

FEDERAL IDENTIFICATION NUMBER:  
35-9999999

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

UNIT NAME:  
SALTILLO CIVIL TOWN

COUNTY:  
WASHINGTON COUNTY

ID: 88-3-924  
(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: BONNIE GOULD DATE SIGNED: \_\_\_\_\_  
ADDRESS: 60 NORTH MAIN STREET CITY: CAMPBELLSBURG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: NONE  
ZIP: 47108-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$7,002.29	\$1,903.14	\$2,169.69	\$6,735.74	\$0.00	\$6,735.74
<b>Total by Fund Type:</b>	<b>\$7,002.29</b>	<b>\$1,903.14</b>	<b>\$2,169.69</b>	<b>\$6,735.74</b>	<b>\$0.00</b>	<b>\$6,735.74</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CEMETERY OPERATING	\$4,076.13	\$506.54	\$2,000.00	\$2,582.67	\$3,955.26	\$6,537.93
LOCAL ROAD AND STREET	\$19,251.10	\$1,077.87	\$15,001.42	\$5,327.55	\$0.00	\$5,327.55
MOTOR VEHICLE HIGHWAY	\$10,668.72	\$2,904.99	\$1,564.85	\$12,008.86	\$0.00	\$12,008.86
<b>Total by Fund Type:</b>	<b>\$33,995.95</b>	<b>\$4,489.40</b>	<b>\$18,566.27</b>	<b>\$19,919.08</b>	<b>\$3,955.26</b>	<b>\$23,874.34</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$3,312.50	\$313.29	\$0.00	\$3,625.79	\$0.00	\$3,625.79
<b>Total by Fund Type:</b>	<b>\$3,312.50</b>	<b>\$313.29</b>	<b>\$0.00</b>	<b>\$3,625.79</b>	<b>\$0.00</b>	<b>\$3,625.79</b>
<b>Subtotal All Funds:</b>	<b>\$44,310.74</b>	<b>\$6,705.83</b>	<b>\$20,735.96</b>	<b>\$30,280.61</b>	<b>\$3,955.26</b>	<b>\$34,235.87</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$6,705.83</b>	<b>\$20,735.96</b>			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SALTILLO CIVIL TOWN

ID: 88-3-924

**CASH UNITS ONLY**

COUNTY: WASHINGTON 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>

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**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
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

ID: 88-3-924 PAGE: 1

UNIT NAME: SALTILLO CIVIL TOWN  
 COUNTY: WASHINGTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
FOOD AND BEVERAGE TAX	\$166.30
<b>Total for: TAXES</b>	<b>\$166.30</b>
CIGARETTE TAX DISTR-GENERAL FUND	\$85.44
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$117.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$699.00
RIVERBOAT REVENUE SHARING	\$669.61
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,571.05</b>
INTEREST EARNED	\$51.59
CABLE TV FRANCHISE	\$114.20
<b>Total for: MISCELLANEOUS</b>	<b>\$165.79</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$1,903.14</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,904.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,904.99</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$2,904.99</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,077.87
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,077.87</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$1,077.87</b>
Fund: <u>CEMETERY OPERATING</u>	
INTEREST EARNED	\$31.54
CONTRIBUTIONS AND DONATIONS	\$475.00
<b>Total for: MISCELLANEOUS</b>	<b>\$506.54</b>
<b>TOTAL RECEIPTS FOR CEMETERY OPERATING</b>	<b>\$506.54</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$313.29
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$313.29</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$313.29</b>
<b>Total Receipts:</b>	<b>\$6,705.83</b>

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

ID: 88-3-924 PAGE: 1  
COUNTY: WASHINGTON COUNTY  
UNIT NAME: SALTILLO CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$200.00
	OTHER SERVICES AND CHARGES	\$1,364.85
	<b>TOTAL</b>	<b>\$1,564.85</b>

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Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$15,001.42
	<b>TOTAL</b>	<b>\$15,001.42</b>

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Fund:	CEMETERY OPERATING	
	PERSONAL SERVICES	\$2,000.00
	<b>TOTAL</b>	<b>\$2,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$18,566.27</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 88-3-924 PAGE: 1  
COUNTY: WASHINGTON COUNTY  
UNIT NAME: SALTILLO CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$1,163.29
	SUPPLIES	\$344.48
	OTHER SERVICES AND CHARGES	\$661.92
	<b>TOTAL</b>	<b>\$2,169.69</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,163.29
	SUPPLIES	\$344.48
	OTHER SERVICES AND CHARGES	\$661.92
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$2,169.69</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SALTILLO CIVIL TOWN  
COUNTY: WASHINGTON COUNTY

ID: 88-3-924

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

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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>
		TOWN CHECKING	3110627852				\$30,280.61

**Total CASH:** **\$30,280.61**

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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>
11/02/2009	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	22931	\$3,955.26	11/02/2011	0.25	\$3,955.26

**Total by Fund:** **\$3,955.26**

**Total INVESTMENTS:** **\$3,955.26**

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**Total Cash and Investments:** **\$34,235.87**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SALTILLO CIVIL TOWN  
COUNTY: WASHINGTON COUNTY

ID: 88-3-924

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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: SALTILLO CIVIL TOWN

ID: 88-3-924

COUNTY: WASHINGTON 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: SALTILLO CIVIL TOWN

ID: 88-3-924

COUNTY: WASHINGTON 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: WASHINGTON COUNTY  
UNIT NAME: SALTILLO CIVIL TOWN

ID: 88-3-924  
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: SALTILLO CIVIL TOWN

ID: 88-3-924

COUNTY: WASHINGTON 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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