

FEDERAL IDENTIFICATION NUMBER:  
35-1504608

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

UNIT NAME:  
WARREN PARK CIVIL TOWN

COUNTY:  
MARION COUNTY

ID: 49-3-772  
(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: HAROLD BEAN

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

ADDRESS: 6612 SPRINGER AVE.

CITY: INDIANAPOLIS

EMAIL ADDRESS: LAWYERBEAN@NETZERO.NET

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

(317) 356-3682

ZIP: 46219-0000

\*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: WARREN PARK CIVIL TOWN

ID: 49-3-772

**CASH UNITS ONLY**

COUNTY: MARION 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>						
GENERAL	\$17,174.60	\$35,731.33	\$44,141.11	\$8,764.82	\$0.00	\$8,764.82
<b>Total by Fund Type:</b>	<b>\$17,174.60</b>	<b>\$35,731.33</b>	<b>\$44,141.11</b>	<b>\$8,764.82</b>	<b>\$0.00</b>	<b>\$8,764.82</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
EXCESS LEVY	\$450.19	\$0.00	\$0.00	\$450.19	\$0.00	\$450.19
LOCAL ROAD AND STREET	\$48,528.03	\$16,466.60	\$0.00	\$64,994.63	\$0.00	\$64,994.63
MOTOR VEHICLE HIGHWAY	\$54,698.87	\$119,082.54	\$37,428.77	\$136,352.64	\$542,170.66	\$678,523.30
RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$103,677.09</b>	<b>\$135,549.14</b>	<b>\$37,428.77</b>	<b>\$201,797.46</b>	<b>\$542,170.66</b>	<b>\$743,968.12</b>
<b>Subtotal All Funds:</b>	<b>\$120,851.69</b>	<b>\$171,280.47</b>	<b>\$81,569.88</b>	<b>\$210,562.28</b>	<b>\$542,170.66</b>	<b>\$752,732.94</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$171,280.47	\$81,569.88			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN PARK CIVIL TOWN

ID: 49-3-772

**CASH UNITS ONLY**

COUNTY: MARION 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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Section II</b>						
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			

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-772 PAGE: 1

UNIT NAME: WARREN PARK CIVIL TOWN

COUNTY: MARION COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
LOIT PUBLIC SAFETY	\$589.14
RIVERBOAT REVENUE SHARING	\$10,363.31
INTERGOVERNMENTAL REVENUE, OTHER	\$1,064.18
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,016.63</b>
CABLE TV FRANCHISE	\$23,714.70
<b>Total for: MISCELLANEOUS</b>	<b>\$23,714.70</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$35,731.33</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$44,082.54
INTERGOVERNMENTAL REVENUE, OTHER	\$75,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$119,082.54</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$119,082.54</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$16,466.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,466.60</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$16,466.60</b>
<b>Total Receipts:</b>	<b>\$171,280.47</b>

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

ID: 49-3-772 PAGE: 1

COUNTY: MARION COUNTY

UNIT NAME: WARREN PARK CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$22,436.58
	OTHER SERVICES AND CHARGES	\$14,992.19
	<b>TOTAL</b>	<b>\$37,428.77</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$37,428.77</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-772 PAGE: 1  
COUNTY: MARION COUNTY  
UNIT NAME: WARREN PARK CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$25,628.27
	OTHER SERVICES AND CHARGES	\$18,512.84
	<b>TOTAL</b>	<b>\$44,141.11</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$25,628.27
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$18,512.84
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$44,141.11</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN PARK CIVIL TOWN  
COUNTY: MARION COUNTY

ID: 49-3-772

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

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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

CASH

<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>
		CHECKING ACC'T CHASE BANK	XXXXXXXX9137				\$107,506.70

**Total CASH:** **\$107,506.70**

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>
02/24/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX7402	\$40,033.41	02/24/2010	3.81	\$40,000.00
05/17/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX9248	\$108,239.47	05/17/2010	0.10	\$108,170.66
05/23/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX7347	\$108,056.22	05/23/2010	0.10	\$100,000.00
09/30/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX3302	\$29,005.11	09/30/2010	3.22	\$29,000.00
07/13/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX9187	\$120,938.84	07/13/2011	1.64	\$120,000.00
07/14/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX7404	\$25,021.00	07/14/2011	1.46	\$25,000.00
07/18/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX5065	\$100,064.94	07/18/2011	1.67	\$100,000.00
02/05/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX3307	\$20,013.11	02/05/2012	0.42	\$20,000.00

**Total by Fund:** **\$542,170.66**

02/28/2009	LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	ALL CERIFICATES	\$270,335.17	02/28/2012	0.00	\$0.00
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**Total by Fund:** **\$0.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN PARK CIVIL TOWN

ID: 49-3-772

COUNTY: MARION COUNTY

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

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INVESTMENTS

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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>Total INVESTMENTS:</b>							<b>\$542,170.66</b>
<b>Total Cash and Investments:</b>							<b>\$649,677.36</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN PARK CIVIL TOWN  
COUNTY: MARION COUNTY

ID: 49-3-772

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN PARK CIVIL TOWN

ID: 49-3-772

COUNTY: MARION 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: WARREN PARK CIVIL TOWN

ID: 49-3-772

COUNTY: MARION 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: MARION COUNTY  
UNIT NAME: WARREN PARK CIVIL TOWN

ID: 49-3-772  
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: WARREN PARK CIVIL TOWN

ID: 49-3-772

COUNTY: MARION 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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