

FEDERAL IDENTIFICATION NUMBER:  
35-1638988

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

UNIT NAME:  
MOUNT AUBURN CIVIL TOWN

COUNTY:  
WAYNE COUNTY

ID: 89-3-935  
(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: KIM OWENS

ADDRESS: 1005 NATIONAL RD

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: CAMBRIDGE CITY

EMAIL ADDRESS: KOWENS@MEGFIXTURES.COM

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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$2,567.20	\$16,436.50	\$15,064.33	\$3,939.37	\$0.00	\$3,939.37
<b>Total by Fund Type:</b>	<b>\$2,567.20</b>	<b>\$16,436.50</b>	<b>\$15,064.33</b>	<b>\$3,939.37</b>	<b>\$0.00</b>	<b>\$3,939.37</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
270 LEVY EXCESS	\$489.00	\$26.03	\$0.00	\$515.03	\$0.00	\$515.03
210 LOCAL ROAD AND STREET	\$11,574.28	\$703.59	\$0.00	\$12,277.87	\$0.00	\$12,277.87
201 MOTOR VEHICLE HIGHWAY	\$16,109.83	\$2,112.14	\$3,500.00	\$14,721.97	\$0.00	\$14,721.97
240 RAINY DAY	\$738.11	\$0.00	\$0.00	\$738.11	\$0.00	\$738.11
220 RIVERBOAT	\$2,830.58	\$0.00	\$2,830.58	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$31,741.80</b>	<b>\$2,841.76</b>	<b>\$6,330.58</b>	<b>\$28,252.98</b>	<b>\$0.00</b>	<b>\$28,252.98</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
310 CO ECONOMIC DEVELOPMENT INCOME TAX	\$14,584.62	\$1,689.04	\$698.52	\$15,575.14	\$0.00	\$15,575.14
260 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$7,528.10	\$105.37	\$3,800.00	\$3,833.47	\$0.00	\$3,833.47
<b>Total by Fund Type:</b>	<b>\$22,112.72</b>	<b>\$1,794.41</b>	<b>\$4,498.52</b>	<b>\$19,408.61</b>	<b>\$0.00</b>	<b>\$19,408.61</b>
<b>Subtotal All Funds:</b>	<b>\$56,421.72</b>	<b>\$21,072.67</b>	<b>\$25,893.43</b>	<b>\$51,600.96</b>	<b>\$0.00</b>	<b>\$51,600.96</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$21,072.67</b>	<b>\$25,893.43</b>			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT AUBURN CIVIL TOWN

ID: 89-3-935

**CASH UNITS ONLY**

COUNTY: WAYNE 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>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Section II</b>						
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			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
401	GENERAL PROPERTY TAXES	\$6,150.95
	<b>Total for: TAXES</b>	<b>\$6,150.95</b>
405	ABC EXCISE TAX DISTRIBUTION	\$116.57
451	CIGARETTE TAX DISTR-GENERAL FUND	\$643.46
410	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$513.55
421	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.00
425	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,601.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,879.96</b>
436	INTEREST EARNED	\$486.45
430	CABLE TV FRANCHISE	\$191.56
491	MISCELLANEOUS REVENUE-OTHER	\$6,727.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,405.59</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$16,436.50</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
422	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,025.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,025.36</b>
496	MISCELLANEOUS REVENUE-OTHER	\$86.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$86.78</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$2,112.14</b>
Fund:	<u>210 LOCAL ROAD AND STREET</u>	
432	LOCAL ROAD AND STREET DISTRIBUTION	\$703.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$703.59</b>
	<b>TOTAL RECEIPTS FOR 210 LOCAL ROAD AND STREET</b>	<b>\$703.59</b>
Fund:	<u>270 LEVY EXCESS</u>	
494	MISCELLANEOUS REVENUE-OTHER	\$26.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$26.03</b>
	<b>TOTAL RECEIPTS FOR 270 LEVY EXCESS</b>	<b>\$26.03</b>
Fund:	<u>260 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
436	CIGARETTE TAX DISTR-CCI FUND	\$105.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$105.37</b>
	<b>TOTAL RECEIPTS FOR 260 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$105.37</b>
Fund:	<u>310 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
	ABC EXCISE TAX DISTRIBUTION	\$0.00

UNIT NAME: MOUNT AUBURN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>310 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
447	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,689.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,689.04</b>
	<b>TOTAL RECEIPTS FOR 310 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$1,689.04</b>
	<b>Total Receipts:</b>	<b>\$21,072.67</b>

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

ID: 89-3-935 PAGE: 1

COUNTY: WAYNE COUNTY  
UNIT NAME: MOUNT AUBURN CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$3,500.00
	<b>TOTAL</b>		<b>\$3,500.00</b>
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Fund:	220 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$2,830.58
	<b>TOTAL</b>		<b>\$2,830.58</b>
<hr/>			
Fund:	260 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$3,800.00
	<b>TOTAL</b>		<b>\$3,800.00</b>
<hr/>			
Fund:	310 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$698.52
	<b>TOTAL</b>		<b>\$698.52</b>
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	<b>TOTAL DISBURSEMENTS:</b>		<b>\$10,829.10</b>

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

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COUNTY: WAYNE COUNTY  
UNIT NAME: MOUNT AUBURN CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$1,400.00
	SUPPLIES	\$259.00
	OTHER SERVICES AND CHARGES	\$13,405.33
	<b>TOTAL</b>	<b>\$15,064.33</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,400.00
	SUPPLIES	\$259.00
	OTHER SERVICES AND CHARGES	\$13,405.33
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$15,064.33</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT AUBURN CIVIL TOWN  
COUNTY: WAYNE COUNTY

ID: 89-3-935

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

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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>
		CHECKING	167589				\$46,600.96
		CD	22722				\$5,000.00

**Total CASH:** **\$51,600.96**

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**Total Cash and Investments:** **\$51,600.96**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT AUBURN CIVIL TOWN  
COUNTY: WAYNE COUNTY

ID: 89-3-935

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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: MOUNT AUBURN CIVIL TOWN

ID: 89-3-935

COUNTY: WAYNE 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: MOUNT AUBURN CIVIL TOWN

ID: 89-3-935

COUNTY: WAYNE 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: WAYNE COUNTY  
UNIT NAME: MOUNT AUBURN CIVIL TOWN

ID: 89-3-935  
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: MOUNT AUBURN CIVIL TOWN

ID: 89-3-935

COUNTY: WAYNE 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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