

FEDERAL IDENTIFICATION NUMBER:
35-1127557

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

UNIT NAME:

MILTON CIVIL TOWN

COUNTY:

WAYNE COUNTY

ID: 89-3-934

(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: TERRY CRAIG

DATE SIGNED: _____

ADDRESS: P.O. BOX 398

CITY: MILTON

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

EMAIL ADDRESS: TCRAIG1325@AOL.COM

ZIP: 47357-0000

*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	\$18,672.44	\$81,058.80	\$87,627.10	\$12,104.14	\$0.00	\$12,104.14
Total by Fund Type:	\$18,672.44	\$81,058.80	\$87,627.10	\$12,104.14	\$0.00	\$12,104.14
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$1,518.79	\$7,500.00	\$2,563.99	\$6,454.80	\$0.00	\$6,454.80
233 LAW ENFORCEMENT CONTINUING ED	\$456.26	\$410.00	\$414.96	\$451.30	\$0.00	\$451.30
202 LOCAL ROAD AND STREET	\$5,146.01	\$5,251.86	\$2,976.87	\$7,421.00	\$0.00	\$7,421.00
201 MOTOR VEHICLE HIGHWAY	\$64.56	\$16,381.81	\$16,122.76	\$323.61	\$0.00	\$323.61
204 PARKS AND RECREATION	\$7,135.25	\$5,483.54	\$1,623.22	\$10,995.57	\$0.00	\$10,995.57
245 RAINY DAY	\$39,205.31	\$0.00	\$19,051.80	\$20,153.51	\$0.00	\$20,153.51
Total by Fund Type:	\$53,526.18	\$35,027.21	\$42,753.60	\$45,799.79	\$0.00	\$45,799.79
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$32,634.77	\$22,354.83	\$37,441.43	\$17,548.17	\$0.00	\$17,548.17
402 CUMULATIVE CAPITAL DEVELOPMENT	\$11,859.35	\$1,200.72	\$0.00	\$13,060.07	\$0.00	\$13,060.07
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$7,738.61	\$1,788.99	\$0.00	\$9,527.60	\$0.00	\$9,527.60
426 CUMULATIVE FIRE	\$4,745.74	\$801.60	\$825.00	\$4,722.34	\$0.00	\$4,722.34
Total by Fund Type:	\$56,978.47	\$26,146.14	\$38,266.43	\$44,858.18	\$0.00	\$44,858.18
FUND TYPE: AGENCY						
701 PAYROLL	\$0.14	\$103,866.05	\$103,892.65	-\$26.46	\$0.00	-\$26.46
Total by Fund Type:	\$0.14	\$103,866.05	\$103,892.65	-\$26.46	\$0.00	-\$26.46

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILTON CIVIL TOWN

ID: 89-3-934

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>	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>
Section I						
Subtotal All Funds:	\$129,177.23	\$246,098.20	\$272,539.78	\$102,735.65	\$0.00	\$102,735.65
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$246,098.20	\$272,539.78			

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>
Section I						
FUND TYPE: ENTERPRISE						
6508 TRASH	\$500.33	\$866.14	\$715.55	\$650.92	\$0.00	\$650.92
UTILITY-DEPRECIATION/IMPROVE						
6503 TRASH UTILITY-OPERATING	\$-3,179.91	\$42,184.27	\$39,476.03	\$-471.67	\$0.00	\$-471.67
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$16,569.63	\$16,569.63	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$11,682.41	\$5,523.21	\$6,159.20	\$0.00	\$6,159.20
606 WASTEWATER UTILITY-OPERATING	\$0.00	\$270,073.99	\$262,050.90	\$8,023.09	\$0.00	\$8,023.09
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$1,000.00	\$425.00	\$300.00	\$1,125.00	\$0.00	\$1,125.00
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$13,346.50	\$15,573.56	\$18,850.35	\$10,069.71	\$0.00	\$10,069.71
6503 WATER UTILITY-OPERATING	\$-7,428.15	\$75,383.20	\$68,744.99	\$-789.94	\$0.00	\$-789.94
Total by Fund Type:	\$4,238.77	\$432,758.20	\$412,230.66	\$24,766.31	\$0.00	\$24,766.31

Subtotal All Funds:	\$4,238.77	\$432,758.20	\$412,230.66	\$24,766.31	\$0.00	\$24,766.31
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$28,252.04				
Transfers Out			\$28,252.04			
Net Receipts and Disbursements		\$404,506.16	\$383,978.62			

UNIT NAME: MILTON 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>	
1	GENERAL PROPERTY TAXES	\$63,042.21
	Total for: TAXES	\$63,042.21
101	BUILDING AND PLANNING PERMITS	\$220.00
	Total for: LICENSES AND PERMITS	\$220.00
	ABC EXCISE TAX DISTRIBUTION	\$949.57
	CIGARETTE TAX DISTR-GENERAL FUND	\$487.91
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,815.89
	RIVERBOAT REVENUE SHARING	\$3,823.66
	Total for: INTERGOVERNMENTAL	\$14,077.03
101	INTEREST EARNED	\$1,066.53
101	CABLE TV FRANCHISE	\$2,199.16
101	MISCELLANEOUS REVENUE-OTHER	\$453.87
	Total for: MISCELLANEOUS	\$3,719.56
	TOTAL RECEIPTS FOR 101 GENERAL	\$81,058.80
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,381.81
	Total for: INTERGOVERNMENTAL	\$16,381.81
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$16,381.81
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$5,147.61
	Total for: INTERGOVERNMENTAL	\$5,147.61
	MISCELLANEOUS REVENUE-OTHER	\$104.25
	Total for: MISCELLANEOUS	\$104.25
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$5,251.86
Fund:	<u>205 CEMETERY OPERATING</u>	
	SALE OF CEMETERY LOTS	\$7,500.00
	Total for: CHARGES FOR SERVICES	\$7,500.00
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$7,500.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
	FINES AND FEES-OTHER	\$410.00
	Total for: FINES, FORFEITURES, AND FEES	\$410.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$410.00
Fund:	<u>204 PARKS AND RECREATION</u>	

UNIT NAME: MILTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
RENTAL OF PROPERTY	\$3,600.00
OTHER CONTRIBUTIONS	\$1,883.54
Total for: MISCELLANEOUS	\$5,483.54
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$5,483.54
Fund: <u>245 RAINY DAY</u>	
STATE SHARED REVENUES-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 245 RAINY DAY	\$0.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,788.99
Total for: INTERGOVERNMENTAL	\$1,788.99
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,788.99
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,017.02
Total for: TAXES	\$1,017.02
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$183.70
Total for: INTERGOVERNMENTAL	\$183.70
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,200.72
Fund: <u>426 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$679.53
Total for: TAXES	\$679.53
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$122.07
Total for: INTERGOVERNMENTAL	\$122.07
TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE	\$801.60
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
OTHER TAXES	\$22,354.83
Total for: TAXES	\$22,354.83
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$22,354.83
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$103,866.05

UNIT NAME: MILTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>	
Total for: OTHER FINANCING SOURCES	\$103,866.05
TOTAL RECEIPTS FOR 701 PAYROLL	\$103,866.05
Total Receipts:	\$246,098.20

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

ID: 89-3-934 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: MILTON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,122.76
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$16,122.76

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$2,976.87
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,976.87

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$1,951.52
	SUPPLIES		\$612.47
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,563.99

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$414.96
	TOTAL		\$414.96

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$770.29
	OTHER DISBURSEMENTS		\$852.93
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,623.22

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$19,051.80
	TOTAL		\$19,051.80

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	426 CUMULATIVE FIRE		
	SUPPLIES		\$825.00
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$825.00

Fund:	444 CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$5,656.95
	CAPITAL OUTLAY		\$3,466.54
	OTHER DISBURSEMENTS		\$28,317.94

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

ID: 89-3-934 PAGE: 2

COUNTY: WAYNE COUNTY
UNIT NAME: MILTON CIVIL TOWN

	TRANSFER OF FUNDS	\$0.00
TOTAL		\$37,441.43
<hr/>		
Fund: 701 PAYROLL		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$103,892.65
TOTAL		\$103,892.65
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TOTAL DISBURSEMENTS:		\$184,912.68

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

ID: 89-3-934 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: MILTON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$23,366.06
	SUPPLIES	\$6,362.94
	OTHER SERVICES AND CHARGES	\$20,507.53
	OTHER DISBURSEMENTS	\$37,390.57
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$87,627.10
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$23,366.06
	SUPPLIES	\$6,362.94
	OTHER SERVICES AND CHARGES	\$20,507.53
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$37,390.57
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$87,627.10

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	3 UTILITY COLLECTIONS WATER OPERATING	\$75,383.20
Expense Category Total:			\$75,383.20
Fund Total:			\$75,383.20
6508 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	3 CAPITAL CONTRIBUTIONS WATER DEPRECIATION	\$15,573.56
Expense Category Total:			\$15,573.56
Fund Total:			\$15,573.56
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	3 GUARANTEED REVENUES WATER METER DEPOSIT	\$425.00
Expense Category Total:			\$425.00
Fund Total:			\$425.00
606 WASTEWATER UTILITY-OPERATING SEWER FUND	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$52,228.73
	NO FUNCTION NEEDED	PENALTIES	\$179.62
	NO FUNCTION NEEDED	SEWAGE FEE	\$217,665.64
Expense Category Total:			\$270,073.99
Fund Total:			\$270,073.99
607 WASTEWATER UTIL-BOND AND INTEREST SEWER	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$16,569.63
Expense Category Total:			\$16,569.63
Fund Total:			\$16,569.63
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$11,682.41
Expense Category Total:			\$11,682.41
Fund Total:			\$11,682.41
6503 TRASH UTILITY-OPERATING MILTON TRASH	NO FUNCTION NEEDED	3 UTILITY COLLECTIONS TRASH OPERATING	\$42,184.27
Expense Category Total:			\$42,184.27
Fund Total:			\$42,184.27
6508 TRASH UTILITY-DEPRECIATION/IMPROVE MILTON TRASH	NO FUNCTION NEEDED	3 CAPITAL CONTRIBUTIONS TRASH DEPRECIATION	\$866.14
Expense Category Total:			\$866.14
Fund Total:			\$866.14

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

Total REVENUES:

\$432,758.20

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING	GENERAL CATEGORIES	3 ADMINISTRATIVE AND GENERAL SALARIES WATER OPERATING	\$33,734.14
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$8,234.20
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$10,194.23
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$2,807.59
	GENERAL CATEGORIES	MISCELLANEOUS	\$13,774.83
	<i>Expense Category Total:</i>		<i>\$68,744.99</i>
	<i>Fund Total:</i>		<i>\$68,744.99</i>
6508 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	3 CONSTRUCTION WATER DEPREACIATION	\$18,850.35
	<i>Expense Category Total:</i>		<i>\$18,850.35</i>
	<i>Fund Total:</i>		<i>\$18,850.35</i>
6509 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	3 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT	\$300.00
	<i>Expense Category Total:</i>		<i>\$300.00</i>
	<i>Fund Total:</i>		<i>\$300.00</i>
606 WASTEWATER UTILITY-OPERATING SEWER FUND	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$10,709.62
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$165.81
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$201,660.25
	GENERAL CATEGORIES	MISCELLANEOUS	\$21,263.18
	<i>Expense Category Total:</i>		<i>\$233,798.86</i>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$28,252.04
	<i>Expense Category Total:</i>		<i>\$28,252.04</i>
	<i>Fund Total:</i>		<i>\$262,050.90</i>
607 WASTEWATER UTIL-BOND AND INTEREST SEWER	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$16,569.63
	<i>Expense Category Total:</i>		<i>\$16,569.63</i>
	<i>Fund Total:</i>		<i>\$16,569.63</i>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$5,523.21
	<i>Expense Category Total:</i>		<i>\$5,523.21</i>
	<i>Fund Total:</i>		<i>\$5,523.21</i>

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

Fund Name	Expense Category	Account Title	Amount
6503 TRASH UTILITY-OPERATING MILTON TRASH	GENERAL CATEGORIES	3 ACCOUNTING AND COLLECTION LABOR TRASH	\$18,186.81
	GENERAL CATEGORIES	OPERATING	\$1,268.63
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$13,408.72
		MISCELLANEOUS	\$32,864.16
			\$32,864.16
	NO FUNCTION NEEDED	EQUIPMENT	\$6,611.87
			\$6,611.87
			\$39,476.03
6508 TRASH UTILITY-DEPRECIATION/IMPROVE MILTON TRASH	NO FUNCTION NEEDED	3 EQUIPMENT TRASH DEPREACIATION	\$715.55
			\$715.55
			\$715.55
			\$412,230.66

Total EXPENDITURES:

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>
		UTILITY	XXX4409	\$4,238.77			\$0.00
		GENERAL	XXX4398	\$129,177.23			\$0.00
		WAYNE BANK UTILITY	XXX6587				\$24,766.31
		WAYNE BANK GEN FUND	XXX6576				\$102,735.65
		WAYNE BANK SEWER CONST.	XXX6587				\$57,690.75

Total CASH: **\$185,192.71**

Total Cash and Investments: **\$185,192.71**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILTON CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-934

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: MILTON CIVIL TOWN

ID: 89-3-934

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: MILTON CIVIL TOWN

ID: 89-3-934

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: MILTON CIVIL TOWN

ID: 89-3-934
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: MILTON CIVIL TOWN

ID: 89-3-934

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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