

FEDERAL IDENTIFICATION NUMBER:
35-1065236

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

UNIT NAME:

WINGATE CIVIL TOWN

COUNTY:

MONTGOMERY COUNTY

ID: 54-3-797

(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: SANDRA MYCROFT

DATE SIGNED: _____

ADDRESS: 102 N VINE STREET

CITY: WINGATE

PO BOX 253

EMAIL ADDRESS: TOWNOFWINGATE@TDS.NET

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

(765) 275-2407

ZIP: 47994-0000

*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: WINGATE CIVIL TOWN

ID: 54-3-797

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: 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: GENERAL						
101 GENERAL	\$20,274.08	\$80,249.90	\$89,229.36	\$11,294.62	\$0.00	\$11,294.62
Total by Fund Type:	\$20,274.08	\$80,249.90	\$89,229.36	\$11,294.62	\$0.00	\$11,294.62
FUND TYPE: SPECIAL REVENUE						
202 LOCAL ROAD AND STREET	\$2,105.37	\$1,333.50	\$0.00	\$3,438.87	\$0.00	\$3,438.87
201 MOTOR VEHICLE HIGHWAY	\$10,878.88	\$11,063.57	\$28,688.23	-\$6,745.78	\$0.00	-\$6,745.78
323 RIVERBOAT	\$1,871.15	\$1,871.15	\$0.00	\$3,742.30	\$0.00	\$3,742.30
Total by Fund Type:	\$14,855.40	\$14,268.22	\$28,688.23	\$435.39	\$0.00	\$435.39
Subtotal All Funds:	\$35,129.48	\$94,518.12	\$117,917.59	\$11,730.01	\$0.00	\$11,730.01

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$94,518.12	\$117,917.59

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINGATE CIVIL TOWN

ID: 54-3-797

CASH UNITS ONLY

COUNTY: MONTGOMERY 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						
225 TRASH UTILITY-OTHER #1	\$1,010.62	\$11,976.65	\$8,211.08	\$4,776.19	\$0.00	\$4,776.19
606 WASTEWATER UTILITY-OPERATING	\$2,511.77	\$33,662.00	\$35,321.28	\$852.49	\$0.00	\$852.49
601 WATER UTILITY-CUSTOMER DEPOSIT	\$5,828.65	\$1,125.00	\$225.00	\$6,728.65	\$0.00	\$6,728.65
601 WATER UTILITY-OPERATING	\$-10,786.99	\$20,718.31	\$35,895.78	\$-25,964.46	\$0.00	\$-25,964.46
Total by Fund Type:	\$-1,435.95	\$67,481.96	\$79,653.14	\$-13,607.13	\$0.00	\$-13,607.13
<hr/>						
Subtotal All Funds:	\$-1,435.95	\$67,481.96	\$79,653.14	\$-13,607.13	\$0.00	\$-13,607.13

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$67,481.96	\$79,653.14

UNIT NAME: WINGATE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
10100	GENERAL PROPERTY TAXES	\$53,714.97
10100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$53,714.97
101352	ABC EXCISE TAX DISTRIBUTION	\$464.68
101353	CIGARETTE TAX DISTR-CCI FUND	\$3,628.33
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,193.00
1013590	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$833.50
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$18,340.06
2014200	RIVERBOAT REVENUE SHARING	\$0.00
	Total for: INTERGOVERNMENTAL	\$26,459.57
10136000	INTEREST EARNED	\$75.36
	Total for: MISCELLANEOUS	\$75.36
	TOTAL RECEIPTS FOR 101 GENERAL	\$80,249.90
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2014300	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,105.00
201431	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$271.30
201432	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$400.96
2011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
2014200	WHEEL TAX INTERGOVERNMENTAL	\$3,286.31
2014200	WHEEL TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$11,063.57
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$11,063.57
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
2024400	LOCAL ROAD AND STREET DISTRIBUTION	\$1,333.50
	Total for: INTERGOVERNMENTAL	\$1,333.50
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$1,333.50
Fund:	<u>323 RIVERBOAT</u>	
323355	RIVERBOAT REVENUE SHARING	\$1,871.15
	Total for: INTERGOVERNMENTAL	\$1,871.15
	TOTAL RECEIPTS FOR 323 RIVERBOAT	\$1,871.15
	Total Receipts:	\$94,518.12

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

ID: 54-3-797 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: WINGATE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$13,286.52
	OTHER SERVICES AND CHARGES	\$15,401.71
	TOTAL	\$28,688.23

TOTAL DISBURSEMENTS:		\$28,688.23
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 54-3-797 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: WINGATE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$70,195.70
	SUPPLIES	\$3,199.68
	OTHER SERVICES AND CHARGES	\$10,371.59
	CAPITAL OUTLAY	\$5,462.39
	TOTAL	\$89,229.36
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$70,195.70
	SUPPLIES	\$3,199.68
	OTHER SERVICES AND CHARGES	\$10,371.59
	CAPITAL OUTLAY	\$5,462.39
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$89,229.36

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601461 UTILITY COLLECTIONS	\$20,718.31
	<i>Expense Category Total:</i>		<i>\$20,718.31</i>
	<i>Fund Total:</i>		<i>\$20,718.31</i>
601 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,125.00
	<i>Expense Category Total:</i>		<i>\$1,125.00</i>
	<i>Fund Total:</i>		<i>\$1,125.00</i>
606 WASTEWATER UTILITY-OPERATING SEWAGE	NO FUNCTION NEEDED	606522 SEWAGE FEE	\$33,662.00
	<i>Expense Category Total:</i>		<i>\$33,662.00</i>
	<i>Fund Total:</i>		<i>\$33,662.00</i>
225 TRASH UTILITY-OTHER #1	NO FUNCTION NEEDED	225422 GARBAGE AND TRASH COLLECTION FEE	\$11,976.65
	<i>Expense Category Total:</i>		<i>\$11,976.65</i>
	<i>Fund Total:</i>		<i>\$11,976.65</i>
Total REVENUES:			\$67,481.96

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001602 SALARIES AND WAGES-EMPLOYEES	\$8,082.37
	GENERAL CATEGORIES	601001601 ADMINISTRATIVE AND GENERAL SALARIES	\$358.98
	GENERAL CATEGORIES	601001626 OFFICE SUPPLIES	\$260.00
	GENERAL CATEGORIES	601001646 PURCHASED POWER	\$5,226.57
	GENERAL CATEGORIES	601001618 CHEMICALS	\$1,272.95
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES	\$6,322.69
	GENERAL CATEGORIES	601001625 REPAIRS	\$2,087.12
	GENERAL CATEGORIES	601001635 CONTRACTUAL SERVICES-PROFESSIONAL	\$8,600.00
	GENERAL CATEGORIES	601001674 TAXES SALES TAX	\$1,450.34
	<i>Expense Category Total:</i>		<i>\$33,661.02</i>
	NO FUNCTION NEEDED	604001399 REFUNDS METER DEPOSITS	\$225.00
	NO FUNCTION NEEDED	601001232 OTHER DISBURSEMENTS NSF	\$345.26
	NO FUNCTION NEEDED	601001661 OTHER DISBURSEMENTS DUES, TRAINING, FEES	\$1,664.50
	<i>Expense Category Total:</i>		<i>\$2,234.76</i>

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

Fund Total:

\$35,895.78

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-CUSTOMER DEPOSIT METER NO FUNCTION NEEDED DEPOSIT		GUARANTEED DEPOSIT REFUNDS	\$225.00
	Expense Category Total:		\$225.00
	Fund Total:		\$225.00
606 WASTEWATER UTILITY-OPERATING SEWAGE	GENERAL CATEGORIES	606001702 SALARIES AND WAGES-EMPLOYEES	\$11,624.05
	GENERAL CATEGORIES	606001701 ADMINISTRATIVE AND GENERAL SALARIES	\$358.98
	GENERAL CATEGORIES	606001746 OFFICE SUPPLIES	\$260.00
	GENERAL CATEGORIES	606001720 SUPPLIES AND EXPENSE	\$1,944.71
	GENERAL CATEGORIES	60601744 PURCHASED POWER	\$7,058.59
	GENERAL CATEGORIES	606001725 REPAIRS	\$6,083.35
	GENERAL CATEGORIES	606001736 CONTRACTUAL SERVICES-OTHER	\$7,246.45
	GENERAL CATEGORIES	606001762 MISCELLANEOUS FEES	\$745.15
	Expense Category Total:		\$35,321.28
	Fund Total:		\$35,321.28
225 TRASH UTILITY-OTHER #1	GENERAL CATEGORIES	225 CONTRACTUAL SERVICES-OTHER	\$8,211.08
	Expense Category Total:		\$8,211.08
	Fund Total:		\$8,211.08
Total EXPENDITURES:			\$79,653.14

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 OF WINGATE ACCOUNT	303283301				\$9,568.18

Total CASH: **\$9,568.18**

Total Cash and Investments: **\$9,568.18**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINGATE CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-797

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: WINGATE CIVIL TOWN

ID: 54-3-797

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: WINGATE CIVIL TOWN

ID: 54-3-797

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: WINGATE CIVIL TOWN

ID: 54-3-797
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: WINGATE CIVIL TOWN

ID: 54-3-797

COUNTY: MONTGOMERY 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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