

FEDERAL IDENTIFICATION NUMBER:
35-6007085

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

UNIT NAME:
SUMMITVILLE CIVIL TOWN

COUNTY:
MADISON COUNTY

ID: 48-3-757
(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
- 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)
- 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: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: VERONICA HENDRICK

DATE SIGNED: _____

ADDRESS: PO BOX 368

CITY: SUMMITVILLE

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

EMAIL ADDRESS: SUMMITVILLE CLKTREAS@YAHOO.COM

ZIP: 46070-0000

*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	\$32,837.05	\$351,853.81	\$356,846.68	\$27,844.18	\$0.00	\$27,844.18
Total by Fund Type:	\$32,837.05	\$351,853.81	\$356,846.68	\$27,844.18	\$0.00	\$27,844.18
FUND TYPE: SPECIAL REVENUE						
ECONOMIC DEVELOPMENT OPERATING	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
LAW ENFORCEMENT CONTINUING ED	\$3,477.97	\$1,410.60	\$794.72	\$4,093.85	\$0.00	\$4,093.85
LEVY EXCESS	\$0.00	\$528.93	\$0.00	\$528.93	\$0.00	\$528.93
LOCAL ROAD AND STREET	\$26,934.36	\$29,768.91	\$19,348.30	\$37,354.97	\$0.00	\$37,354.97
MOTOR VEHICLE HIGHWAY	\$27,193.19	\$62,948.30	\$33,316.45	\$56,825.04	\$0.00	\$56,825.04
PARKS AND RECREATION #2	\$4,005.82	\$3,330.00	\$6,431.61	\$904.21	\$0.00	\$904.21
PARKS AND RECREATION #3	\$1,229.50	\$700.00	\$20.40	\$1,909.10	\$0.00	\$1,909.10
RAINY DAY	\$958.65	\$1,405.06	\$1,373.00	\$990.71	\$0.00	\$990.71
RIVERBOAT	\$34,544.85	\$98,928.58	\$58,196.00	\$75,277.43	\$0.00	\$75,277.43
Total by Fund Type:	\$98,569.34	\$199,020.38	\$119,480.48	\$178,109.24	\$0.00	\$178,109.24
FUND TYPE: CAPITAL PROJECTS						
CONSTRUCTION	\$19,051.25	\$82,000.00	\$96,409.50	\$4,641.75	\$0.00	\$4,641.75
CONSTRUCTION #2	\$2,492.21	\$75,503.98	\$77,934.47	\$61.72	\$0.00	\$61.72
CUMULATIVE CAPITAL IMPROVEMENT	\$3,522.12	\$3,191.48	\$1,547.30	\$5,166.30	\$0.00	\$5,166.30
PARK AND RECREATION IMPROVEMENTS	\$5,085.60	\$10,412.57	\$12,675.75	\$2,822.42	\$0.00	\$2,822.42
POLICE EQUIPMENT (NOT DEBT SERVICE)	\$495.08	\$0.00	\$0.00	\$495.08	\$0.00	\$495.08
Total by Fund Type:	\$30,646.26	\$171,108.03	\$188,567.02	\$13,187.27	\$0.00	\$13,187.27
FUND TYPE: AGENCY						
INSURANCE-OTHER	\$306.00	\$15.00	\$0.00	\$321.00	\$0.00	\$321.00
PAYROLL	\$5,730.26	\$156,841.01	\$162,255.25	\$316.02	\$0.00	\$316.02
Total by Fund Type:	\$6,036.26	\$156,856.01	\$162,255.25	\$637.02	\$0.00	\$637.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

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>
Section I						
Subtotal All Funds:	\$168,088.91	\$878,838.23	\$827,149.43	\$219,777.71	\$0.00	\$219,777.71
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$878,838.23	\$827,149.43			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

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>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTILITY-OPERATING	\$123,768.50	\$359,418.60	\$360,678.97	\$122,508.13	\$0.00	\$122,508.13
Total by Fund Type:	\$123,768.50	\$359,418.60	\$360,678.97	\$122,508.13	\$0.00	\$122,508.13
<hr/>						
Subtotal All Funds:	\$123,768.50	\$359,418.60	\$360,678.97	\$122,508.13	\$0.00	\$122,508.13

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$359,418.60	\$360,678.97			

UNIT NAME: SUMMITVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
AGENCY FUND ADDITIONS	\$351,853.81
Total for: OTHER FINANCING SOURCES	\$351,853.81
TOTAL RECEIPTS FOR GENERAL	\$351,853.81
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
AGENCY FUND ADDITIONS	\$62,948.30
Total for: OTHER FINANCING SOURCES	\$62,948.30
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$62,948.30
Fund: <u>LOCAL ROAD AND STREET</u>	
AGENCY FUND ADDITIONS	\$29,768.91
Total for: OTHER FINANCING SOURCES	\$29,768.91
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$29,768.91
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
AGENCY FUND ADDITIONS	\$1,410.60
Total for: OTHER FINANCING SOURCES	\$1,410.60
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,410.60
Fund: <u>RIVERBOAT</u>	
AGENCY FUND ADDITIONS	\$98,928.58
Total for: OTHER FINANCING SOURCES	\$98,928.58
TOTAL RECEIPTS FOR RIVERBOAT	\$98,928.58
Fund: <u>RAINY DAY</u>	
AGENCY FUND ADDITIONS	\$1,405.06
Total for: OTHER FINANCING SOURCES	\$1,405.06
TOTAL RECEIPTS FOR RAINY DAY	\$1,405.06
Fund: <u>LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$528.93
Total for: OTHER FINANCING SOURCES	\$528.93
TOTAL RECEIPTS FOR LEVY EXCESS	\$528.93
Fund: <u>PARKS AND RECREATION #2</u>	
AGENCY FUND ADDITIONS	\$3,330.00
Total for: OTHER FINANCING SOURCES	\$3,330.00
TOTAL RECEIPTS FOR PARKS AND RECREATION #2	\$3,330.00

UNIT NAME: SUMMITVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION #3</u>	
AGENCY FUND ADDITIONS	\$700.00
Total for: OTHER FINANCING SOURCES	\$700.00
TOTAL RECEIPTS FOR PARKS AND RECREATION #3	\$700.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
AGENCY FUND ADDITIONS	\$3,191.48
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$3,191.48
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$3,191.48
Fund: <u>CONSTRUCTION</u>	
AGENCY FUND ADDITIONS	\$82,000.00
Total for: OTHER FINANCING SOURCES	\$82,000.00
TOTAL RECEIPTS FOR CONSTRUCTION	\$82,000.00
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
AGENCY FUND ADDITIONS	\$10,412.57
Total for: OTHER FINANCING SOURCES	\$10,412.57
TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS	\$10,412.57
Fund: <u>CONSTRUCTION #2</u>	
AGENCY FUND ADDITIONS	\$75,503.98
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$75,503.98
TOTAL RECEIPTS FOR CONSTRUCTION #2	\$75,503.98
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$156,841.01
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$156,841.01
TOTAL RECEIPTS FOR PAYROLL	\$156,841.01
Fund: <u>INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$15.00
Total for: OTHER FINANCING SOURCES	\$15.00
TOTAL RECEIPTS FOR INSURANCE-OTHER	\$15.00
Total Receipts:	\$878,838.23

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

ID: 48-3-757 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: SUMMITVILLE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$17,028.52
	SUPPLIES		\$15,749.16
	OTHER SERVICES AND CHARGES		\$538.77
	TOTAL		\$33,316.45
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$19,348.30
	TOTAL		\$19,348.30
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$794.72
	TOTAL		\$794.72
Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$58,196.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$58,196.00
Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$1,373.00
	TOTAL		\$1,373.00
Fund:	PARKS AND RECREATION #2		
	SUPPLIES		\$6,431.61
	TOTAL		\$6,431.61
Fund:	PARKS AND RECREATION #3		
	OTHER SERVICES AND CHARGES		\$20.40
	TOTAL		\$20.40
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$1,547.30
	TOTAL		\$1,547.30
Fund:	CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$96,409.50
	TOTAL		\$96,409.50
Fund:	PARK AND RECREATION IMPROVEMENTS		
	OTHER SERVICES AND CHARGES		\$12,675.75
	TOTAL		\$12,675.75
Fund:	CONSTRUCTION #2		
	OTHER SERVICES AND CHARGES		\$77,934.47
	TOTAL		\$77,934.47
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$162,255.25
	TOTAL		\$162,255.25

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

ID: 48-3-757 PAGE: 2

COUNTY: MADISON COUNTY

UNIT NAME: SUMMITVILLE CIVIL TOWN

TOTAL DISBURSEMENTS:

\$470,302.75

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

ID: 48-3-757 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: SUMMITVILLE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$67,754.98
	SUPPLIES	\$43,152.96
	OTHER SERVICES AND CHARGES	\$29,736.08
	OTHER DISBURSEMENTS	\$176,202.66
	INTERFUND LOANS	\$40,000.00
	TOTAL	\$356,846.68
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$67,754.98
	SUPPLIES	\$43,152.96
	OTHER SERVICES AND CHARGES	\$29,736.08
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$176,202.66
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$356,846.68

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$359,418.60
Expense Category Total:			\$359,418.60
Fund Total:			\$359,418.60
Total REVENUES:			\$359,418.60

EXPENDITURES

Expense Category Total:	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$360,678.97
Fund Total:			\$360,678.97
Total EXPENDITURES:			\$360,678.97

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

COUNTY: MADISON COUNTY

PAGE: 1

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: SUMMITVILLE CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-757

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: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

COUNTY: MADISON 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: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

COUNTY: MADISON 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: MADISON COUNTY
UNIT NAME: SUMMITVILLE CIVIL TOWN

ID: 48-3-757
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: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

COUNTY: MADISON 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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