

FEDERAL IDENTIFICATION NUMBER:
35-6006535

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

UNIT NAME:

MEDORA CIVIL TOWN

COUNTY:

JACKSON COUNTY

ID: 36-3-690

(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 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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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: BETTY CAMPBELL

DATE SIGNED: _____

ADDRESS: P.O. BOX 247

CITY: MEDORA

24 NORTH PERRY STREET

EMAIL ADDRESS: NONE

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

(812) 966-2281

ZIP: 47260-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MEDORA CIVIL TOWN

ID: 36-3-690

CASH UNITS ONLY

COUNTY: JACKSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-52,371.90	\$154,055.79	\$81,802.20	\$19,881.69	\$0.00	\$19,881.69
Total by Fund Type:	\$-52,371.90	\$154,055.79	\$81,802.20	\$19,881.69	\$0.00	\$19,881.69
FUND TYPE: SPECIAL REVENUE						
2411 ECONOMIC DEVELOPMENT OPERATING	\$38,287.34	\$7,856.16	\$9,809.27	\$36,334.23	\$0.00	\$36,334.23
1154 LAW ENFORCEMENT CONTINUING ED	\$3,321.04	\$990.00	\$22.00	\$4,289.04	\$0.00	\$4,289.04
706 LOCAL ROAD AND STREET	\$45,234.42	\$3,433.53	\$371.15	\$48,296.80	\$0.00	\$48,296.80
708 MOTOR VEHICLE HIGHWAY	\$24,033.63	\$14,882.97	\$18,181.85	\$20,734.75	\$0.00	\$20,734.75
1301 PARKS AND RECREATION	\$3,629.31	\$6,899.29	\$339.93	\$10,188.67	\$0.00	\$10,188.67
61 RAINY DAY	\$2,362.05	\$2,930.99	\$0.00	\$5,293.04	\$0.00	\$5,293.04
5 RIVERBOAT	\$21,708.47	\$3,535.79	\$0.00	\$25,244.26	\$0.00	\$25,244.26
Total by Fund Type:	\$138,576.26	\$40,528.73	\$28,724.20	\$150,380.79	\$0.00	\$150,380.79
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$37,804.88	\$3,994.37	\$2,999.00	\$38,800.25	\$0.00	\$38,800.25
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,496.84	\$0.00	\$0.00	\$3,496.84	\$0.00	\$3,496.84
Total by Fund Type:	\$41,301.72	\$3,994.37	\$2,999.00	\$42,297.09	\$0.00	\$42,297.09
FUND TYPE: AGENCY						
300 PAYROLL	\$-1.56	\$142,355.84	\$142,355.67	\$-1.39	\$0.00	\$-1.39
Total by Fund Type:	\$-1.56	\$142,355.84	\$142,355.67	\$-1.39	\$0.00	\$-1.39

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MEDORA CIVIL TOWN

ID: 36-3-690

CASH UNITS ONLY

COUNTY: JACKSON 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$127,504.52	\$340,934.73	\$255,881.07	\$212,558.18	\$0.00	\$212,558.18
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$340,934.73	\$255,881.07			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MEDORA CIVIL TOWN

ID: 36-3-690

CASH UNITS ONLY

COUNTY: JACKSON 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						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$116,695.16	\$33,600.00	\$20,450.00	\$129,845.16	\$0.00	\$129,845.16
6201 WASTEWATER UTILITY-OPERATING	\$37,546.10	\$110,316.25	\$117,224.42	\$30,637.93	\$0.00	\$30,637.93
6209 WASTEWATER UTILITY-OTHER #1	\$2,803.22	\$304,676.70	\$304,810.10	\$2,669.82	\$0.00	\$2,669.82
6580 WATER UTILITY-BOND AND INTEREST	\$107,117.12	\$62,628.00	\$55,454.00	\$114,291.12	\$0.00	\$114,291.12
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$17,192.01	\$3,600.00	\$3,409.19	\$17,382.82	\$0.00	\$17,382.82
6503 WATER UTILITY-OPERATING	\$68,248.42	\$194,329.57	\$158,657.09	\$103,920.90	\$10,000.00	\$113,920.90
Total by Fund Type:	\$349,602.03	\$709,150.52	\$660,004.80	\$398,747.75	\$10,000.00	\$408,747.75

Subtotal All Funds:	\$349,602.03	\$709,150.52	\$660,004.80	\$398,747.75	\$10,000.00	\$408,747.75
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$96,228.00				
Transfers Out			\$96,228.00			
Net Receipts and Disbursements		\$612,922.52	\$563,776.80			

UNIT NAME: MEDORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
10652614	GENERAL PROPERTY TAXES	\$106,526.14
	Total for: TAXES	\$106,526.14
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$878.07
	CIGARETTE TAX DISTR-GENERAL FUND	\$451.17
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,119.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,601.84
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$581.96
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$18,072.00
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,800.75
	Total for: INTERGOVERNMENTAL	\$42,504.79
	INTEREST EARNED	\$174.86
	MISCELLANEOUS REVENUE-OTHER	\$4,850.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$5,024.86
	TOTAL RECEIPTS FOR 101 GENERAL	\$154,055.79
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,882.97
	Total for: INTERGOVERNMENTAL	\$14,882.97
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$14,882.97
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$3,433.53
	Total for: INTERGOVERNMENTAL	\$3,433.53
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$3,433.53
Fund:	<u>2411 ECONOMIC DEVELOPMENT OPERATING</u>	
	CIGARETTE TAX DISTR-CCI FUND	\$2,396.80
	CEDIT INTERGOVERNMENTAL	\$5,251.18
	Total for: INTERGOVERNMENTAL	\$7,647.98
	MISCELLANEOUS REVENUE-OTHER	\$208.18
	Total for: MISCELLANEOUS	\$208.18
	TOTAL RECEIPTS FOR 2411 ECONOMIC DEVELOPMENT OPERATING	\$7,856.16
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
	GUN PERMITS	\$390.00
	Total for: LICENSES AND PERMITS	\$390.00
	FINES AND FEES-OTHER	\$95.00
	Total for: FINES, FORFEITURES, AND FEES	\$95.00

UNIT NAME: MEDORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
CONTRIBUTIONS AND DONATIONS	\$505.00
Total for: MISCELLANEOUS	\$505.00
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$990.00
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,535.79
Total for: INTERGOVERNMENTAL	\$3,535.79
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$3,535.79
Fund: <u>1301 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$5,925.44
Total for: TAXES	\$5,925.44
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$40.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$922.91
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.94
Total for: INTERGOVERNMENTAL	\$973.85
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$6,899.29
Fund: <u>61 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$2,930.99
Total for: INTERGOVERNMENTAL	\$2,930.99
TOTAL RECEIPTS FOR 61 RAINY DAY	\$2,930.99
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,389.58
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$3,389.58
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$604.79
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$604.79
TAX ANTICIPATION WARRANTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$3,994.37
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$142,355.84
AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: MEDORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>300 PAYROLL</u>	
Total for: OTHER FINANCING SOURCES	\$142,355.84
TOTAL RECEIPTS FOR 300 PAYROLL	\$142,355.84
Total Receipts:	\$340,934.73

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

ID: 36-3-690 PAGE: 1
COUNTY: JACKSON COUNTY
UNIT NAME: MEDORA CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$18,181.85
	TOTAL		\$18,181.85

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$371.15
	TOTAL		\$371.15

Fund:	2411 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$9,809.27
	TOTAL		\$9,809.27

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$22.00
	TOTAL		\$22.00

Fund:	1301 PARKS AND RECREATION		
	SUPPLIES		\$22.28
	OTHER SERVICES AND CHARGES		\$317.65
	TOTAL		\$339.93

Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$2,999.00
	TOTAL		\$2,999.00

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$142,355.67
	TOTAL		\$142,355.67

TOTAL DISBURSEMENTS:			\$174,078.87
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 36-3-690 PAGE: 1
COUNTY: JACKSON COUNTY
UNIT NAME: MEDORA CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$36,038.94
	SUPPLIES	\$15,010.25
	OTHER SERVICES AND CHARGES	\$7,694.76
	OTHER DISBURSEMENTS	\$23,058.25
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$81,802.20
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$36,038.94
	SUPPLIES	\$15,010.25
	OTHER SERVICES AND CHARGES	\$7,694.76
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$23,058.25
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$81,802.20

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER UTILITY - OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL RESIDENTIAL METERED	\$187,946.48
	NO FUNCTION NEEDED	METERED-RESIDENTIAL RESIDENTIAL METERED	\$0.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL RESIDENTIAL METERED	\$0.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISCELLANEOUS	\$6,182.70
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$200.39
	Expense Category Total:		\$194,329.57
	Fund Total:		\$194,329.57
6580 WATER UTILITY-BOND AND INTEREST WATER UTILITY - BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER	\$62,628.00
	Expense Category Total:		\$62,628.00
	Fund Total:		\$62,628.00
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSIT	\$3,600.00
	Expense Category Total:		\$3,600.00
	Fund Total:		\$3,600.00
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL RESIDENTIAL METERED	\$110,273.23
	NO FUNCTION NEEDED	METERED-RESIDENTIAL RESIDENTIAL METERED	\$0.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISCELLANEOUS REVENUE	\$12.83
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$30.19
	Expense Category Total:		\$110,316.25
	Fund Total:		\$110,316.25
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER	\$33,600.00
	Expense Category Total:		\$33,600.00
	Fund Total:		\$33,600.00
6209 WASTEWATER UTILITY-OTHER #1 SEWER PROJECT	NO FUNCTION NEEDED	STATE GRANTS-CAPITAL SEWER PROJECT	\$304,676.70
	Expense Category Total:		\$304,676.70
	Fund Total:		\$304,676.70
Total REVENUES:			\$709,150.52

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER UTILITY - OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES ADMIN SALARY	\$46,625.95
	GENERAL CATEGORIES	OFFICE SUPPLIES SUPPLES	\$2,690.58
	GENERAL CATEGORIES	PURCHASED POWER PURCHASE POWER	\$5,710.55
	GENERAL CATEGORIES	CHEMICALS PURCHASE CHEMICALS	\$4,801.68
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$8,358.43
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$10,028.80
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$4,022.52
	GENERAL CATEGORIES	RENTAL OF EQUIPMENT RENTALS	\$182.00
	GENERAL CATEGORIES	SALES EXPENSES SALE EXPENSE	\$13,608.58
	Expense Category Total:		\$96,029.09
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFER	\$62,628.00
	Expense Category Total:		\$62,628.00
	Fund Total:		\$158,657.09
6580 WATER UTILITY-BOND AND INTEREST WATER UTILITY - BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS INTEREST	\$10,454.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL PRINCIPAL PAYMENT	\$45,000.00
	Expense Category Total:		\$55,454.00
	Fund Total:		\$55,454.00
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS REFUNDS	\$3,409.19
	Expense Category Total:		\$3,409.19
	Fund Total:		\$3,409.19
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES SALARIES	\$46,325.10
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$7,173.20
	GENERAL CATEGORIES	CHEMICALS CHEMICAL PURCHASE	\$1,396.61
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES SUPPLIES	\$2,142.46
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$10,245.32
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$4,053.00
	GENERAL CATEGORIES	RENTS RENT	\$2,550.27
	Expense Category Total:		\$73,885.96
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFER	\$33,600.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL LOAN	\$9,738.46
	Expense Category Total:		\$43,338.46
	Fund Total:		\$117,224.42

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

Fund Name	Expense Category	Account Title	Amount
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL PRINCIPAL	\$8,000.00
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS INTEREST	\$12,450.00
	Expense Category Total:		\$20,450.00
	Fund Total:		\$20,450.00
6209 WASTEWATER UTILITY-OTHER #1 SEWER PROJECT	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING ENGINEERING COST	\$68,683.97
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL LEGAL ADVERTISING	\$133.40
	Expense Category Total:		\$68,817.37
	NO FUNCTION NEEDED	CONSTRUCTION CONSTRUCTION	\$235,992.73
	Expense Category Total:		\$235,992.73
	Fund Total:		\$304,810.10
Total EXPENDITURES:			\$660,004.80

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

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>
		STATE BANK OF MEDORA	CHECKING #135440				\$398,747.75

Total CASH: **\$398,747.75**

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>
08/19/2010	6503 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	6676	\$10,000.00	02/17/2011	0.55	\$10,000.00

Total by Fund: **\$10,000.00**

Total INVESTMENTS: **\$10,000.00**

Total Cash and Investments: **\$408,747.75**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MEDORA CIVIL TOWN
COUNTY: JACKSON COUNTY

ID: 36-3-690

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: MEDORA CIVIL TOWN

ID: 36-3-690

COUNTY: JACKSON 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: MEDORA CIVIL TOWN

ID: 36-3-690

COUNTY: JACKSON 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: JACKSON COUNTY
UNIT NAME: MEDORA CIVIL TOWN

ID: 36-3-690
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: MEDORA CIVIL TOWN

ID: 36-3-690

COUNTY: JACKSON 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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