

FEDERAL IDENTIFICATION NUMBER:
35-1090451

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

UNIT NAME:
WHEATFIELD CIVIL TOWN

COUNTY:
JASPER COUNTY

ID: 37-3-693
(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: CYNTHIA DAVIS DATE SIGNED: _____
ADDRESS: 170 S. GRACE STREET CITY: WHEATFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 46392-0000

*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	\$174,962.52	\$247,361.01	\$201,651.83	\$220,671.70	\$0.00	\$220,671.70
Total by Fund Type:	\$174,962.52	\$247,361.01	\$201,651.83	\$220,671.70	\$0.00	\$220,671.70
FUND TYPE: SPECIAL REVENUE						
120 CEMETERY OPERATING	\$27,729.20	\$39,200.00	\$63,242.50	\$3,686.70	\$0.00	\$3,686.70
411 COUNTY ECONOMIC DEV. INCOME TAX	\$55,365.00	\$15,087.00	\$45,700.00	\$24,752.00	\$0.00	\$24,752.00
391 CUMMULATIVE CAPITAL DEVELOPMENT	\$42,418.19	\$4,972.92	\$3,442.14	\$43,948.97	\$0.00	\$43,948.97
379 CUMULATIVE CAPITAL IMPROVEMENT (CIG)	\$22,053.96	\$2,260.39	\$0.00	\$24,314.35	\$0.00	\$24,314.35
154 LAW ENFORCEMENT CONTINUING ED LEVY EXCESS	\$655.00	\$165.00	\$149.00	\$671.00	\$0.00	\$671.00
	\$0.00	\$331.19	\$0.00	\$331.19	\$0.00	\$331.19
706 LOCAL ROAD AND STREET	\$8,363.29	\$3,886.69	\$0.00	\$12,249.98	\$0.00	\$12,249.98
708 MOTOR VEHICLE HIGHWAY	\$19,249.82	\$20,172.19	\$19,905.94	\$19,516.07	\$0.00	\$19,516.07
316 PARK DONATION	\$105.00	\$29.00	\$0.00	\$134.00	\$0.00	\$134.00
POLICE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 PUBLIC SAFETY	\$15,162.84	\$27,986.82	\$21,414.40	\$21,735.26	\$0.00	\$21,735.26
61 RAINY DAY	\$24,718.81	\$39,483.67	\$5,447.90	\$58,754.58	\$0.00	\$58,754.58
5 RIVERBOAT	\$20,475.47	\$4,831.20	\$0.00	\$25,306.67	\$0.00	\$25,306.67
401 SPECIAL EVENT	\$296.85	\$25.00	\$0.00	\$321.85	\$0.00	\$321.85
TRASH FEE COLLECTION	\$0.00	\$39,678.28	\$39,678.28	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$236,593.43	\$198,109.35	\$198,980.16	\$235,722.62	\$0.00	\$235,722.62
FUND TYPE: AGENCY						
300 PAYROLL	\$0.00	\$111,936.33	\$111,936.33	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$111,936.33	\$111,936.33	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHEATFIELD CIVIL TOWN

ID: 37-3-693

CASH UNITS ONLY

COUNTY: JASPER 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:	\$411,555.95	\$557,406.69	\$512,568.32	\$456,394.32	\$0.00	\$456,394.32
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$59,678.28				
Transfers Out			\$59,678.28			
Net Receipts and Disbursements		\$497,728.41	\$452,890.04			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHEATFIELD CIVIL TOWN

ID: 37-3-693

CASH UNITS ONLY

COUNTY: JASPER 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	\$0.00	\$82,325.00	\$82,325.00	\$0.00	\$0.00	\$0.00
6202 WASTEWATER UTILITY-DEBT RESERVE	\$122,591.07	\$0.00	\$0.00	\$122,591.07	\$0.00	\$122,591.07
6201 WASTEWATER UTILITY-OPERATING	\$103,231.72	\$407,037.26	\$217,763.92	\$292,505.06	\$0.00	\$292,505.06
Total by Fund Type:	\$225,822.79	\$489,362.26	\$300,088.92	\$415,096.13	\$0.00	\$415,096.13
Subtotal All Funds:	\$225,822.79	\$489,362.26	\$300,088.92	\$415,096.13	\$0.00	\$415,096.13

Section II

Less:

Investment Sales	\$181,444.57	
Investment Purchases		\$0.00
Transfers In	\$82,325.00	
Transfers Out		\$82,325.00
Net Receipts and Disbursements	\$225,592.69	\$217,763.92

UNIT NAME: WHEATFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$105,242.67
Total for: TAXES	\$105,242.67
BUILDING AND PLANNING PERMITS	\$1,974.81
Total for: LICENSES AND PERMITS	\$1,974.81
ABC EXCISE TAX DISTRIBUTION	\$1,485.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,199.78
CIGARETTE TAX DISTR-GENERAL FUND	\$616.47
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,380.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,232.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$118.67
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$36,563.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,294.00
LOIT PUBLIC SAFETY	\$12,597.00
INTERGOVERNMENTAL REVENUE, OTHER	\$1,640.75
Total for: INTERGOVERNMENTAL	\$77,126.73
FINES AND FEES-OTHER	\$50.00
Total for: FINES, FORFEITURES, AND FEES	\$50.00
INTEREST EARNED	\$1,909.64
RENTAL OF PROPERTY	\$20,000.00
CABLE TV FRANCHISE	\$678.38
ADJUSTMENT	\$302.93
Total for: MISCELLANEOUS	\$22,890.95
TRANSFER OF FUNDS-OTHER	\$39,678.28
TRANSFER OF FUNDS-OTHER	\$0.00
INSURANCE REIMBURSEMENTS	\$244.00
REIMBURSEMENTS-OTHER	\$153.57
Total for: OTHER FINANCING SOURCES	\$40,075.85
TOTAL RECEIPTS FOR 101 GENERAL	\$247,361.01
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,172.19
Total for: INTERGOVERNMENTAL	\$20,172.19
REPAIR OF DAMAGES	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$20,172.19
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,886.69
Total for: INTERGOVERNMENTAL	\$3,886.69

UNIT NAME: WHEATFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$3,886.69
Fund: <u>120 CEMETERY OPERATING</u>	
SALE OF CEMETERY LOTS	\$800.00
OPENING AND CLOSING GRAVES	\$900.00
Total for: CHARGES FOR SERVICES	\$1,700.00
INTERFUND LOAN PROCEEDS	\$37,500.00
Total for: OTHER FINANCING SOURCES	\$37,500.00
TOTAL RECEIPTS FOR 120 CEMETERY OPERATING	\$39,200.00
Fund: <u>154 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$140.00
Total for: LICENSES AND PERMITS	\$140.00
ACCIDENT REPORT COPIES	\$25.00
Total for: CHARGES FOR SERVICES	\$25.00
TOTAL RECEIPTS FOR 154 LAW ENFORCEMENT CONTINUING ED	\$165.00
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$4,831.20
Total for: INTERGOVERNMENTAL	\$4,831.20
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$4,831.20
Fund: <u>316 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$29.00
Total for: MISCELLANEOUS	\$29.00
TOTAL RECEIPTS FOR 316 PARK DONATION	\$29.00
Fund: <u>61 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$16,274.32
CEDIT INTERGOVERNMENTAL	\$3,209.35
Total for: INTERGOVERNMENTAL	\$19,483.67
TRANSFER OF FUNDS-OTHER	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 61 RAINY DAY	\$39,483.67
Fund: <u>LEVY EXCESS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$331.19
Total for: INTERGOVERNMENTAL	\$331.19
TOTAL RECEIPTS FOR LEVY EXCESS	\$331.19

UNIT NAME: WHEATFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>401 SPECIAL EVENT</u>	
CONTRIBUTIONS AND DONATIONS	\$25.00
Total for: MISCELLANEOUS	\$25.00
TOTAL RECEIPTS FOR 401 SPECIAL EVENT	\$25.00
Fund: <u>249 PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$27,950.79
Total for: INTERGOVERNMENTAL	\$27,950.79
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
REFUNDS-OTHER	\$36.03
Total for: OTHER FINANCING SOURCES	\$36.03
TOTAL RECEIPTS FOR 249 PUBLIC SAFETY	\$27,986.82
Fund: <u>411 COUNTY ECONOMIC DEV. INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$15,087.00
Total for: INTERGOVERNMENTAL	\$15,087.00
TOTAL RECEIPTS FOR 411 COUNTY ECONOMIC DEV. INCOME TAX	\$15,087.00
Fund: <u>391 CUMMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$4,326.65
Total for: TAXES	\$4,326.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$50.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$591.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4.33
Total for: INTERGOVERNMENTAL	\$646.27
TOTAL RECEIPTS FOR 391 CUMMULATIVE CAPITAL DEVELOPMENT	\$4,972.92
Fund: <u>379 CUMULATIVE CAPITAL IMPROVEMENT (CIG</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,260.39
Total for: INTERGOVERNMENTAL	\$2,260.39
TOTAL RECEIPTS FOR 379 CUMULATIVE CAPITAL IMPROVEMENT (CIG	\$2,260.39
Fund: <u>TRASH FEE COLLECTION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$39,678.28
Total for: CHARGES FOR SERVICES	\$39,678.28
TOTAL RECEIPTS FOR TRASH FEE COLLECTION	\$39,678.28
Fund: <u>300 PAYROLL</u>	

UNIT NAME: WHEATFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$111,936.33
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$111,936.33
TOTAL RECEIPTS FOR 300 PAYROLL	\$111,936.33
Total Receipts:	\$557,406.69

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

ID: 37-3-693 PAGE: 1
 COUNTY: JASPER COUNTY
 UNIT NAME: WHEATFIELD CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,556.60
	SUPPLIES		\$1,126.94
	OTHER SERVICES AND CHARGES		\$12,987.40
	CAPITAL OUTLAY		\$4,235.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$19,905.94
Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	120 CEMETERY OPERATING		
	PERSONAL SERVICES		\$2,889.88
	SUPPLIES		\$428.91
	OTHER SERVICES AND CHARGES		\$6,832.71
	CAPITAL OUTLAY		\$53,091.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$63,242.50
Fund:	154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$149.00
	TOTAL		\$149.00
Fund:	316 PARK DONATION		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$4,250.00
	CAPITAL OUTLAY		\$1,197.90
	TOTAL		\$5,447.90
Fund:	POLICE GRANT		
	PERSONAL SERVICES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	401 SPECIAL EVENT		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	249 PUBLIC SAFETY		
	PERSONAL SERVICES		\$936.25
	SUPPLIES		\$554.77
	OTHER SERVICES AND CHARGES		\$7,827.88
	CAPITAL OUTLAY		\$12,095.50
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$21,414.40

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

ID: 37-3-693 PAGE: 2
COUNTY: JASPER COUNTY
UNIT NAME: WHEATFIELD CIVIL TOWN

Fund:	411 COUNTY ECONOMIC DEV. INCOME TAX	
	CAPITAL OUTLAY	\$8,200.00
	INTERFUND LOANS	\$37,500.00
	TOTAL	\$45,700.00

Fund:	391 CUMMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$3,442.14
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$3,442.14

Fund:	TRASH FEE COLLECTION	
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$39,678.28
	TOTAL	\$39,678.28

Fund:	300 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$111,936.33
	TOTAL	\$111,936.33

TOTAL DISBURSEMENTS:		\$310,916.49
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 37-3-693 PAGE: 1
COUNTY: JASPER COUNTY
UNIT NAME: WHEATFIELD CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$90,169.33
	SUPPLIES	\$3,863.00
	OTHER SERVICES AND CHARGES	\$87,619.50
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$20,000.00
	TOTAL	\$201,651.83
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$90,169.33
	SUPPLIES	\$3,863.00
	OTHER SERVICES AND CHARGES	\$87,619.50
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$20,000.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$201,651.83

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$196,939.64
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$7,460.00
	NO FUNCTION NEEDED	BUILDING RENT-SHORT TERM	\$1,325.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$3,213.46
	NO FUNCTION NEEDED	OTHER REVENUE	\$573.71
	NO FUNCTION NEEDED	INTEREST EARNED	\$16,080.88
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$181,444.57
	Expense Category Total:		
Fund Total:			\$407,037.26
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$82,325.00
Expense Category Total:			\$82,325.00
Fund Total:			\$82,325.00
Total REVENUES:			\$489,362.26

EXPENDITURES

6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$2,234.50	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$22,763.69	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,881.63	
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$21,705.94	
	GENERAL CATEGORIES	PURCHASED POWER	\$16,961.93	
	GENERAL CATEGORIES	CHEMICALS	\$3,887.30	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$8,603.91	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$31,485.43	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$14,460.07	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$2,485.83	
	GENERAL CATEGORIES	MISCELLANEOUS	\$8,968.69	
	Expense Category Total:			\$135,438.92
	Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$82,325.00
Fund Total:			\$217,763.92	
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$70,000.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$11,825.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$500.00	
Expense Category Total:			\$82,325.00	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHEATFIELD CIVIL TOWN
COUNTY: JASPER COUNTY

ID: 37-3-693

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

PAGE: 2

Fund Total:

\$82,325.00

Total EXPENDITURES:

\$300,088.92

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>
		CONTROL CHECKING ACCOUNT	XX XXXX 2161	\$411,555.95			\$456,394.32
		WASTEWATER FUND CHECKING	XX XXXX 4001	\$225,822.79			\$415,096.13

Total CASH: **\$871,490.45**

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>
07/31/2008	6201 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXX XXXXXX8819	\$181,444.57	07/31/2010	3.78	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$871,490.45**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHEATFIELD CIVIL TOWN
COUNTY: JASPER COUNTY

ID: 37-3-693

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: WHEATFIELD CIVIL TOWN

ID: 37-3-693

COUNTY: JASPER 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: WHEATFIELD CIVIL TOWN

ID: 37-3-693

COUNTY: JASPER 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: JASPER COUNTY
UNIT NAME: WHEATFIELD CIVIL TOWN

ID: 37-3-693
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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: WHEATFIELD CIVIL TOWN

ID: 37-3-693

COUNTY: JASPER 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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