

FEDERAL IDENTIFICATION NUMBER:
35-1478860

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

UNIT NAME:

BURKET CIVIL TOWN

COUNTY:

KOSCIUSKO COUNTY

ID: 43-3-715

(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)
- 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)
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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: MARY MARSHALL

DATE SIGNED: _____

ADDRESS: P.O. BOX 188

CITY: BURKET

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

EMAIL ADDRESS: TOWNOFBURKET@COMCAST.NET

(574) 491-4014

ZIP: 46508-0000

*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 | | | | | | |
| 336 CCD | \$5,820.60 | \$1,029.09 | \$0.00 | \$6,849.69 | \$0.00 | \$6,849.69 |
| 336 CCI | \$3,579.76 | \$570.95 | \$0.00 | \$4,150.71 | \$0.00 | \$4,150.71 |
| 336 EDIT | \$48,404.00 | \$13,572.00 | \$6,073.92 | \$55,902.08 | \$0.00 | \$55,902.08 |
| GENERAL | \$70,827.19 | \$22,012.82 | \$16,618.91 | \$76,221.10 | \$0.00 | \$76,221.10 |
| Total by Fund Type: | \$128,631.55 | \$37,184.86 | \$22,692.83 | \$143,123.58 | \$0.00 | \$143,123.58 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 336 LOCAL ROAD AND STREET | \$6,759.95 | \$1,982.85 | \$1,238.75 | \$7,504.05 | \$0.00 | \$7,504.05 |
| 336 MOTOR VEHICLE HIGHWAY | \$12,481.23 | \$5,297.49 | \$0.00 | \$17,778.72 | \$0.00 | \$17,778.72 |
| 336 RAINY DAY | \$672.25 | \$5,724.77 | \$0.00 | \$6,397.02 | \$0.00 | \$6,397.02 |
| Total by Fund Type: | \$19,913.43 | \$13,005.11 | \$1,238.75 | \$31,679.79 | \$0.00 | \$31,679.79 |
| Subtotal All Funds: | \$148,544.98 | \$50,189.97 | \$23,931.58 | \$174,803.37 | \$0.00 | \$174,803.37 |

Section II

Less:

| | | | |
|---------------------------------------|--------------------|--------------------|--|
| Investment Sales | \$0.00 | | |
| Investment Purchases | | \$0.00 | |
| Transfers In | \$0.00 | | |
| Transfers Out | | \$0.00 | |
| Net Receipts and Disbursements | \$50,189.97 | \$23,931.58 | |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURKET CIVIL TOWN

ID: 43-3-715

CASH UNITS ONLY

COUNTY: KOSCIUSKO 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: BURKET CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|--------------------|
| Fund: | <u>GENERAL</u> | |
| 336 | STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE | \$6,148.35 |
| 336 | ABC EXCISE TAX DISTRIBUTION | \$303.06 |
| 336 | CIGARETTE TAX DISTR-GENERAL FUND | \$155.72 |
| 336 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$58.50 |
| 336 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$139.00 |
| 336 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$4,052.00 |
| | Total for: INTERGOVERNMENTAL | \$10,856.63 |
| 336 | HEALTH SERVICES | \$8,218.92 |
| | Total for: CHARGES FOR SERVICES | \$8,218.92 |
| 336 | INTEREST EARNED | \$150.46 |
| 336 | CABLE TV FRANCHISE | \$1,002.60 |
| 336 | MISCELLANEOUS REVENUE-OTHER | \$1,711.17 |
| 336 | MISCELLANEOUS REVENUE-OTHER | \$14.54 |
| 336 | MISCELLANEOUS REVENUE-OTHER | \$58.50 |
| | Total for: MISCELLANEOUS | \$2,937.27 |
| | TOTAL RECEIPTS FOR GENERAL | \$22,012.82 |
| Fund: | <u>336 CCI</u> | |
| 336 | CIGARETTE TAX DISTR-CCI FUND | \$570.95 |
| | Total for: INTERGOVERNMENTAL | \$570.95 |
| | TOTAL RECEIPTS FOR 336 CCI | \$570.95 |
| Fund: | <u>336 CCD</u> | |
| 336 | GENERAL PROPERTY TAXES | \$903.24 |
| | Total for: TAXES | \$903.24 |
| 336 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$4.00 |
| 336 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$10.00 |
| | Total for: INTERGOVERNMENTAL | \$14.00 |
| 336 | MISCELLANEOUS REVENUE-OTHER | \$111.85 |
| | Total for: MISCELLANEOUS | \$111.85 |
| | TOTAL RECEIPTS FOR 336 CCD | \$1,029.09 |
| Fund: | <u>336 EDIT</u> | |
| 336 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$13,572.00 |
| | Total for: CHARGES FOR SERVICES | \$13,572.00 |
| | TOTAL RECEIPTS FOR 336 EDIT | \$13,572.00 |
| Fund: | <u>336 MOTOR VEHICLE HIGHWAY</u> | |
| 336 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$5,297.49 |

UNIT NAME: BURKET CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-----|---|--------------------|
| | Total for: INTERGOVERNMENTAL | \$5,297.49 |
| | TOTAL RECEIPTS FOR 336 MOTOR VEHICLE HIGHWAY | \$5,297.49 |
| | Fund: <u>336 LOCAL ROAD AND STREET</u> | |
| 336 | LOCAL ROAD AND STREET DISTRIBUTION | \$1,982.85 |
| | Total for: INTERGOVERNMENTAL | \$1,982.85 |
| | TOTAL RECEIPTS FOR 336 LOCAL ROAD AND STREET | \$1,982.85 |
| | Fund: <u>336 RAINY DAY</u> | |
| 336 | MISCELLANEOUS REVENUE-OTHER | \$5,724.77 |
| | Total for: MISCELLANEOUS | \$5,724.77 |
| | TOTAL RECEIPTS FOR 336 RAINY DAY | \$5,724.77 |
| | Total Receipts: | \$50,189.97 |

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

ID: 43-3-715 PAGE: 1
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: BURKET CIVIL TOWN

| | | | |
|-------|--------------|----------------------------|-------------------|
| Fund: | 336 EDIT | | |
| | | OTHER SERVICES AND CHARGES | \$6,073.92 |
| | TOTAL | | \$6,073.92 |

| | | | |
|-------|---------------------------|----------------------------|-------------------|
| Fund: | 336 LOCAL ROAD AND STREET | | |
| | | OTHER SERVICES AND CHARGES | \$1,238.75 |
| | TOTAL | | \$1,238.75 |

| | | | |
|-----------------------------|--|--|-------------------|
| TOTAL DISBURSEMENTS: | | | \$7,312.67 |
|-----------------------------|--|--|-------------------|

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

ID: 43-3-715 PAGE: 1
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: BURKET CIVIL TOWN

| | | |
|-----------------------|----------------------------|--------------------|
| Fund: | GENERAL | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$7,893.66 |
| | SUPPLIES | \$800.00 |
| | OTHER SERVICES AND CHARGES | \$7,925.25 |
| | TRANSFER OF FUNDS | \$0.00 |
| | TOTAL | \$16,618.91 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$7,893.66 |
| | SUPPLIES | \$800.00 |
| | OTHER SERVICES AND CHARGES | \$7,925.25 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL GENERAL | \$16,618.91 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURKET CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-715

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: BURKET CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-715

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

PAGE: 1

| <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 |

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: BURKET CIVIL TOWN

ID: 43-3-715

COUNTY: KOSCIUSKO 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURKET CIVIL TOWN

ID: 43-3-715

COUNTY: KOSCIUSKO 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: BURKET CIVIL TOWN

ID: 43-3-715
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: BURKET CIVIL TOWN

ID: 43-3-715

COUNTY: KOSCIUSKO 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|