

FEDERAL IDENTIFICATION NUMBER:
35-6289173

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

UNIT NAME:
EAST GERMANTOWN CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-929
(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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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: SAUNDRA TUSING DATE SIGNED: _____
ADDRESS: P.O. BOX 248 CITY: PERSHING
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 478-9052 EMAIL ADDRESS: EASTGERMANTOWN@FRONTIER.COM
ZIP: 47370-0248

*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	\$4,806.00	\$38,595.98	\$26,194.59	\$17,207.39	\$0.00	\$17,207.39
Total by Fund Type:	\$4,806.00	\$38,595.98	\$26,194.59	\$17,207.39	\$0.00	\$17,207.39
FUND TYPE: SPECIAL REVENUE						
CHRISTMAS DONATION	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
LEVY EXCESS	\$135.00	\$35.46	\$0.00	\$170.46	\$0.00	\$170.46
LOCAL ROAD AND STREET	\$14,451.08	\$2,207.80	\$9,307.30	\$7,351.58	\$0.00	\$7,351.58
MOTOR VEHICLE HIGHWAY	\$13,643.24	\$6,547.72	\$10,193.48	\$9,997.48	\$0.00	\$9,997.48
RAINY DAY	\$153.68	\$906.06	\$0.00	\$1,059.74	\$0.00	\$1,059.74
RIVERBOAT	\$9,171.00	\$1,520.70	\$0.00	\$10,691.70	\$0.00	\$10,691.70
Total by Fund Type:	\$37,579.00	\$11,217.74	\$19,500.78	\$29,295.96	\$0.00	\$29,295.96
FUND TYPE: DEBT SERVICE						
DEBT 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						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$85,112.06	\$5,505.08	\$22,728.90	\$67,888.24	\$0.00	\$67,888.24
CUMULATIVE CAPITAL DEVELOPMENT	\$2,577.11	\$0.00	\$2,000.00	\$577.11	\$0.00	\$577.11
CUMULATIVE CAPITAL IMPROVEMENT	\$21,651.88	\$711.50	\$15,000.00	\$7,363.38	\$0.00	\$7,363.38
Total by Fund Type:	\$109,341.05	\$6,216.58	\$39,728.90	\$75,828.73	\$0.00	\$75,828.73
FUND TYPE: AGENCY						
PAYROLL	\$1,101.36	\$14,038.36	\$13,960.72	\$1,179.00	\$0.00	\$1,179.00
Total by Fund Type:	\$1,101.36	\$14,038.36	\$13,960.72	\$1,179.00	\$0.00	\$1,179.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST GERMANTOWN CIVIL TOWN

ID: 89-3-929

CASH UNITS ONLY

COUNTY: WAYNE 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>	<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						
Subtotal All Funds:	\$152,827.41	\$70,068.66	\$99,384.99	\$123,511.08	\$0.00	\$123,511.08
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$20,451.04				
Transfers Out			\$17,000.00			
Net Receipts and Disbursements		\$49,617.62	\$82,384.99			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST GERMANTOWN CIVIL TOWN

ID: 89-3-929

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						
WASTEWATER UTILITY-OPERATING	\$91,045.14	\$84,631.42	\$81,667.61	\$94,008.95	\$0.00	\$94,008.95
Total by Fund Type:	\$91,045.14	\$84,631.42	\$81,667.61	\$94,008.95	\$0.00	\$94,008.95

Subtotal All Funds:	\$91,045.14	\$84,631.42	\$81,667.61	\$94,008.95	\$0.00	\$94,008.95
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$3,451.04
Net Receipts and Disbursements	\$84,631.42	\$78,216.57

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$10,073.23
Total for: TAXES	\$10,073.23
ABC EXCISE TAX DISTRIBUTION	\$377.64
CIGARETTE TAX DISTR-GENERAL FUND	\$194.04
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,423.13
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$341.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,103.96
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$520.26
Total for: INTERGOVERNMENTAL	\$4,960.03
BUILDING DEPARTMENT CHARGES	\$110.00
Total for: CHARGES FOR SERVICES	\$110.00
INTEREST EARNED	\$1,237.61
CABLE TV FRANCHISE	\$1,441.12
Total for: MISCELLANEOUS	\$2,678.73
TRANSFER OF FUNDS-OTHER	\$20,451.04
REFUNDS-OTHER	\$322.95
Total for: OTHER FINANCING SOURCES	\$20,773.99
TOTAL RECEIPTS FOR 101 GENERAL	\$38,595.98
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,774.72
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$773.00
Total for: INTERGOVERNMENTAL	\$6,547.72
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$6,547.72
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,207.80
Total for: INTERGOVERNMENTAL	\$2,207.80
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,207.80
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,520.70
Total for: INTERGOVERNMENTAL	\$1,520.70
TOTAL RECEIPTS FOR RIVERBOAT	\$1,520.70
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$906.06
Total for: INTERGOVERNMENTAL	\$906.06

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR RAINY DAY	\$906.06
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$35.46
Total for: MISCELLANEOUS	\$35.46
TOTAL RECEIPTS FOR LEVY EXCESS	\$35.46
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$4,686.96
Total for: INTERGOVERNMENTAL	\$4,686.96
INTEREST EARNED	\$818.12
Total for: MISCELLANEOUS	\$818.12
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$5,505.08
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$711.50
Total for: INTERGOVERNMENTAL	\$711.50
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$711.50
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$14,038.36
Total for: OTHER FINANCING SOURCES	\$14,038.36
TOTAL RECEIPTS FOR PAYROLL	\$14,038.36
Total Receipts:	\$70,068.66

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

ID: 89-3-929 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: EAST GERMANTOWN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$10,193.48
	TOTAL	\$10,193.48

Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$1,324.30
	OTHER SERVICES AND CHARGES	\$7,983.00
	TOTAL	\$9,307.30

Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	TRANSFER OF FUNDS	\$2,000.00
	TOTAL	\$2,000.00

Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	CAPITAL OUTLAY	\$22,728.90
	TOTAL	\$22,728.90

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$15,000.00
	TOTAL	\$15,000.00

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$13,960.72
	TOTAL	\$13,960.72

TOTAL DISBURSEMENTS:		\$73,190.40
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 89-3-929 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: EAST GERMANTOWN CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$9,835.01
	SUPPLIES	\$317.42
	OTHER SERVICES AND CHARGES	\$16,042.16
	TOTAL	\$26,194.59
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$9,835.01
	SUPPLIES	\$317.42
	OTHER SERVICES AND CHARGES	\$16,042.16
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$26,194.59

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE UTILITY CUSTOMER'S WW PAYMENTS	\$84,063.72
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$567.70
	Expense Category Total:		\$84,631.42
	Fund Total:		\$84,631.42
Total REVENUES:			\$84,631.42

EXPENDITURES

GENERAL CATEGORIES	METER READING LABOR OPERATOR FEE	\$236.50
GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT WWRSO CAPACITY FEE	\$21,618.94
GENERAL CATEGORIES	SUPPLIES AND EXPENSE BILLING SUPPLIES	\$459.20
GENERAL CATEGORIES	PURCHASED POWER LS 1 _2 ELECTRIC SERVICE	\$1,341.00
GENERAL CATEGORIES	PURCHASED GAS LS 1 GAS SERVICE	\$304.28
GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING EMR SERVICE _SUPPLIES	\$9,324.00
GENERAL CATEGORIES	CONTRACTUAL SERVICES-ACCOUNTING	\$3,875.40
GENERAL CATEGORIES	PROFESSIONAL SERVICES	\$780.00
GENERAL CATEGORIES	CONTRACTUAL SERVICES-ACCOUNTING WW AUDIT	\$2,016.00
GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL WW ATTORNEY	\$1,046.25
GENERAL CATEGORIES	CONTRACTUAL SERVICES-MANAGEMENT FEES KEYSTONE WW MAINT AGREEMENT	\$920.00
GENERAL CATEGORIES	INSURANCE-OTHER CLERK'S BOND	\$129.50
GENERAL CATEGORIES	MISCELLANEOUS WW LIENS RECORD _RELEASE	\$208.00
	Expense Category Total:	\$42,259.07
NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER WW SHARE OF BUILDING EXPENSES	\$3,451.04
NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) RD PRINCIPLE	\$7,000.00
NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS RD BOND _INT	\$28,957.50
	Expense Category Total:	\$0.00
	Fund Total:	\$39,408.54
		\$81,667.61

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST GERMANTOWN CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-929

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

PAGE: 2

Total EXPENDITURES:

\$81,667.61

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>
		GENERAL	01-5632-5				\$122,721.73
		WASTEWATER	1760334				\$90,323.07

Total CASH: **\$213,044.80**

Total Cash and Investments: **\$213,044.80**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST GERMANTOWN CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-929

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:

FIRE PROTECTION
ALL OTHER LOCAL

\$500.00
\$600.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$1,100.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$1,100.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST GERMANTOWN CIVIL TOWN

ID: 89-3-929

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: EAST GERMANTOWN CIVIL TOWN

ID: 89-3-929

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: EAST GERMANTOWN CIVIL TOWN

ID: 89-3-929
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: EAST GERMANTOWN CIVIL TOWN

ID: 89-3-929

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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