

FEDERAL IDENTIFICATION NUMBER:  
35-1079435

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

UNIT NAME:

CAYUGA CIVIL TOWN

COUNTY:

VERMILLION COUNTY

ID: 83-3-897

(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: SAMI DILLON

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

ADDRESS: 301 S FIRST STREET

CITY: CAYUGA

P.O. BOX 33

EMAIL ADDRESS: TOWNOFCAYUGA@SBCGLOBAL.NET

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

(765) 492-4103

ZIP: 47928-0000

\*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: CAYUGA CIVIL TOWN

ID: 83-3-897

**CASH UNITS ONLY**

COUNTY: VERMILLION 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>						
100 GENERAL	\$216,147.04	\$316,784.45	\$244,483.97	\$288,447.52	\$0.00	\$288,447.52
<b>Total by Fund Type:</b>	<b>\$216,147.04</b>	<b>\$316,784.45</b>	<b>\$244,483.97</b>	<b>\$288,447.52</b>	<b>\$0.00</b>	<b>\$288,447.52</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
COMMUNITY BUILDING/CENTER	\$40,645.18	\$4,538.91	\$43,875.48	\$1,308.61	\$0.00	\$1,308.61
LOCAL ROAD AND STREET	\$17,721.51	\$7,914.35	\$23,575.00	\$2,060.86	\$0.00	\$2,060.86
202 MOTOR VEHICLE HIGHWAY	\$75,581.45	\$51,653.79	\$45,539.21	\$81,696.03	\$0.00	\$81,696.03
2041 PARK NONREVERTING OPERATING RIVERBOAT	\$9,594.38	\$4,868.24	\$6,784.24	\$7,678.38	\$0.00	\$7,678.38
	\$5,889.38	\$6,940.16	\$4,743.60	\$8,085.94	\$0.00	\$8,085.94
<b>Total by Fund Type:</b>	<b>\$149,431.90</b>	<b>\$75,915.45</b>	<b>\$124,517.53</b>	<b>\$100,829.82</b>	<b>\$0.00</b>	<b>\$100,829.82</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$43,414.55	\$12,263.38	\$39,100.00	\$16,577.93	\$0.00	\$16,577.93
CUMULATIVE FIRE	\$36,415.77	\$3,274.36	\$0.00	\$39,690.13	\$0.00	\$39,690.13
CUMULATIVE POLICE AND FIRE	\$7,687.65	\$158.00	\$226.33	\$7,619.32	\$0.00	\$7,619.32
204 PARK AND RECREATION IMPROVEMENTS	\$28,586.60	\$36,179.88	\$30,973.65	\$33,792.83	\$0.00	\$33,792.83
<b>Total by Fund Type:</b>	<b>\$116,104.57</b>	<b>\$51,875.62</b>	<b>\$70,299.98</b>	<b>\$97,680.21</b>	<b>\$0.00</b>	<b>\$97,680.21</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAYUGA CIVIL TOWN

ID: 83-3-897

**CASH UNITS ONLY**

COUNTY: VERMILLION 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>\$481,683.51</b>	<b>\$444,575.52</b>	<b>\$439,301.48</b>	<b>\$486,957.55</b>	<b>\$0.00</b>	<b>\$486,957.55</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		\$444,575.52	\$439,301.48			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$191,118.74	\$276,000.00	\$317,677.50	\$149,441.24	\$0.00	\$149,441.24
WASTEWATER UTILITY-OPERATING	\$29,189.07	\$375,966.81	\$368,664.72	\$36,491.16	\$0.00	\$36,491.16
WASTEWATER UTILITY-OTHER #1	\$268,817.47	\$2,038.68	\$0.00	\$270,856.15	\$0.00	\$270,856.15
WATER UTILITY-BOND AND INTEREST	\$78,055.42	\$36,130.23	\$55,390.00	\$58,795.65	\$0.00	\$58,795.65
WATER UTILITY-CUSTOMER DEPOSIT	\$25,388.44	\$0.00	\$1,208.66	\$24,179.78	\$0.00	\$24,179.78
WATER UTILITY-DEPRECIATION/IMPROVE	\$15,743.40	\$14,429.78	\$0.00	\$30,173.18	\$0.00	\$30,173.18
WATER UTILITY-OPERATING	\$143,039.09	\$645,977.69	\$673,445.45	\$115,571.33	\$0.00	\$115,571.33
WATER UTILITY-OTHER #1	\$18,795.82	\$8,428.69	\$0.00	\$27,224.51	\$0.00	\$27,224.51
<b>Total by Fund Type:</b>	<b>\$770,147.45</b>	<b>\$1,358,971.88</b>	<b>\$1,416,386.33</b>	<b>\$712,733.00</b>	<b>\$0.00</b>	<b>\$712,733.00</b>

<b>Subtotal All Funds:</b>	<b>\$770,147.45</b>	<b>\$1,358,971.88</b>	<b>\$1,416,386.33</b>	<b>\$712,733.00</b>	<b>\$0.00</b>	<b>\$712,733.00</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$328,598.69				
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$1,030,373.19</b>	<b>\$1,416,386.33</b>			

UNIT NAME: CAYUGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$316,784.45
<b>Total for: TAXES</b>	<b>\$316,784.45</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$316,784.45</b>
Fund: <u>202 MOTOR VEHICLE HIGHWAY</u>	
WHEEL TAX INTERGOVERNMENTAL	\$51,653.79
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,653.79</b>
<b>TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY</b>	<b>\$51,653.79</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
STATE CONTRIBUTIONS	\$7,914.35
<b>Total for: MISCELLANEOUS</b>	<b>\$7,914.35</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$7,914.35</b>
Fund: <u>2041 PARK NONREVERTING OPERATING</u>	
OTHER CONTRIBUTIONS	\$4,868.24
<b>Total for: MISCELLANEOUS</b>	<b>\$4,868.24</b>
<b>TOTAL RECEIPTS FOR 2041 PARK NONREVERTING OPERATING</b>	<b>\$4,868.24</b>
Fund: <u>RIVERBOAT</u>	
STATE CONTRIBUTIONS	\$6,940.16
<b>Total for: MISCELLANEOUS</b>	<b>\$6,940.16</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$6,940.16</b>
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
OTHER CONTRIBUTIONS	\$4,538.91
<b>Total for: MISCELLANEOUS</b>	<b>\$4,538.91</b>
<b>TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER</b>	<b>\$4,538.91</b>
Fund: <u>CUMULATIVE FIRE</u>	
STATE CONTRIBUTIONS	\$3,274.36
<b>Total for: MISCELLANEOUS</b>	<b>\$3,274.36</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$3,274.36</b>
Fund: <u>CUMULATIVE POLICE AND FIRE</u>	
GUN PERMITS	\$158.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$158.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE POLICE AND FIRE</b>	<b>\$158.00</b>

UNIT NAME: CAYUGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
STATE CONTRIBUTIONS	\$12,263.38
<b>Total for: MISCELLANEOUS</b>	<b>\$12,263.38</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$12,263.38</b>
Fund: <u>204 PARK AND RECREATION IMPROVEMENTS</u>	
PARK RECEIPTS	\$36,179.88
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$36,179.88</b>
<b>TOTAL RECEIPTS FOR 204 PARK AND RECREATION IMPROVEMENTS</b>	<b>\$36,179.88</b>
<b>Total Receipts:</b>	<b>\$444,575.52</b>

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

ID: 83-3-897 PAGE: 1  
COUNTY: VERMILLION COUNTY  
UNIT NAME: CAYUGA CIVIL TOWN

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Fund:	202 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$45,539.21
	<b>TOTAL</b>		<b>\$45,539.21</b>

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Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$23,575.00
	<b>TOTAL</b>		<b>\$23,575.00</b>

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Fund:	2041 PARK NONREVERTING OPERATING		
	SUPPLIES		\$6,784.24
	<b>TOTAL</b>		<b>\$6,784.24</b>

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Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$4,743.60
	<b>TOTAL</b>		<b>\$4,743.60</b>

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Fund:	COMMUNITY BUILDING/CENTER		
	OTHER DISBURSEMENTS		\$43,875.48
	<b>TOTAL</b>		<b>\$43,875.48</b>

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Fund:	CUMULATIVE POLICE AND FIRE		
	PERSONAL SERVICES		\$226.33
	<b>TOTAL</b>		<b>\$226.33</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER DISBURSEMENTS		\$39,100.00
	<b>TOTAL</b>		<b>\$39,100.00</b>

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Fund:	204 PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES		\$30,973.65
	<b>TOTAL</b>		<b>\$30,973.65</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$194,817.51</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 83-3-897 PAGE: 1  
COUNTY: VERMILLION COUNTY  
UNIT NAME: CAYUGA CIVIL TOWN

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Fund:	100 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$244,483.97
	<b>TOTAL</b>	<b>\$244,483.97</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$244,483.97
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$244,483.97</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>
WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED		\$645,977.69
	<i>Expense Category Total:</i>		<i>\$645,977.69</i>
	<i>Fund Total:</i>		<i>\$645,977.69</i>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$36,130.23
	<i>Expense Category Total:</i>		<i>\$36,130.23</i>
	<i>Fund Total:</i>		<i>\$36,130.23</i>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$14,429.78
	<i>Expense Category Total:</i>		<i>\$14,429.78</i>
	<i>Fund Total:</i>		<i>\$14,429.78</i>
WATER UTILITY-OTHER #1 WATER METER FUND	NO FUNCTION NEEDED	OTHER REVENUE WATER METER FUND	\$8,428.69
	NO FUNCTION NEEDED	OTHER REVENUE WATER METER FUND	\$0.00
	<i>Expense Category Total:</i>		<i>\$8,428.69</i>
	<i>Fund Total:</i>		<i>\$8,428.69</i>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$375,966.81
	<i>Expense Category Total:</i>		<i>\$375,966.81</i>
	<i>Fund Total:</i>		<i>\$375,966.81</i>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$276,000.00
	<i>Expense Category Total:</i>		<i>\$276,000.00</i>
	<i>Fund Total:</i>		<i>\$276,000.00</i>
WASTEWATER UTILITY-OTHER #1 WASTEWATER	NO FUNCTION NEEDED		\$2,038.68
	<i>Expense Category Total:</i>		<i>\$2,038.68</i>
	<i>Fund Total:</i>		<i>\$2,038.68</i>
<b>Total REVENUES:</b>			<b>\$1,358,971.88</b>

**EXPENDITURES**

WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$673,445.45
	<i>Expense Category Total:</i>		<i>\$673,445.45</i>
	<i>Fund Total:</i>		<i>\$673,445.45</i>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$27,695.00
	NO FUNCTION NEEDED		\$27,695.00

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

Expense Category Total:

\$55,390.00

Fund Total:

\$55,390.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,208.66
Expense Category Total:			\$1,208.66
Fund Total:			\$1,208.66
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$368,664.72
Expense Category Total:			\$368,664.72
Fund Total:			\$368,664.72
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$317,677.50
Expense Category Total:			\$317,677.50
Fund Total:			\$317,677.50
<b>Total EXPENDITURES:</b>			<b>\$1,416,386.33</b>

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CASH

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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>
		GENERAL	1500450030				\$486,957.55
		SEWER	1500710159				\$456,788.55
		WATER	1500450049				\$115,571.33
		BOND_INTEREST	1500450316				\$86,490.65
		WATER METER FUND	1502073876				\$26,522.49

**Total CASH:** **\$1,172,330.57**

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**Total Cash and Investments:** **\$1,172,330.57**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAYUGA CIVIL TOWN  
COUNTY: VERMILLION COUNTY

ID: 83-3-897

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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: CAYUGA CIVIL TOWN

ID: 83-3-897

COUNTY: VERMILLION 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: CAYUGA CIVIL TOWN

ID: 83-3-897

COUNTY: VERMILLION COUNTY

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

PAGE: 1

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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: VERMILLION COUNTY  
UNIT NAME: CAYUGA CIVIL TOWN

ID: 83-3-897  
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: CAYUGA CIVIL TOWN

ID: 83-3-897

COUNTY: VERMILLION 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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