

FEDERAL IDENTIFICATION NUMBER:
35-1659036

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

UNIT NAME:
WAVELAND CIVIL TOWN

COUNTY:
MONTGOMERY COUNTY

ID: 54-3-795
(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

CONTENTS:

- 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: DONNA SABOLICK DATE SIGNED: _____
ADDRESS: P O BOX 162 CITY: WAVELAND
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 435-2518 EMAIL ADDRESS: R.D.SABOLICK@ATT.NET
ZIP: 47989-0000

*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	\$161,896.68	\$118,684.20	\$236,858.80	\$43,722.08	\$0.00	\$43,722.08
GENERAL (OLD)	\$0.00	\$136,565.94	\$0.00	\$136,565.94	\$0.00	\$136,565.94
Total by Fund Type:	\$161,896.68	\$255,250.14	\$236,858.80	\$180,288.02	\$0.00	\$180,288.02
FUND TYPE: SPECIAL REVENUE						
ECONOMIC DEVELOPMENT OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$783.49	\$305.00	\$200.00	\$888.49	\$0.00	\$888.49
LEVY EXCESS	\$0.00	\$71.25	\$0.00	\$71.25	\$0.00	\$71.25
LOCAL ROAD AND STREET	\$6,052.67	\$1,848.71	\$7,000.00	\$901.38	\$0.00	\$901.38
MOTOR VEHICLE HIGHWAY	\$22,265.26	\$16,159.92	\$23,887.45	\$14,537.73	\$0.00	\$14,537.73
PARKS AND RECREATION	\$349.70	\$363,659.54	\$363,639.43	\$369.81	\$0.00	\$369.81
RAINY DAY	\$1,148.05	\$863.48	\$0.00	\$2,011.53	\$0.00	\$2,011.53
RIVERBOAT	\$12,970.82	\$2,603.34	\$4,018.91	\$11,555.25	\$0.00	\$11,555.25
STATE GRANT	\$0.00	\$138,260.00	\$138,260.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$43,569.99	\$523,771.24	\$537,005.79	\$30,335.44	\$0.00	\$30,335.44
FUND TYPE: DEBT SERVICE						
PARK BOND (PAYMENTS)	\$1,509.10	\$9,305.26	\$9,384.37	\$1,429.99	\$0.00	\$1,429.99
Total by Fund Type:	\$1,509.10	\$9,305.26	\$9,384.37	\$1,429.99	\$0.00	\$1,429.99
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$3,479.93	\$1,218.03	\$0.00	\$4,697.96	\$0.00	\$4,697.96
STATE GRANT CAPITAL PROJECT	\$0.00	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,479.93	\$33,418.03	\$32,200.00	\$4,697.96	\$0.00	\$4,697.96
FUND TYPE: INTERNAL SERVICE						
PAYROLL FUND	\$0.00	\$33,017.88	\$32,333.00	\$684.88	\$0.00	\$684.88
Total by Fund Type:	\$0.00	\$33,017.88	\$32,333.00	\$684.88	\$0.00	\$684.88

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAVELAND CIVIL TOWN

ID: 54-3-795

CASH UNITS ONLY

COUNTY: MONTGOMERY 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:	\$210,455.70	\$854,762.55	\$847,781.96	\$217,436.29	\$0.00	\$217,436.29
Section II						
Less:						
Investment Sales		\$135,000.00				
Investment Purchases			\$0.00			
Transfers In		\$2,500.00				
Transfers Out			\$2,500.00			
Net Receipts and Disbursements		\$717,262.55	\$845,281.96			

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
WATER UTILITY-BOND AND INTEREST	\$2,243.32	\$0.00	\$2,243.32	\$0.00	\$0.00	\$0.00
WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
WATER UTILITY-OPERATING	\$10,430.95	\$2,581.26	\$12,794.13	\$218.08	\$0.00	\$218.08
Total by Fund Type:	\$12,824.27	\$2,581.26	\$15,037.45	\$368.08	\$0.00	\$368.08
<hr/>						
Subtotal All Funds:	\$12,824.27	\$2,581.26	\$15,037.45	\$368.08	\$0.00	\$368.08

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,581.26	\$15,037.45

UNIT NAME: WAVELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$31,537.14
Total for: TAXES	\$31,537.14
PERMITS, OTHER	\$660.00
Total for: LICENSES AND PERMITS	\$660.00
FED. GRANTS-DISASTER GRANTS	\$0.00
STATE GRANTS-GENERAL GOVERNMENT	\$5,592.19
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$330.00
ABC EXCISE TAX DISTRIBUTION	\$646.52
CIGARETTE TAX DISTR-GENERAL FUND	\$332.19
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$244.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,192.71
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$178.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$9,949.00
Total for: INTERGOVERNMENTAL	\$21,464.61
INTEREST EARNED	\$0.00
CONTRIBUTIONS AND DONATIONS	\$13.00
Total for: MISCELLANEOUS	\$13.00
TRANSFER OF FUNDS-OTHER	\$0.00
INTERFUND LOAN PAYMENTS RECEIVED	\$35,000.00
SALE OF CAPITAL ASSETS	\$0.00
SALE OF CAPITAL ASSETS	\$30,009.45
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$65,009.45
TOTAL RECEIPTS FOR GENERAL	\$118,684.20
Fund: <u>GENERAL (OLD)</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$1,565.94
Total for: MISCELLANEOUS	\$1,565.94
SALE OF INVESTMENTS	\$135,000.00
Total for: OTHER FINANCING SOURCES	\$135,000.00
TOTAL RECEIPTS FOR GENERAL (OLD)	\$136,565.94
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	

UNIT NAME: WAVELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$785.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,819.87
WHEEL TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$4,555.05
Total for: INTERGOVERNMENTAL	\$16,159.92
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$16,159.92
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$1,848.71
Total for: INTERGOVERNMENTAL	\$1,848.71
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,848.71
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$0.00
GUN PERMITS	\$305.00
Total for: LICENSES AND PERMITS	\$305.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$305.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$2,603.34
Total for: INTERGOVERNMENTAL	\$2,603.34
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR RIVERBOAT	\$2,603.34
Fund: <u>STATE GRANT</u>	
STATE GRANTS-TRANSPORTATION	\$0.00
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$138,260.00
Total for: INTERGOVERNMENTAL	\$138,260.00
TOTAL RECEIPTS FOR STATE GRANT	\$138,260.00
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$0.00

UNIT NAME: WAVELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION</u>	
Total for: TAXES	\$0.00
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
SALE OF MAPS AND PUBLICATIONS	\$0.00
PARK RECEIPTS	\$0.00
PARK RECEIPTS	\$0.00
PARK RECEIPTS	\$305,919.98
PARK RECEIPTS	\$0.00
PARK RECEIPTS	\$0.00
Total for: CHARGES FOR SERVICES	\$305,919.98
INTEREST EARNED	\$0.00
RENTAL OF PROPERTY	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$531.99
Total for: MISCELLANEOUS	\$531.99
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$2,500.00
INTERFUND LOAN PROCEEDS	\$35,000.00
INSURANCE REIMBURSEMENTS	\$16,332.47
REFUNDS-OTHER	\$0.00
REFUNDS-OTHER	\$3,102.10
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$273.00
Total for: OTHER FINANCING SOURCES	\$57,207.57
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$363,659.54
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$863.48
Total for: INTERGOVERNMENTAL	\$863.48
TOTAL RECEIPTS FOR RAINY DAY	\$863.48
Fund: <u>LEVY EXCESS</u>	
ADJUSTMENT	\$71.25
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$71.25
TOTAL RECEIPTS FOR LEVY EXCESS	\$71.25
Fund: <u>PARK BOND (PAYMENTS)</u>	

UNIT NAME: WAVELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK BOND (PAYMENTS)</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$5.26
Total for: MISCELLANEOUS	\$5.26
OTHER FINANCING SOURCES	\$9,300.00
OTHER FINANCING SOURCES	\$0.00
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$9,300.00
TOTAL RECEIPTS FOR PARK BOND (PAYMENTS)	\$9,305.26
Fund: <u>STATE GRANT CAPITAL PROJECT</u>	
STATE GRANTS-OTHER	\$29,700.00
STATE GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$29,700.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$1,371.00
MISCELLANEOUS REVENUE-OTHER	\$1,129.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$2,500.00
TOTAL RECEIPTS FOR STATE GRANT CAPITAL PROJECT	\$32,200.00
Fund: <u>CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$1,218.03
Total for: INTERGOVERNMENTAL	\$1,218.03
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	\$1,218.03
Fund: <u>PAYROLL FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$33,017.88
Total for: MISCELLANEOUS	\$33,017.88
TOTAL RECEIPTS FOR PAYROLL FUND	\$33,017.88
Total Receipts:	\$854,762.55

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

ID: 54-3-795 PAGE: 1
 COUNTY: MONTGOMERY COUNTY
 UNIT NAME: WAVELAND CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$701.61
	SUPPLIES		\$8,141.33
	OTHER SERVICES AND CHARGES		\$15,044.51
	TOTAL		\$23,887.45
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$7,000.00
	TOTAL		\$7,000.00
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$200.00
	TOTAL		\$200.00
Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$1,518.91
	TRANSFER OF FUNDS		\$2,500.00
	TOTAL		\$4,018.91
Fund:	STATE GRANT		
	OTHER DISBURSEMENTS		\$138,260.00
	TOTAL		\$138,260.00
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$157,337.72
	SUPPLIES		\$43,295.34
	OTHER SERVICES AND CHARGES		\$103,725.40
	CAPITAL OUTLAY		\$10,842.64
	OTHER DISBURSEMENTS		\$48,438.33
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$363,639.43
Fund:	PARK BOND (PAYMENTS)		
	OTHER DISBURSEMENTS		\$9,384.37
	TOTAL		\$9,384.37
Fund:	STATE GRANT CAPITAL PROJECT		
	OTHER DISBURSEMENTS		\$32,200.00
	TOTAL		\$32,200.00
Fund:	PAYROLL FUND		
	COST OF SALES AND SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$32,333.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$32,333.00
TOTAL DISBURSEMENTS:			\$610,923.16

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

ID: 54-3-795 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: WAVELAND CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$34,003.97
	SUPPLIES	\$3,087.02
	OTHER SERVICES AND CHARGES	\$21,057.93
	OTHER DISBURSEMENTS	\$43,709.88
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$135,000.00
	TOTAL	\$236,858.80
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$34,003.97
	SUPPLIES	\$3,087.02
	OTHER SERVICES AND CHARGES	\$21,057.93
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$43,709.88
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$236,858.80

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER WORKS	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$2,385.86
	NO FUNCTION NEEDED	OTHER REVENUE	\$195.40
	Expense Category Total:		\$2,581.26
	GENERAL CATEGORIES	AIRPORT REVENUES	\$0.00
	GENERAL CATEGORIES	OTHER REVENUE	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$2,581.26
WATER UTILITY-BOND AND INTEREST BOND _ INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSITS	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
WATER UTILITY-CONSTRUCTION IMPROVEMENT FUND	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
Total REVENUES:			\$2,581.26

EXPENDITURES

WATER UTILITY-OPERATING WATER WORKS	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$0.00
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$0.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$0.00
	GENERAL CATEGORIES	PURCHASED POWER	\$0.00
	GENERAL CATEGORIES	CHEMICALS	\$0.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER WORKS	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$785.00
	GENERAL CATEGORIES	RENTAL OF BULDING/REAL PROPERTY	\$0.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$0.00
	GENERAL CATEGORIES	TAXES	\$1,138.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$10,871.13
Expense Category Total:			\$12,794.13
Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
Fund Total:			\$12,794.13
WATER UTILITY-BOND AND INTEREST BOND _ INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,243.32
			\$2,243.32
Expense Category Total:			\$2,243.32
Fund Total:			\$2,243.32
WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSITS	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
			\$0.00
	Expense Category Total:		
Expense Category Total:	GENERAL CATEGORIES	GUARANTEED DEPOSIT REFUNDS	\$0.00
Fund Total:			\$0.00
WATER UTILITY-CONSTRUCTION IMPROVEMENT FUND	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
			\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
Total EXPENDITURES:			\$15,037.45

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>
		TOWN CHECKING ACCOUNT	109090	\$208,596.90			\$78,385.67
		109116	PARKS_REC. CHECKING	\$349.70			\$1,054.69
		WATER DEBT SERVICE	109108	\$2,243.32			\$0.00
		WATER OPERATING-CHECKING	109132	\$10,580.95			\$368.08
		PARK_REC. BOND_INT.	159418	\$1,509.10			\$1,429.99
		MONEY MARKET	595330				\$135,565.94

Total CASH: **\$216,804.37**

Total Cash and Investments: **\$216,804.37**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAVELAND CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-795

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:

FIRE PROTECTION

\$8,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$8,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$8,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAVELAND CIVIL TOWN

ID: 54-3-795

COUNTY: MONTGOMERY 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: WAVELAND CIVIL TOWN

ID: 54-3-795

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY
UNIT NAME: WAVELAND CIVIL TOWN

ID: 54-3-795
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: WAVELAND CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-795

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>
	WAVELAND VOLUNTEER FIRE DEPT	118 E. HOWARD ST. WAVELAND, IN 47989	MONTGOMERY COUNTY	FIRE CHIEF NATHAN POYNTER	765-435-2417	ANNUAL CONTRACT FOR FIRE PROTECTION	\$0.00
	S-W RESCUE SERVICE	P O BOX 101 NEW MARKET, IN 47965	MONTGOMERY COUNTY	TREASURER DARRELL SIMPSON	765-866-1289	AMBULANCE SERVICE DONATION	\$0.00