

FEDERAL IDENTIFICATION NUMBER:
35-6000968

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

UNIT NAME:
CAMBRIDGE CITY CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-926
(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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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 SMITH

DATE SIGNED: _____

ADDRESS: 127 N FOOTE STREET

CITY: CAMBRIDGE CITY

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

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ZIP: 47327-0000

*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						
101 GENERAL	\$169,179.80	\$670,848.41	\$709,893.95	\$130,134.26	\$0.00	\$130,134.26
Total by Fund Type:	\$169,179.80	\$670,848.41	\$709,893.95	\$130,134.26	\$0.00	\$130,134.26
FUND TYPE: SPECIAL REVENUE						
CEMETERY #2	\$17,983.00	\$2,162.00	\$0.00	\$20,145.00	\$0.00	\$20,145.00
DONATIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
DONATIONS #2	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
DONATIONS #3	\$0.00	\$1,050.00	\$990.00	\$60.00	\$0.00	\$60.00
DONATIONS #5	\$1,501.06	\$0.00	\$1,501.06	\$0.00	\$0.00	\$0.00
DUI TASK FORCE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS # 1	\$10,053.89	\$8,634.06	\$18,687.95	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHCDA GRANT	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$6,111.83	\$1,723.00	\$1,115.00	\$6,719.83	\$0.00	\$6,719.83
LOCAL ROAD AND STREET	\$54.40	\$18,251.68	\$18,306.08	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE HIGHWAY	\$50,128.67	\$169,885.18	\$151,379.54	\$68,634.31	\$0.00	\$68,634.31
POLICE DONATION	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
RAINY DAY	\$254,887.67	\$65,176.60	\$50,000.00	\$270,064.27	\$0.00	\$270,064.27
SAFE ROUTE TO SCHOOL	\$0.00	\$16,553.57	\$16,553.57	\$0.00	\$0.00	\$0.00
SANITATION	\$4,464.36	\$80,152.31	\$80,025.76	\$4,590.91	\$0.00	\$4,590.91
TRANSPORTATION	\$1.61	\$2,600.00	\$2,588.56	\$13.05	\$0.00	\$13.05
WASTEWATER TREATMENT	\$39,279.22	\$523,204.41	\$519,670.19	\$42,813.44	\$0.00	\$42,813.44
Total by Fund Type:	\$385,440.71	\$1,022,392.81	\$994,792.71	\$413,040.81	\$0.00	\$413,040.81
FUND TYPE: DEBT SERVICE						
DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						

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						
BOND AND INTEREST (SINKING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO ECONOMIC DEVELOPMENT INCOME TAX	\$104,972.83	\$42,225.90	\$41,552.10	\$105,646.63	\$0.00	\$105,646.63
CUMULATIVE CAPITAL DEVELOPMENT	\$68,967.52	\$11,591.99	\$16,777.22	\$63,782.29	\$0.00	\$63,782.29
CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$84,286.48	\$14,007.37	\$0.00	\$98,293.85	\$0.00	\$98,293.85
CUMULATIVE CAPL IMPRV	\$43.69	\$6,210.22	\$6,254.11	\$-0.20	\$0.00	\$-0.20
CIGARETTE TAX	\$0.00	\$418,906.86	\$418,906.86	\$0.00	\$0.00	\$0.00
LIBRARY GRANT						
Total by Fund Type:	\$258,270.52	\$492,942.34	\$483,490.29	\$267,722.57	\$0.00	\$267,722.57
FUND TYPE: AGENCY						
PAYROLL	\$7,664.18	\$513,733.94	\$513,578.60	\$7,819.52	\$0.00	\$7,819.52
Total by Fund Type:	\$7,664.18	\$513,733.94	\$513,578.60	\$7,819.52	\$0.00	\$7,819.52
Subtotal All Funds:	\$820,555.21	\$2,699,917.50	\$2,701,755.55	\$818,717.16	\$0.00	\$818,717.16

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$50,000.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,649,917.50		\$2,701,755.55		

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

CASH UNITS ONLY

COUNTY: WAYNE 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						
WATER UTILITY-BOND AND INTEREST	\$0.00	\$8,943.04	\$0.00	\$8,943.04	\$0.00	\$8,943.04
WATER UTILITY-CUSTOMER DEPOSIT	\$47,185.42	\$2,946.62	\$1,456.00	\$48,676.04	\$0.00	\$48,676.04
WATER UTILITY-DEBT RESERVE	\$0.00	\$5,211.01	\$0.00	\$5,211.01	\$0.00	\$5,211.01
WATER UTILITY-DEPRECIATION/IMPROVE	\$318,393.47	\$95,571.00	\$48,074.99	\$365,889.48	\$0.00	\$365,889.48
WATER UTILITY-OPERATING	\$15,518.93	\$438,593.96	\$393,778.94	\$60,333.95	\$0.00	\$60,333.95
Total by Fund Type:	\$381,097.82	\$551,265.63	\$443,309.93	\$489,053.52	\$0.00	\$489,053.52
Subtotal All Funds:	\$381,097.82	\$551,265.63	\$443,309.93	\$489,053.52	\$0.00	\$489,053.52

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$109,725.05		
Transfers Out			\$109,725.00
Net Receipts and Disbursements	\$441,540.58	\$333,584.93	

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$365,640.86
OTHER TAXES	\$29,038.04
Total for: TAXES	\$394,678.90
LICENSES, OTHER	\$415.00
BUILDING AND PLANNING PERMITS	\$728.17
Total for: LICENSES AND PERMITS	\$1,143.17
ABC EXCISE TAX DISTRIBUTION	\$2,970.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,296.27
CIGARETTE TAX DISTR-GENERAL FUND	\$1,693.69
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,944.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,131.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$103,440.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$25,325.96
RIVERBOAT REVENUE SHARING	\$13,273.29
Total for: INTERGOVERNMENTAL	\$163,074.21
FIRE PROTECTION CONTRACTS	\$13,000.00
CEMETERY RECEIPTS	\$16,050.00
CABLE TV RECEIPTS	\$22,618.48
Total for: CHARGES FOR SERVICES	\$51,668.48
FINES AND FEES-OTHER	\$225.00
Total for: FINES, FORFEITURES, AND FEES	\$225.00
INTEREST EARNED	\$4,710.55
CONTRIBUTIONS AND DONATIONS	\$2,500.00
MISCELLANEOUS REVENUE-OTHER	\$527.43
Total for: MISCELLANEOUS	\$7,737.98
INTERFUND LOAN PROCEEDS	\$50,000.00
INSURANCE REIMBURSEMENTS	\$0.00
REFUNDS-OTHER	\$313.52
REIMBURSEMENTS-OTHER	\$2,007.15
Total for: OTHER FINANCING SOURCES	\$52,320.67
TOTAL RECEIPTS FOR 101 GENERAL	\$670,848.41
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$96,762.63
OTHER TAXES	\$7,670.11
Total for: TAXES	\$104,432.74
STATE GRANTS-OTHER	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$56,944.58
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,890.00

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$562.00
Total for: INTERGOVERNMENTAL	\$60,396.58
SWEEPING STREETS	\$1,110.00
Total for: CHARGES FOR SERVICES	\$1,110.00
MISCELLANEOUS REVENUE-OTHER	\$600.00
Total for: MISCELLANEOUS	\$600.00
INSURANCE REIMBURSEMENTS	\$3,027.53
REFUNDS-OTHER	\$318.33
Total for: OTHER FINANCING SOURCES	\$3,345.86
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$169,885.18
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$18,251.68
Total for: INTERGOVERNMENTAL	\$18,251.68
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$18,251.68
Fund: <u>SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$80,152.31
Total for: CHARGES FOR SERVICES	\$80,152.31
TOTAL RECEIPTS FOR SANITATION	\$80,152.31
Fund: <u>TRANSPORTATION</u>	
FED. GRANTS-PUBLIC SAFETY	\$2,600.00
Total for: INTERGOVERNMENTAL	\$2,600.00
TOTAL RECEIPTS FOR TRANSPORTATION	\$2,600.00
Fund: <u>FEDERAL GRANTS # 1</u>	
FED. GRANTS-DISASTER GRANTS	\$8,634.06
Total for: INTERGOVERNMENTAL	\$8,634.06
TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$8,634.06
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$840.00
Total for: LICENSES AND PERMITS	\$840.00
POLICE REPORTS	\$118.00
CHARGES FOR SERVICES-OTHER	\$125.00
CHARGES FOR SERVICES-OTHER	\$640.00
Total for: CHARGES FOR SERVICES	\$883.00

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,723.00
Fund: <u>CEMETERY #2</u>	
RENTAL OF PROPERTY	\$2,162.00
Total for: MISCELLANEOUS	\$2,162.00
TOTAL RECEIPTS FOR CEMETERY #2	\$2,162.00
Fund: <u>DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$5,500.00
Total for: MISCELLANEOUS	\$5,500.00
TOTAL RECEIPTS FOR DONATIONS #2	\$5,500.00
Fund: <u>DONATIONS #3</u>	
CONTRIBUTIONS AND DONATIONS	\$1,050.00
Total for: MISCELLANEOUS	\$1,050.00
TOTAL RECEIPTS FOR DONATIONS #3	\$1,050.00
Fund: <u>FEDERAL GRANTS # 2</u>	
STATE GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR FEDERAL GRANTS # 2	\$0.00
Fund: <u>RAINY DAY</u>	
OTHER TAXES	\$1,750.74
Total for: TAXES	\$1,750.74
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$6,566.39
CEDIT INTERGOVERNMENTAL	\$6,859.47
Total for: INTERGOVERNMENTAL	\$13,425.86
TRANSFER OF FUNDS-OTHER	\$50,000.00
Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR RAINY DAY	\$65,176.60
Fund: <u>WASTEWATER TREATMENT</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$402.32
CHARGES FOR SERVICES, OTHER SANITATION	\$522,802.09
Total for: CHARGES FOR SERVICES	\$523,204.41
TOTAL RECEIPTS FOR WASTEWATER TREATMENT	\$523,204.41
Fund: <u>SAFE ROUTE TO SCHOOL</u>	
FED. GRANTS-PUBLIC SAFETY	\$16,553.57

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$16,553.57
TOTAL RECEIPTS FOR SAFE ROUTE TO SCHOOL	\$16,553.57
Fund: <u>DUI TASK FORCE</u>	
STATE GRANTS-PUBLIC SAFETY	\$2,500.00
Total for: INTERGOVERNMENTAL	\$2,500.00
TOTAL RECEIPTS FOR DUI TASK FORCE	\$2,500.00
Fund: <u>IHCDA GRANT</u>	
FEDERAL GRANTS-OTHER	\$125,000.00
Total for: INTERGOVERNMENTAL	\$125,000.00
TOTAL RECEIPTS FOR IHCDA GRANT	\$125,000.00
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$6,210.22
Total for: INTERGOVERNMENTAL	\$6,210.22
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,210.22
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$9,810.86
OTHER TAXES	\$777.68
Total for: TAXES	\$10,588.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$293.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$58.00
Total for: INTERGOVERNMENTAL	\$351.00
INTEREST EARNED	\$652.45
Total for: MISCELLANEOUS	\$652.45
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$11,591.99
Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
GENERAL PROPERTY TAXES	\$11,794.28
OTHER TAXES	\$934.90
Total for: TAXES	\$12,729.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$352.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$68.00
Total for: INTERGOVERNMENTAL	\$420.00
INTEREST EARNED	\$858.19
Total for: MISCELLANEOUS	\$858.19
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$14,007.37

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$40,911.48
Total for: INTERGOVERNMENTAL	\$40,911.48
INTEREST EARNED	\$1,314.42
Total for: MISCELLANEOUS	\$1,314.42
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$42,225.90
Fund: <u>LIBRARY GRANT</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$418,906.86
Total for: INTERGOVERNMENTAL	\$418,906.86
TOTAL RECEIPTS FOR LIBRARY GRANT	\$418,906.86
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$513,733.94
Total for: OTHER FINANCING SOURCES	\$513,733.94
TOTAL RECEIPTS FOR PAYROLL	\$513,733.94
Total Receipts:	\$2,699,917.50

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

ID: 89-3-926 PAGE: 1
 COUNTY: WAYNE COUNTY
 UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$101,246.54
	SUPPLIES		\$16,925.60
	OTHER SERVICES AND CHARGES		\$27,624.10
	CAPITAL OUTLAY		\$5,583.30
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$151,379.54
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$18,306.08
	TOTAL		\$18,306.08
Fund:	DONATIONS		
	SUPPLIES		\$100.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$100.00
Fund:	SANITATION		
	OTHER SERVICES AND CHARGES		\$80,025.76
	TOTAL		\$80,025.76
Fund:	TRANSPORTATION		
	PERSONAL SERVICES		\$2,588.56
	TOTAL		\$2,588.56
Fund:	FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$18,687.95
	TOTAL		\$18,687.95
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,115.00
	TOTAL		\$1,115.00
Fund:	DONATIONS #2		
	OTHER DISBURSEMENTS		\$5,500.00
	TOTAL		\$5,500.00
Fund:	DONATIONS #3		
	OTHER DISBURSEMENTS		\$990.00
	TOTAL		\$990.00
Fund:	DONATIONS #5		
	OTHER SERVICES AND CHARGES		\$1,501.06
	TOTAL		\$1,501.06
Fund:	RAINY DAY		
	INTERFUND LOANS		\$50,000.00
	TOTAL		\$50,000.00
Fund:	WASTEWATER TREATMENT		
	OTHER SERVICES AND CHARGES		\$519,670.19

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

ID: 89-3-926 PAGE: 2
 COUNTY: WAYNE COUNTY
 UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

TOTAL		\$519,670.19
Fund:	POLICE DONATION	
	CAPITAL OUTLAY	\$875.00
TOTAL		\$875.00
Fund:	SAFE ROUTE TO SCHOOL	
	CAPITAL OUTLAY	\$16,553.57
TOTAL		\$16,553.57
Fund:	DUI TASK FORCE	
	PERSONAL SERVICES	\$2,500.00
TOTAL		\$2,500.00
Fund:	IHCDA GRANT	
	CAPITAL OUTLAY	\$125,000.00
TOTAL		\$125,000.00
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$6,254.11
TOTAL		\$6,254.11
Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$16,777.22
TOTAL		\$16,777.22
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	CAPITAL OUTLAY	\$41,552.10
TOTAL		\$41,552.10
Fund:	LIBRARY GRANT	
	OTHER DISBURSEMENTS	\$418,906.86
TOTAL		\$418,906.86
Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$513,578.60
TOTAL		\$513,578.60
TOTAL DISBURSEMENTS:		\$1,991,861.60

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

ID: 89-3-926 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$431,342.92
	SUPPLIES	\$41,710.10
	OTHER SERVICES AND CHARGES	\$158,930.73
	CAPITAL OUTLAY	\$27,910.20
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$50,000.00
	TOTAL	\$709,893.95
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$431,342.92
	SUPPLIES	\$41,710.10
	OTHER SERVICES AND CHARGES	\$158,930.73
	CAPITAL OUTLAY	\$27,910.20
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$709,893.95

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-COMMERICAL	\$358,196.66	
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$40,560.00	
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$3,750.00	
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00	
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00	
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00	
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00	
	NO FUNCTION NEEDED	OTHER REVENUE	\$17,404.82	
	Expense Category Total:			\$419,911.48
	Expense Category Total:	GENERAL CATEGORIES	METERED-COMMERICAL	\$0.00
			\$0.00	
Expense Category Total:	NO FUNCTION NEEDED	INTEREST EARNED	\$4,205.13	
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$14,477.35	
Expense Category Total:			\$18,682.48	
Fund Total:			\$438,593.96	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$8,943.04	
Expense Category Total:			\$8,943.04	
Fund Total:			\$8,943.04	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$95,571.00	
Expense Category Total:			\$95,571.00	
Fund Total:			\$95,571.00	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$2,946.62	
	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$0.00	
Expense Category Total:			\$2,946.62	
Fund Total:			\$2,946.62	
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$5,211.01	
Expense Category Total:			\$5,211.01	
Fund Total:			\$5,211.01	
Total REVENUES:			\$551,265.63	

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$94,077.30
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$14,577.68
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$40,010.24
	GENERAL CATEGORIES	PURCHASED POWER	\$33,702.77
	GENERAL CATEGORIES	CHEMICALS	\$2,618.66
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$24,027.19
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$17,848.58
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$0.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$1,851.80
	GENERAL CATEGORIES	INSURANCE-OTHER	\$14,014.57
	GENERAL CATEGORIES	MISCELLANEOUS	\$7,110.40
	Expense Category Total:		\$249,839.19
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$14,154.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$95,571.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$34,214.75
	Expense Category Total:		\$143,939.75
	Fund Total:		\$393,778.94
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$48,074.99
	Expense Category Total:		\$48,074.99
	Fund Total:		\$48,074.99
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$1,456.00
	Expense Category Total:		\$1,456.00
	Fund Total:		\$1,456.00
Total EXPENDITURES:			\$443,309.93

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>
		CHECKING	0563-7	\$885,130.96			\$1,060,252.19
		SILVER EAGLE	0388	\$317,460.51			\$320,834.50

Total CASH: **\$1,381,086.69**

INVESTMENTS

<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>
01/01/2010	BOND AND INTEREST (SINKING)	CERTIFICATE OF DEPOSIT	000000	\$0.00	12/31/2011	1.00	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$1,381,086.69**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMBRIDGE CITY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-926

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: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

COUNTY: WAYNE 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: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

COUNTY: WAYNE 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: WAYNE COUNTY
UNIT NAME: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926
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: CAMBRIDGE CITY CIVIL TOWN

ID: 89-3-926

COUNTY: WAYNE 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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