

FEDERAL IDENTIFICATION NUMBER:
35-1541337

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

UNIT NAME:

DUPONT CIVIL TOWN

COUNTY:

JEFFERSON COUNTY

ID: 39-3-699

(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 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)
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- 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: _____

PRINTED NAME OF OFFICIAL: ROBYN MEEK

ADDRESS: P.O. BOX 116

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: DUPONT

EMAIL ADDRESS: RJM@DUPONTSTATEBANK.COM

ZIP: 47231-0000

*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						
GENERAL (OLD)	\$1,743.83	\$28,308.73	\$12,587.89	\$17,464.67	\$0.00	\$17,464.67
Total by Fund Type:	\$1,743.83	\$28,308.73	\$12,587.89	\$17,464.67	\$0.00	\$17,464.67
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$22,176.03	\$2,441.01	\$0.00	\$24,617.04	\$0.00	\$24,617.04
MOTOR VEHICLE HIGHWAY	\$36,695.22	\$10,945.52	\$4,383.97	\$43,256.77	\$0.00	\$43,256.77
Total by Fund Type:	\$58,871.25	\$13,386.53	\$4,383.97	\$67,873.81	\$0.00	\$67,873.81
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT	\$54,140.91	\$19,469.30	\$0.00	\$73,610.21	\$0.00	\$73,610.21
INCOME TAX						
CUMULATIVE CAPL IMPRV	\$16,525.93	\$1,147.76	\$10,000.00	\$7,673.69	\$0.00	\$7,673.69
CIGARETTE TAX						
Total by Fund Type:	\$70,666.84	\$20,617.06	\$10,000.00	\$81,283.90	\$0.00	\$81,283.90
Subtotal All Funds:	\$131,281.92	\$62,312.32	\$26,971.86	\$166,622.38	\$0.00	\$166,622.38

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$10,000.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$52,312.32	\$26,971.86			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUPONT CIVIL TOWN

ID: 39-3-699

CASH UNITS ONLY

COUNTY: JEFFERSON 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

UNIT NAME: DUPONT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL (OLD)</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$313.02
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,971.80
RIVERBOAT REVENUE SHARING	\$2,453.15
Total for: INTERGOVERNMENTAL	\$9,737.97
ADJUSTMENT	\$7,794.76
Total for: MISCELLANEOUS	\$7,794.76
TRANSFER FROM CCI FUND	\$10,000.00
DAMAGE REIMBURSEMENTS-OTHER	\$776.00
Total for: OTHER FINANCING SOURCES	\$10,776.00
TOTAL RECEIPTS FOR GENERAL (OLD)	\$28,308.73
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
LIQUOR GALLONAGE TAX DISTRIBUTION	\$609.21
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,336.31
Total for: INTERGOVERNMENTAL	\$10,945.52
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$10,945.52
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,441.01
Total for: INTERGOVERNMENTAL	\$2,441.01
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,441.01
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,147.76
Total for: INTERGOVERNMENTAL	\$1,147.76
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,147.76
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,469.30
Total for: INTERGOVERNMENTAL	\$19,469.30
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$19,469.30
Total Receipts:	\$62,312.32

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

ID: 39-3-699 PAGE: 1

COUNTY: JEFFERSON COUNTY
UNIT NAME: DUPONT CIVIL TOWN

Fund:	GENERAL (OLD)		
	PERSONAL SERVICES		\$1,645.57
	SUPPLIES		\$799.32
	OTHER DISBURSEMENTS		\$10,143.00
	TOTAL		\$12,587.89

Fund:	MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$4,383.97
	TOTAL		\$4,383.97

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER DISBURSEMENTS		\$10,000.00
	TOTAL		\$10,000.00

TOTAL DISBURSEMENTS:			\$26,971.86
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 39-3-699 PAGE: 1
COUNTY: JEFFERSON COUNTY
UNIT NAME: DUPONT CIVIL TOWN

Fund:

Dept:

	\$0.00
TOTAL	\$0.00
PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUPONT CIVIL TOWN
COUNTY: JEFFERSON COUNTY

ID: 39-3-699

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUPONT CIVIL TOWN

ID: 39-3-699

COUNTY: JEFFERSON COUNTY

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUPONT CIVIL TOWN
COUNTY: JEFFERSON COUNTY

ID: 39-3-699

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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: DUPONT CIVIL TOWN

ID: 39-3-699

COUNTY: JEFFERSON 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: DUPONT CIVIL TOWN

ID: 39-3-699

COUNTY: JEFFERSON 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: JEFFERSON COUNTY
UNIT NAME: DUPONT CIVIL TOWN

ID: 39-3-699
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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: DUPONT CIVIL TOWN

ID: 39-3-699

COUNTY: JEFFERSON 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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