

FEDERAL IDENTIFICATION NUMBER:
35-1400726

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

UNIT NAME:
SALAMONIA CIVIL TOWN

COUNTY:
JAY COUNTY

ID: 38-3-697
(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 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)
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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: CONNIE SOUTHWORTH

DATE SIGNED: _____

ADDRESS: 5910 E. NORTH ST.

CITY: SALAMONIA

EMAIL ADDRESS: CSOUTHE@HOTMAIL.COM

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

(260) 335-2012

ZIP: 47381-0000

*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						
BOND_INTEREST	\$5,871.41	\$5,355.00	\$7,400.00	\$3,826.41	\$0.00	\$3,826.41
CCI	\$933.07	\$462.62	\$380.47	\$1,015.22	\$0.00	\$1,015.22
COMMUNITY EDIT	\$3,059.51	\$384.00	\$1,800.00	\$1,643.51	\$0.00	\$1,643.51
GENERAL	\$4,385.38	\$11,690.55	\$13,866.24	\$2,209.69	\$0.00	\$2,209.69
LRS	\$10,209.04	\$941.68	\$1,732.06	\$9,418.66	\$0.00	\$9,418.66
MVH	\$30,463.40	\$5,719.80	\$5,033.26	\$31,149.94	\$0.00	\$31,149.94
RESERVE	\$9,472.80	\$1,166.62	\$0.00	\$10,639.42	\$0.00	\$10,639.42
WASTE WATER SEWER UTILITY	\$44,800.59	\$36,067.51	\$29,014.73	\$51,853.37	\$0.00	\$51,853.37
Total by Fund Type:	\$109,195.20	\$61,787.78	\$59,226.76	\$111,756.22	\$0.00	\$111,756.22
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$66.30	\$73.79	\$0.00	\$140.09	\$0.00	\$140.09
RIVERBOAT	\$388.77	\$988.77	\$251.20	\$1,126.34	\$0.00	\$1,126.34
Total by Fund Type:	\$455.07	\$1,062.56	\$251.20	\$1,266.43	\$0.00	\$1,266.43
Subtotal All Funds:	\$109,650.27	\$62,850.34	\$59,477.96	\$113,022.65	\$0.00	\$113,022.65

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$10,354.92				
Transfers Out			\$10,354.92			
Net Receipts and Disbursements		\$52,495.42	\$49,123.04			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SALAMONIA CIVIL TOWN

ID: 38-3-697

CASH UNITS ONLY

COUNTY: JAY 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

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

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,811.77
Total for: TAXES	\$4,811.77
ABC EXCISE TAX DISTRIBUTION	\$245.54
CIGARETTE TAX DISTR-GENERAL FUND	\$126.17
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$616.03
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$138.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,268.31
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$228.29
CREDIT INTERGOVERNMENTAL	\$0.00
LOIT PUBLIC SAFETY	\$915.12
Total for: INTERGOVERNMENTAL	\$3,537.46
INTEREST EARNED	\$341.32
Total for: MISCELLANEOUS	\$341.32
TRANSFER OF FUNDS-OTHER	\$3,000.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$3,000.00
TOTAL RECEIPTS FOR GENERAL	\$11,690.55
Fund: <u>MVH</u>	
OTHER TAXES	\$0.00
Total for: TAXES	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,156.88
WHEEL TAX INTERGOVERNMENTAL	\$1,562.92
Total for: INTERGOVERNMENTAL	\$5,719.80
TOTAL RECEIPTS FOR MVH	\$5,719.80
Fund: <u>LRS</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$941.68
Total for: INTERGOVERNMENTAL	\$941.68
TOTAL RECEIPTS FOR LRS	\$941.68
Fund: <u>CCI</u>	
CIGARETTE TAX DISTR-CCI FUND	\$462.62
Total for: INTERGOVERNMENTAL	\$462.62
TOTAL RECEIPTS FOR CCI	\$462.62
Fund: <u>COMMUNITY EDIT</u>	
CREDIT INTERGOVERNMENTAL	\$0.00
CREDIT INTERGOVERNMENTAL	\$384.00

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$384.00
TOTAL RECEIPTS FOR COMMUNITY EDIT	\$384.00
Fund: <u>WASTE WATER SEWER UTILITY</u>	
SEWAGE FEES	\$33,920.27
Total for: CHARGES FOR SERVICES	\$33,920.27
FINES AND FEES-OTHER	\$963.32
Total for: FINES, FORFEITURES, AND FEES	\$963.32
INTEREST EARNED	\$350.62
Total for: MISCELLANEOUS	\$350.62
TRANSFER OF FUNDS-OTHER	\$833.30
Total for: OTHER FINANCING SOURCES	\$833.30
TOTAL RECEIPTS FOR WASTE WATER SEWER UTILITY	\$36,067.51
Fund: <u>BOND INTEREST</u>	
TRANSFER OF FUNDS-OTHER	\$5,355.00
Total for: OTHER FINANCING SOURCES	\$5,355.00
TOTAL RECEIPTS FOR BOND INTEREST	\$5,355.00
Fund: <u>RESERVE</u>	
TRANSFER OF FUNDS-OTHER	\$1,166.62
Total for: OTHER FINANCING SOURCES	\$1,166.62
TOTAL RECEIPTS FOR RESERVE	\$1,166.62
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$988.77
Total for: INTERGOVERNMENTAL	\$988.77
TOTAL RECEIPTS FOR RIVERBOAT	\$988.77
Fund: <u>RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$73.79
CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$73.79
TOTAL RECEIPTS FOR RAINY DAY	\$73.79
Total Receipts:	\$62,850.34

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

ID: 38-3-697 PAGE: 1
COUNTY: JAY COUNTY
UNIT NAME: SALAMONIA CIVIL TOWN

Fund: MVH		
	OTHER SERVICES AND CHARGES	\$2,033.26
	TRANSFER OF FUNDS	\$3,000.00
	TOTAL	\$5,033.26

Fund: LRS		
	OTHER SERVICES AND CHARGES	\$1,732.06
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$1,732.06

Fund: CCI		
	OTHER SERVICES AND CHARGES	\$380.47
	TOTAL	\$380.47

Fund: COMMUNITY EDIT		
	OTHER SERVICES AND CHARGES	\$1,800.00
	TOTAL	\$1,800.00

Fund: WASTE WATER SEWER UTILITY		
	PERSONAL SERVICES	\$3,229.56
	SUPPLIES	\$784.18
	OTHER SERVICES AND CHARGES	\$17,646.07
	TRANSFER OF FUNDS	\$7,354.92
	TOTAL	\$29,014.73

Fund: BOND_INTEREST		
	DEBT SERVICE-PRINCIPAL	\$2,000.00
	DEBT SERVICE-INTEREST	\$5,400.00
	TOTAL	\$7,400.00

Fund: RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$251.20
	TOTAL	\$251.20

TOTAL DISBURSEMENTS:		\$45,611.72
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 38-3-697 PAGE: 1

COUNTY: JAY COUNTY
UNIT NAME: SALAMONIA CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$4,036.89
SUPPLIES	\$285.30
OTHER SERVICES AND CHARGES	\$9,544.05
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00

TOTAL **\$13,866.24**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,036.89
SUPPLIES	\$285.30
OTHER SERVICES AND CHARGES	\$9,544.05
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$13,866.24**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SALAMONIA CIVIL TOWN
COUNTY: JAY COUNTY

ID: 38-3-697

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

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>
01/17/2010	GENERAL	CERTIFICATE OF DEPOSIT	9272495	\$0.00	10/17/2010	1.15	\$0.00
Total by Fund:							\$0.00
01/17/2010	WASTE WATER SEWER UTILITY	CERTIFICATE OF DEPOSIT	9272494	\$20,000.00	10/17/2010	1.15	\$0.00
Total by Fund:							\$0.00
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SALAMONIA CIVIL TOWN
COUNTY: JAY COUNTY

ID: 38-3-697

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: SALAMONIA CIVIL TOWN

ID: 38-3-697

COUNTY: JAY 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: SALAMONIA CIVIL TOWN

ID: 38-3-697

COUNTY: JAY 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: JAY COUNTY
UNIT NAME: SALAMONIA CIVIL TOWN

ID: 38-3-697
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: SALAMONIA CIVIL TOWN

ID: 38-3-697

COUNTY: JAY 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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