 SUPPLIES AND EXPENSE MISC SUPPLIES	\$943.61
	GENERAL CATEGORIES	422300 PURCHASED POWER	\$7,657.49
	GENERAL CATEGORIES	421500 FUEL FOR POWER PRODUCTION GAS, FUEL, OIL	\$139.34
	GENERAL CATEGORIES	421700 CHEMICALS	\$2,843.50
	GENERAL CATEGORIES	433300 MAINTENANCE TRANSMISSION / DISTRIBUTION	\$974.78
	GENERAL CATEGORIES	433900 MAINTENANCE MISCELLANEOUS MAINTENANCE	\$362.67
	GENERAL CATEGORIES	433100 REPAIRS WELLS	\$2,380.00
	GENERAL CATEGORIES	433500 REPAIRS BUILDING	\$518.49
	GENERAL CATEGORIES	422500 CONTRACTUAL SERVICES-OTHER	\$3,790.08
	GENERAL CATEGORIES	422550 CONTRACTUAL SERVICES-OTHER CONTRACTUAL TOWER	\$0.00
	GENERAL CATEGORIES	422400 INSURANCE-GENERAL LIABILITY	\$5,009.83
	GENERAL CATEGORIES	412300 INSURANCE-OTHER MEDICAL INSURANCE	\$16,814.99
	GENERAL CATEGORIES	412400 INSURANCE-OTHER HRA	\$0.00
	GENERAL CATEGORIES	422900 MISCELLANEOUS MISC OPERATING EXPENSE	\$662.41
	Expense Category Total:		\$114,438.79
	NO FUNCTION NEEDED	422800 TRANSFER OF FUNDS-OTHER	\$109,043.84
	NO FUNCTION NEEDED	470100 TRANSFER OF FUNDS-OTHER WASTEWATER	\$219,063.62
	NO FUNCTION NEEDED	423700 REFUNDS	\$48.12
	NO FUNCTION NEEDED	422850 REFUNDS CUSTOMER DEPOSIT REFUNDS	\$538.51
	NO FUNCTION NEEDED	422100 OTHER DISBURSEMENTS TELEPHONE	\$1,774.48

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

Fund Name	Expense Category	Account Title	Amount
80000 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	422700 OTHER DISBURSEMENTS DUES / FEES	\$1,178.54
	NO FUNCTION NEEDED	423300 OTHER DISBURSEMENTS SALES TAX	\$9,806.85
	NO FUNCTION NEEDED	423500 OTHER DISBURSEMENTS UTILITY TAX	\$1,889.77
	Expense Category Total:		\$343,343.73
	Fund Total:		\$457,782.52
80300 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	422550 BONDS RETIRED (PRINCIPAL ONLY)	\$64,678.30
	NO FUNCTION NEEDED	CONTRACT TOWER	
		452000 INTEREST PAID ON BONDS AND LOANS	\$4,289.74
	Expense Category Total:		\$68,968.04
	Fund Total:		\$68,968.04
80100 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	422550 CAPITAL OUTLAY-OTHER CONTRACT	\$5,113.92
		TOWER	
	Expense Category Total:		\$5,113.92
	Fund Total:		\$5,113.92
80200 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	422850 GUARANTEED DEPOSIT REFUNDS	\$1,251.04
		CUSTOMER DEPOSITS	
	Expense Category Total:		\$1,251.04
	Fund Total:		\$1,251.04
80400 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	451000 TRANSFER OF FUNDS-OTHER	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
85000 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	411300 SALARIES AND WAGES-EMPLOYEES	\$50,020.10
	GENERAL CATEGORIES	411200 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$12,175.67
	GENERAL CATEGORIES	412100 EMPLOYEE PENSIONS AND BENEFITS PERF	\$3,036.57
	GENERAL CATEGORIES	421100 SUPPLIES AND EXPENSE SUPPLIES	\$1,484.69
	GENERAL CATEGORIES	421300 SUPPLIES AND EXPENSE POSTAGE	\$932.49
	GENERAL CATEGORIES	422100 SUPPLIES AND EXPENSE TELEPHONE	\$4,264.47
	GENERAL CATEGORIES	422200 SLUDGE REMOVAL EXPENSE	\$15,185.48
	GENERAL CATEGORIES	422300 PURCHASED POWER	\$23,821.16
	GENERAL CATEGORIES	421700 CHEMICALS	\$14,838.94
	GENERAL CATEGORIES	433100 MAINTENANCE PLANT MAINT	\$8,656.03
	GENERAL CATEGORIES	433300 MAINTENANCE COLLECTION _SYSTEM MAINTENANCE	\$512.96
	GENERAL CATEGORIES	433500 MAINTENANCE BUILDING MAINTENANCE	\$247.07
	GENERAL CATEGORIES	422500 CONTRACTUAL SERVICES-OTHER	\$7,398.60
	GENERAL CATEGORIES	412200 INSURANCE-OTHER	\$4,750.18

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

Fund Name	Expense Category	Account Title	Amount
85000 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	412300 INSURANCE-OTHER SOCIAL SECURITY MEDICARE	\$13,973.81
	GENERAL CATEGORIES	412400 INSURANCE-OTHER HRA	\$309.55
	GENERAL CATEGORIES	422400 INSURANCE-OTHER	\$2,636.00
	GENERAL CATEGORIES	421900 MISCELLANEOUS MISC SUPPLIES	\$3,582.34
	GENERAL CATEGORIES	422700 MISCELLANEOUS DUES_FEES	\$4,893.15
	GENERAL CATEGORIES	422900 MISCELLANEOUS MISC OPERATING EXPENSE	\$197.13
	GENERAL CATEGORIES	412500 MISCELLANEOUS CLOTHING REIMBURSEMENT	\$343.98
	GENERAL CATEGORIES	455000 MISCELLANEOUS MISCELLANEOUS DEBT EXPENSES	\$3,851.50
	GENERAL CATEGORIES	455000 MISCELLANEOUS MISCELLANEOUS DEBT EXPENSES	\$0.00
	Expense Category Total:		\$177,111.87
	NO FUNCTION NEEDED	422800 TRANSFER OF FUNDS-OTHER	\$51,891.84
	NO FUNCTION NEEDED	443000 EQUIPMENT EQUIPMENT	\$41,587.00
	Expense Category Total:		\$93,478.84
	Fund Total:		\$270,590.71
85300 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$8,611.60
	Expense Category Total:		\$8,611.60
	GENERAL CATEGORIES	BONDS RETIRED (PRINCIPAL ONLY)	\$43,280.24
	Expense Category Total:		\$43,280.24
	Fund Total:		\$51,891.84
85200 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$23,310.00
	Expense Category Total:		\$23,310.00
	Fund Total:		\$23,310.00
85100 WASTEWATER PLANT DEPREC	GENERAL CATEGORIES	PLANT REPAIRS	\$58,600.00
	Expense Category Total:		\$58,600.00
	Fund Total:		\$58,600.00
	Total EXPENDITURES:		\$937,508.07

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>
		TOWN FUND	XXXXXXXXX0881				\$1,597,357.14
		WATER FUND	XXXXXXXXX3449				\$208,344.05
		SANITATION FUND	XXXXXXXXX8321				\$152,596.01
		DOC LOAN	XXXXXXXXX0167				\$6,639.47

Total CASH: **\$1,964,936.67**

Total Cash and Investments: **\$1,964,936.67**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLE CIVIL TOWN
COUNTY: HUNTINGTON COUNTY

ID: 35-3-684

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: MARKLE CIVIL TOWN

ID: 35-3-684

COUNTY: HUNTINGTON 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: MARKLE CIVIL TOWN

ID: 35-3-684

COUNTY: HUNTINGTON 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: HUNTINGTON COUNTY
UNIT NAME: MARKLE CIVIL TOWN

ID: 35-3-684
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: MARKLE CIVIL TOWN

ID: 35-3-684

COUNTY: HUNTINGTON 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>
	MARKLE WILDCAT FESTIVAL			NICOLE HELVIE		DONATION-- RIVERBOAT FUNDS	\$1,000.00
		MARKLE, IN 46770					