

FEDERAL IDENTIFICATION NUMBER:  
35-0109170

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

UNIT NAME:  
MARKLEVILLE CIVIL TOWN

COUNTY:  
MADISON COUNTY

ID: 48-3-753  
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
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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: MARK EVANS

DATE SIGNED: \_\_\_\_\_

ADDRESS: PO BOX 45

CITY: MARKLEVILLE

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

EMAIL ADDRESS: TOWNOFMARKLEVILLE@HRTC.NET

ZIP: 46056-0000

\*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: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

**CASH UNITS ONLY**

COUNTY: MADISON 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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$24,637.29	\$153,234.07	\$145,203.32	\$32,668.04	\$0.00	\$32,668.04
<b>Total by Fund Type:</b>	<b>\$24,637.29</b>	<b>\$153,234.07</b>	<b>\$145,203.32</b>	<b>\$32,668.04</b>	<b>\$0.00</b>	<b>\$32,668.04</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
6 CABLE BOARD	\$7,437.46	\$2,821.54	\$0.00	\$10,259.00	\$0.00	\$10,259.00
9 COMMUNITY BUILDING/CENTER	\$477.65	\$6.15	\$6.00	\$477.80	\$0.00	\$477.80
10 FOOD AND BEVERAGE TAX	\$710.71	\$0.23	\$0.00	\$710.94	\$0.00	\$710.94
5 LAW ENFORCEMENT CONTINUING ED	\$870.74	\$2,728.00	\$0.00	\$3,598.74	\$0.00	\$3,598.74
17 LEVY EXCESS	\$6,493.00	\$0.00	\$0.00	\$6,493.00	\$0.00	\$6,493.00
3 LOCAL ROAD AND STREET	\$7,940.47	\$3,519.85	\$0.00	\$11,460.32	\$0.00	\$11,460.32
2 MOTOR VEHICLE HIGHWAY	\$3,634.21	\$17,710.56	\$8,000.80	\$13,343.97	\$0.00	\$13,343.97
4 PARK DONATION	\$4,645.05	\$0.00	\$0.00	\$4,645.05	\$0.00	\$4,645.05
11 PARK NONREVERTING OPERATING	\$6,310.04	\$5.39	\$0.00	\$6,315.43	\$0.00	\$6,315.43
8 RAINY DAY	\$5,537.83	\$435.43	\$5,000.00	\$973.26	\$0.00	\$973.26
7 RIVERBOAT	\$4,898.75	\$2,396.83	\$0.00	\$7,295.58	\$0.00	\$7,295.58
<b>Total by Fund Type:</b>	<b>\$48,955.91</b>	<b>\$29,623.98</b>	<b>\$13,006.80</b>	<b>\$65,573.09</b>	<b>\$0.00</b>	<b>\$65,573.09</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
13 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$7,122.83	\$1,121.42	\$0.00	\$8,244.25	\$0.00	\$8,244.25
12 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$21,920.59	\$18.67	\$0.00	\$21,939.26	\$0.00	\$21,939.26
<b>Total by Fund Type:</b>	<b>\$29,043.42</b>	<b>\$1,140.09</b>	<b>\$0.00</b>	<b>\$30,183.51</b>	<b>\$0.00</b>	<b>\$30,183.51</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

**CASH UNITS ONLY**

COUNTY: MADISON 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$102,636.62</b>	<b>\$183,998.14</b>	<b>\$158,210.12</b>	<b>\$128,424.64</b>	<b>\$0.00</b>	<b>\$128,424.64</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$5,000.00				
Transfers Out			\$5,000.00			
Net Receipts and Disbursements		\$178,998.14	\$153,210.12			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

**CASH UNITS ONLY**

COUNTY: MADISON 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
15 WASTEWATER UTIL-BOND AND INTEREST	\$18,014.23	\$25,368.27	\$24,584.99	\$18,797.51	\$0.00	\$18,797.51
16 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,584.54	\$0.00	\$0.00	\$1,584.54	\$0.00	\$1,584.54
14 WASTEWATER UTILITY-OPERATING	\$76,996.06	\$139,964.46	\$152,853.21	\$64,107.31	\$0.00	\$64,107.31
<b>Total by Fund Type:</b>	<b>\$96,594.83</b>	<b>\$165,332.73</b>	<b>\$177,438.20</b>	<b>\$84,489.36</b>	<b>\$0.00</b>	<b>\$84,489.36</b>
<b>Subtotal All Funds:</b>	<b>\$96,594.83</b>	<b>\$165,332.73</b>	<b>\$177,438.20</b>	<b>\$84,489.36</b>	<b>\$0.00</b>	<b>\$84,489.36</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$25,363.74	
Transfers Out		\$25,363.74
Net Receipts and Disbursements	\$139,968.99	\$152,074.46

UNIT NAME: MARKLEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$100,092.78
	<b>Total for: TAXES</b>	<b>\$100,092.78</b>
101351	CIGARETTE TAX DISTR-GENERAL FUND	\$305.84
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$252.00
101357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$116.00
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$26,601.45
101350	COUNTY SLOT MACHINE WAGERING FEES	\$17,946.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,221.98</b>
101609	INTEREST EARNED	\$155.93
101359	STATE CONTRIBUTIONS	\$595.23
101124	OTHER CONTRIBUTIONS	\$158.45
101311	OTHER CONTRIBUTIONS	\$500.00
101990	OTHER CONTRIBUTIONS	\$77.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,486.90</b>
101913	TRANSFER OF FUNDS-OTHER	\$5,000.00
101921	SALE OF CAPITAL ASSETS	\$1,375.83
101960	TAX REFUNDS	\$56.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,432.41</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$153,234.07</b>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
201356	WHEEL TAX INTERGOVERNMENTAL	\$7,382.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,382.72</b>
201343	STATE CONTRIBUTIONS	\$10,327.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,327.84</b>
	<b>TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY</b>	<b>\$17,710.56</b>
Fund:	<u>3 LOCAL ROAD AND STREET</u>	
202313	STATE CONTRIBUTIONS	\$3,519.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,519.85</b>
	<b>TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET</b>	<b>\$3,519.85</b>
Fund:	<u>11 PARK NONREVERTING OPERATING</u>	
251609	INTEREST EARNED	\$5.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$5.39</b>
	<b>TOTAL RECEIPTS FOR 11 PARK NONREVERTING OPERATING</b>	<b>\$5.39</b>
Fund:	<u>5 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$80.00

UNIT NAME: MARKLEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5 LAW ENFORCEMENT CONTINUING ED</u>	
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$80.00</b>
233990	COURT RECEIPTS	\$148.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$148.00</b>
233311	OTHER CONTRIBUTIONS	\$2,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR 5 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$2,728.00</b>
Fund:	<u>7 RIVERBOAT</u>	
242351	OTHER CONTRIBUTIONS	\$2,396.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,396.83</b>
<b>TOTAL RECEIPTS FOR 7 RIVERBOAT</b>		<b>\$2,396.83</b>
Fund:	<u>9 COMMUNITY BUILDING/CENTER</u>	
249609	INTEREST EARNED	\$6.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$6.15</b>
<b>TOTAL RECEIPTS FOR 9 COMMUNITY BUILDING/CENTER</b>		<b>\$6.15</b>
Fund:	<u>6 CABLE BOARD</u>	
234990	CABLE TV FRANCHISE	\$2,821.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,821.54</b>
<b>TOTAL RECEIPTS FOR 6 CABLE BOARD</b>		<b>\$2,821.54</b>
Fund:	<u>8 RAINY DAY</u>	
245125	OTHER CONTRIBUTIONS	\$435.43
	<b>Total for: MISCELLANEOUS</b>	<b>\$435.43</b>
<b>TOTAL RECEIPTS FOR 8 RAINY DAY</b>		<b>\$435.43</b>
Fund:	<u>10 FOOD AND BEVERAGE TAX</u>	
250609	INTEREST EARNED	\$0.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.23</b>
<b>TOTAL RECEIPTS FOR 10 FOOD AND BEVERAGE TAX</b>		<b>\$0.23</b>
Fund:	<u>12 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
409609	INTEREST EARNED	\$18.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$18.67</b>
<b>TOTAL RECEIPTS FOR 12 POLICE EQUIPMENT (NOT DEBT SERVICE)</b>		<b>\$18.67</b>
Fund:	<u>13 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	

UNIT NAME: MARKLEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>13 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
424351	STATE CONTRIBUTIONS	\$1,121.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,121.42</b>
	<b>TOTAL RECEIPTS FOR 13 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</b>	<b>\$1,121.42</b>
	<b>Total Receipts:</b>	<b>\$183,998.14</b>

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

ID: 48-3-753 PAGE: 1

COUNTY: MADISON COUNTY  
UNIT NAME: MARKLEVILLE CIVIL TOWN

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Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5.00
	OTHER SERVICES AND CHARGES		\$7,995.80
	<b>TOTAL</b>		<b>\$8,000.80</b>

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Fund:	9 COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES		\$6.00
	<b>TOTAL</b>		<b>\$6.00</b>

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Fund:	8 RAINY DAY		
	TRANSFER OF FUNDS		\$5,000.00
	<b>TOTAL</b>		<b>\$5,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$13,006.80</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-753 PAGE: 1  
COUNTY: MADISON COUNTY  
UNIT NAME: MARKLEVILLE CIVIL TOWN

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Fund:	1 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$22,512.30
	SUPPLIES	\$8,492.63
	OTHER SERVICES AND CHARGES	\$92,774.36
	CAPITAL OUTLAY	\$21,424.03
	<b>TOTAL</b>	<b>\$145,203.32</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$22,512.30
	SUPPLIES	\$8,492.63
	OTHER SERVICES AND CHARGES	\$92,774.36
	CAPITAL OUTLAY	\$21,424.03
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$145,203.32</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
14 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606449 SEWER INSPECTIONS SEW - PERMIT CONNECTION	\$1,655.00
	NO FUNCTION NEEDED	606447 UTILITY COLLECTIONS SEW - COLLECTIONS LEGAL	\$1,451.05
	NO FUNCTION NEEDED	606441 SEWAGE FEE SEW - NO FEES	\$136,634.51
	NO FUNCTION NEEDED	606311 OTHER REVENUE SEW - HANCOCK TELECOM CAPITAL CREDIT	\$55.74
	NO FUNCTION NEEDED	606609 INTEREST EARNED SEW - FIRST MERCHANTS BANK	\$168.16
	<b>Expense Category Total:</b>		<b>\$139,964.46</b>
	<b>Fund Total:</b>		<b>\$139,964.46</b>
15 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	607609 INTEREST EARNED SEWER SINKING - FIRST MERCHANTS BANK	\$4.53
	NO FUNCTION NEEDED	607920 TRANSFER OF FUNDS-OTHER SEWER SINKING - TRANSFER FROM O_M	\$25,363.74
	<b>Expense Category Total:</b>		<b>\$25,368.27</b>
	<b>Fund Total:</b>		<b>\$25,368.27</b>
<b>Total REVENUES:</b>			<b>\$165,332.73</b>

**EXPENDITURES**

14 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001112 SALARIES AND WAGES-EMPLOYEES SEW - TRUSTEES SALARY	\$1,165.50
	GENERAL CATEGORIES	606001311 SALARIES AND WAGES-EMPLOYEES SEW - ATTORNEY SALARY	\$1,500.00
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SEW - OFFICE SALARY	\$14,763.08
	GENERAL CATEGORIES	606001355 PURCHASED WASTEWATER TREATMENT SEW - FALL CREEK REG WASTE DISTRICT	\$38,739.16
	GENERAL CATEGORIES	606001322 SUPPLIES AND EXPENSE SEW - POSTAGE	\$1,763.24
	GENERAL CATEGORIES	606001351 PURCHASED POWER SEW - DUKE ENERGY	\$2,418.69
	GENERAL CATEGORIES	606001210 MATERIALS AND SUPPLIES SEW - MATERIALS AND SUPPLIES	\$31,916.95
	GENERAL CATEGORIES	606001361 REPAIRS SEW - REPAIRS AND MAINTENANCE	\$27,244.39

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
14 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001115 CONTRACTUAL SERVICES-LEGAL SEW - COLLECTIONS	\$418.75
	GENERAL CATEGORIES	606001120 TAXES SEW - MONTHLY MATCH	\$6,286.95
	GENERAL CATEGORIES	606001324 MISCELLANEOUS SEW - HANCOCK TELECOM PHONE	\$1,272.76
			<b>\$127,489.47</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER SEW - TRANSFER TO SINKING	\$25,363.74
			<b>\$25,363.74</b>
	Expense Category Total:		
	Fund Total:		<b>\$152,853.21</b>
15 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	6070001381 INTEREST PAID ON BONDS AND LOANS SEW SINKING - USDA RURAL DEVELOPMENT	\$13,584.99
	NO FUNCTION NEEDED	607001381 DEBT SERVICE OF PRINCIPAL SEW SINKING - USDA RURAL DEVELOPMENT	\$11,000.00
			<b>\$24,584.99</b>
	Expense Category Total:		
	Fund Total:		<b>\$24,584.99</b>
	<b>Total EXPENDITURES:</b>		<b>\$177,438.20</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN  
COUNTY: MADISON COUNTY

ID: 48-3-753

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN  
COUNTY: MADISON COUNTY

ID: 48-3-753

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

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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:

FIRE PROTECTION  
TRASH COLLECTION

\$28,000.00  
\$1,269.55

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TOTAL PAID TO LOCAL GOVERNMENTS

\$29,269.55

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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$29,269.55

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

COUNTY: MADISON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

COUNTY: MADISON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: MADISON COUNTY  
UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753  
PAGE: 1

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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: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

COUNTY: MADISON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<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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