FEDERAL IDENTIFICATION NUMBER:
35-6201922

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

UNIT NAME:
UNIVERSAL CIVIL TOWN

COUNTY:
VERMILLION COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 83-3-902
(State Board of Accounts USE ONLY)

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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)
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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: CONNIE CONNER DATE SIGNED: _____
ADDRESS: BOX 31 CITY: UNIVERSAL
EMAIL ADDRESS: CCONNER@WESTCENTRALIN.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 832-2279 ZIP: 47884-0000

*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: UNIVERSAL CIVIL TOWN ID: 83-3-902

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

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
2379 CCI	$3,552.98	$1,271.82	$2,201.80	$2,623.00	$0.00	$2,623.00
101 GENERAL	$7,726.67	$16,239.93	$13,315.79	$10,650.81	$0.00	$10,650.81
6509 GUARANTEED	$11,813.75	$1,480.00	$300.00	$12,993.75	$0.00	$12,993.75
706 LRS	$2,511.84	$2,413.67	$551.00	$4,374.51	$0.00	$4,374.51
708 MVH	$16,497.25	$12,911.48	$11,144.02	$18,264.71	$0.00	$18,264.71
6503 WATER	$21,157.30	$82,106.70	$77,797.20	$25,466.80	$25,832.81	$51,299.61
Total by Fund Type:	**$63,259.79**	**$116,423.60**	**$105,309.81**	**$74,373.58**	**$25,832.81**	**$100,206.39**
FUND TYPE: DEBT SERVICE						
6504 DEBT SERVICE - OTHER	$6,357.55	$3,774.18	$9,617.79	$513.94	$0.00	$513.94
6504 PRINCIPAL AND INTEREST	$6,726.31	$11,340.23	$16,559.30	$1,507.24	$0.00	$1,507.24
Total by Fund Type:	**$13,083.86**	**$15,114.41**	**$26,177.09**	**$2,021.18**	**$0.00**	**$2,021.18**
FUND TYPE: PRIVATE PURPOSE						
PARK	$2,580.54	$3,299.06	$0.00	$5,879.60	$0.00	$5,879.60
Total by Fund Type:	**$2,580.54**	**$3,299.06**	**$0.00**	**$5,879.60**	**$0.00**	**$5,879.60**
Subtotal All Funds:	**$78,924.19**	**$134,837.07**	**$131,486.90**	**$82,274.36**	**$25,832.81**	**$108,107.17**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$134,837.07	$131,486.90

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: UNIVERSAL CIVIL TOWN ID: 83-3-902

CASH UNITS ONLY COUNTY: VERMILLION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING PAGE: 1

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
Section I						
FUND TYPE:						
		$0.00	$0.00			$0.00
Total by Fund Type:	**$0.00**	**$0.00**	**$0.00**			**$0.00**
Subtotal All Funds:	**$0.00**	**$0.00**	**$0.00**			**$0.00**
Section II						
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			

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UNIT NAME: UNIVERSAL CIVIL TOWN

PART 2 - RECEIPTS COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 101 GENERAL	
ABC EXCISE TAX DISTRIBUTION	$16,239.93
Total for: INTERGOVERNMENTAL	**$16,239.93**
TOTAL RECEIPTS FOR 101 GENERAL	**$16,239.93**
Fund: 708 MVH	
ABC EXCISE TAX DISTRIBUTION	$12,911.48
Total for: INTERGOVERNMENTAL	**$12,911.48**
TOTAL RECEIPTS FOR 708 MVH	**$12,911.48**
Fund: 706 LRS	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$2,413.67
Total for: INTERGOVERNMENTAL	**$2,413.67**
TOTAL RECEIPTS FOR 706 LRS	**$2,413.67**
Fund: 6503 WATER	
MISCELLANEOUS REVENUE-OTHER	$82,106.70
Total for: MISCELLANEOUS	**$82,106.70**
TOTAL RECEIPTS FOR 6503 WATER	**$82,106.70**
Fund: 6509 GUARANTEED	
MISCELLANEOUS REVENUE-OTHER	$1,480.00
Total for: MISCELLANEOUS	**$1,480.00**
TOTAL RECEIPTS FOR 6509 GUARANTEED	**$1,480.00**
Fund: 2379 CCI	
OTHER CONTRIBUTIONS	$1,271.82
OTHER CONTRIBUTIONS	$0.00
Total for: MISCELLANEOUS	**$1,271.82**
TOTAL RECEIPTS FOR 2379 CCI	**$1,271.82**
Fund: 6504 PRINCIPAL AND INTEREST	
OTHER CONTRIBUTIONS	$11,340.23
Total for: MISCELLANEOUS	**$11,340.23**
TOTAL RECEIPTS FOR 6504 PRINCIPAL AND INTEREST	**$11,340.23**
Fund: 6504 DEBT SERVICE - OTHER	
OTHER CONTRIBUTIONS	$3,774.18
Total for: MISCELLANEOUS	**$3,774.18**

UNIT NAME: UNIVERSAL CIVIL TOWN

PART 2 - RECEIPTS COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
TOTAL RECEIPTS FOR 6504 DEBT SERVICE - OTHER	**$3,774.18**
Fund: PARK	
OTHER CONTRIBUTIONS	$3,299.06
Total for: MISCELLANEOUS	**$3,299.06**
TOTAL RECEIPTS FOR PARK	**$3,299.06**
Total Receipts:	**$134,837.07**

Fund: 708 MVH		
	PERSONAL SERVICES	$672.00
	SUPPLIES	$3,392.08
	OTHER SERVICES AND CHARGES	$3,776.86
	OTHER DISBURSEMENTS	$3,303.08
TOTAL		**$11,144.02**
Fund: 706 LRS		
	OTHER SERVICES AND CHARGES	$20.00
	OTHER DISBURSEMENTS	$531.00
TOTAL		**$551.00**
Fund: 6509 GUARANTEED		
	PERSONAL SERVICES	$0.00
	OTHER DISBURSEMENTS	$300.00
TOTAL		**$300.00**
Fund: 2379 CCI		
	PERSONAL SERVICES	$420.00
	SUPPLIES	$43.18
	OTHER SERVICES AND CHARGES	$542.62
	OTHER DISBURSEMENTS	$1,196.00
TOTAL		**$2,201.80**
Fund: 6504 PRINCIPAL AND INTEREST		
	DEBT SERVICE-INTEREST	$16,559.30
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$16,559.30**
Fund: 6504 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL	$0.00
	DEBT SERVICE-INTEREST	$9,617.79
TOTAL		**$9,617.79**

TOTAL DISBURSEMENTS: $40,373.91

PART 3B- DISBURSEMENTS COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: UNIVERSAL CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	$4,839.97
SUPPLIES	$466.85
OTHER SERVICES AND CHARGES	$5,392.72
OTHER DISBURSEMENTS	$2,616.25
TOTAL	**$13,315.79**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$4,839.97
SUPPLIES	$466.85
OTHER SERVICES AND CHARGES	$5,392.72
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$2,616.25
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$13,315.79**

Fund: 6503 WATER

Dept:

PERSONAL SERVICES	$21,373.97
SUPPLIES	$5,095.56
OTHER SERVICES AND CHARGES	$19,754.23
DEBT SERVICE-PRINCIPAL	$0.00
DEBT SERVICE-INTEREST	$14,430.87
OTHER DISBURSEMENTS	$17,142.57
TOTAL	**$77,797.20**

BY OBJECT FOR WATER

PERSONAL SERVICES	$21,373.97
SUPPLIES	$5,095.56
OTHER SERVICES AND CHARGES	$19,754.23
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$17,142.57
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL WATER	**$77,797.20**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNIVERSAL CIVIL TOWN

COUNTY: VERMILLION COUNTY

ID: 83-3-902

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

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			$0.00
Fund Total:			$0.00
			$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNIVERSAL CIVIL TOWN

COUNTY: VERMILLION COUNTY

ID: 83-3-902

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		TOWN FUND	150025XXXX	$36,577.69			$35,913.03
		GUARANTEED ACCT	440XXXX	$1,550.00			$12,993.75
		WATER CO	35701XXXX	$72,437.22			$51,299.61
Total CASH:							**$100,206.39**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/01/2010	6503 WATER	CERTIFICATE OF DEPOSIT	96064869	$6,180.02	06/12/2013	4.00	$8,610.47
01/01/2010	6503 WATER	CERTIFICATE OF DEPOSIT	96064868	$6,181.02	06/12/2013	4.00	$8,611.87
01/01/2010	6503 WATER	CERTIFICATE OF DEPOSIT	96064869	$6,180.02	06/12/2013	4.00	$8,610.47
Total by Fund:							**$25,832.81**

Total INVESTMENTS: **$25,832.81**

Total Cash and Investments: **$126,039.20**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNIVERSAL CIVIL TOWN
COUNTY: VERMILLION COUNTY

ID: 83-3-902

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: UNIVERSAL CIVIL TOWN

ID: 83-3-902

COUNTY: VERMILLION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNIVERSAL CIVIL TOWN

ID: 83-3-902

COUNTY: VERMILLION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: UNIVERSAL CIVIL TOWN

ID: 83-3-902

COUNTY: VERMILLION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount