

FEDERAL IDENTIFICATION NUMBER:
35-1584962

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

UNIT NAME:

PONETO CIVIL TOWN

COUNTY:

WELLS COUNTY

ID: 90-3-939

(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)
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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: ROY SCHOEFF

DATE SIGNED: _____

ADDRESS: 0104 W WASHINGTON ST

CITY: PONETO

P O BOX 61

EMAIL ADDRESS: TOPS@CITZNET.COM

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

(260) 694-6602

ZIP: 46781-0061

*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						
1001 GENERAL	\$65,555.38	\$30,344.10	\$37,891.32	\$58,008.16	\$0.00	\$58,008.16
Total by Fund Type:	\$65,555.38	\$30,344.10	\$37,891.32	\$58,008.16	\$0.00	\$58,008.16
FUND TYPE: SPECIAL REVENUE						
2593 ECONOMIC DEVELOPMENT-OTHER	\$32,771.23	\$5,333.04	\$533.30	\$37,570.97	\$0.00	\$37,570.97
2351 LEVY EXCESS	\$0.00	\$90.07	\$0.00	\$90.07	\$0.00	\$90.07
2002 LOCAL ROAD AND STREET	\$478.66	\$1,152.06	\$1,350.00	\$280.72	\$0.00	\$280.72
2519 LOIT-PUBLIC SAFETY	\$1,862.23	\$1,071.42	\$0.00	\$2,933.65	\$0.00	\$2,933.65
2001 MOTOR VEHICLE HIGHWAY	\$1,449.83	\$7,578.35	\$8,492.00	\$536.18	\$0.00	\$536.18
2194 RAINY DAY	\$30,056.80	\$10,020.83	\$24,597.00	\$15,480.63	\$0.00	\$15,480.63
2042 RIVERBOAT	\$3,007.46	\$1,501.93	\$0.00	\$4,509.39	\$0.00	\$4,509.39
Total by Fund Type:	\$69,626.21	\$26,747.70	\$34,972.30	\$61,401.61	\$0.00	\$61,401.61
FUND TYPE: CAPITAL PROJECTS						
4049 CUMULATIVE CAPITAL IMPROVEMENT	\$10,840.43	\$702.71	\$314.86	\$11,228.28	\$0.00	\$11,228.28
Total by Fund Type:	\$10,840.43	\$702.71	\$314.86	\$11,228.28	\$0.00	\$11,228.28
Subtotal All Funds:	\$146,022.02	\$57,794.51	\$73,178.48	\$130,638.05	\$0.00	\$130,638.05

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$10,110.90	
Transfers Out		\$5,800.00
Net Receipts and Disbursements	\$47,683.61	\$67,378.48

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PONETO CIVIL TOWN

ID: 90-3-939

CASH UNITS ONLY

COUNTY: WELLS 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						
6201 WASTEWATER UTILITY-OTHER #1	\$20,900.50	\$58,047.80	\$40,201.11	\$38,747.19	\$0.00	\$38,747.19
Total by Fund Type:	\$20,900.50	\$58,047.80	\$40,201.11	\$38,747.19	\$0.00	\$38,747.19
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Subtotal All Funds:	\$20,900.50	\$58,047.80	\$40,201.11	\$38,747.19	\$0.00	\$38,747.19

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$58,047.80	\$40,201.11			

UNIT NAME: PONETO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1001 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$5,727.99
	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$5,727.99
1001	ABC EXCISE TAX DISTRIBUTION	\$372.99
	CIGARETTE TAX DISTR-GENERAL FUND	\$191.65
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,543.71
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,654.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$12,842.04
	Total for: INTERGOVERNMENTAL	\$16,604.39
	INTEREST EARNED	\$1,786.93
	CABLE TV FRANCHISE	\$5,863.11
	CABLE TV FRANCHISE	\$244.68
	Total for: MISCELLANEOUS	\$7,894.72
	REFUNDS-OTHER	\$117.00
	Total for: OTHER FINANCING SOURCES	\$117.00
	TOTAL RECEIPTS FOR 1001 GENERAL	\$30,344.10
Fund:	<u>2001 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,703.40
	WHEEL TAX INTERGOVERNMENTAL	\$1,318.73
	Total for: INTERGOVERNMENTAL	\$7,022.13
	MISCELLANEOUS REVENUE-OTHER	\$556.22
	Total for: MISCELLANEOUS	\$556.22
	TOTAL RECEIPTS FOR 2001 MOTOR VEHICLE HIGHWAY	\$7,578.35
Fund:	<u>2002 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$1,152.06
	Total for: INTERGOVERNMENTAL	\$1,152.06
	TOTAL RECEIPTS FOR 2002 LOCAL ROAD AND STREET	\$1,152.06
Fund:	<u>2042 RIVERBOAT</u>	
	WAGERING TAX	\$1,501.93
	Total for: INTERGOVERNMENTAL	\$1,501.93
	TOTAL RECEIPTS FOR 2042 RIVERBOAT	\$1,501.93
Fund:	<u>2194 RAINY DAY</u>	
	TRANSFER OF FUNDS-OTHER	\$10,020.83
	Total for: OTHER FINANCING SOURCES	\$10,020.83

UNIT NAME: PONETO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2194 RAINY DAY	\$10,020.83
Fund: <u>2351 LEVY EXCESS</u>	
TRANSFER OF FUNDS-OTHER	\$90.07
Total for: OTHER FINANCING SOURCES	\$90.07
TOTAL RECEIPTS FOR 2351 LEVY EXCESS	\$90.07
Fund: <u>2519 LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$1,071.42
Total for: INTERGOVERNMENTAL	\$1,071.42
TOTAL RECEIPTS FOR 2519 LOIT-PUBLIC SAFETY	\$1,071.42
Fund: <u>2593 ECONOMIC DEVELOPMENT-OTHER</u>	
CEDIT INTERGOVERNMENTAL	\$5,333.04
Total for: INTERGOVERNMENTAL	\$5,333.04
TOTAL RECEIPTS FOR 2593 ECONOMIC DEVELOPMENT-OTHER	\$5,333.04
Fund: <u>4049 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$702.71
CIGARETTE TAX DISTR-CCI FUND	\$0.00
Total for: INTERGOVERNMENTAL	\$702.71
TOTAL RECEIPTS FOR 4049 CUMULATIVE CAPITAL IMPROVEMENT	\$702.71
Total Receipts:	\$57,794.51

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

ID: 90-3-939 PAGE: 1
COUNTY: WELLS COUNTY
UNIT NAME: PONETO CIVIL TOWN

Fund:	2001 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$8,492.00
	TOTAL		\$8,492.00

Fund:	2002 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$1,350.00
	TOTAL		\$1,350.00

Fund:	2194 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$24,597.00
	TOTAL		\$24,597.00

Fund:	2593 ECONOMIC DEVELOPMENT-OTHER		
	OTHER SERVICES AND CHARGES		\$533.30
	TOTAL		\$533.30

Fund:	4049 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$314.86
	TOTAL		\$314.86

TOTAL DISBURSEMENTS:			\$35,287.16
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 90-3-939 PAGE: 1
COUNTY: WELLS COUNTY
UNIT NAME: PONETO CIVIL TOWN

Fund:	1001 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$5,199.52
	SUPPLIES	\$4,782.65
	OTHER SERVICES AND CHARGES	\$22,006.09
	CAPITAL OUTLAY	\$103.06
	TRANSFER OF FUNDS	\$5,800.00
	TOTAL	\$37,891.32
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,199.52
	SUPPLIES	\$4,782.65
	OTHER SERVICES AND CHARGES	\$22,006.09
	CAPITAL OUTLAY	\$103.06
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$5,800.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$37,891.32

REVENUES

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY	NO FUNCTION NEEDED	6201 AIRPORT REVENUES TOWN OF PONETO - SEWER	\$58,047.80
Expense Category Total:			\$58,047.80
Fund Total:			\$58,047.80
Total REVENUES:			\$58,047.80

EXPENDITURES

	GENERAL CATEGORIES	6201 ACCOUNTING AND COLLECTION LABOR TOWN OF PONETO - SEWER	\$40,201.11
Expense Category Total:			\$40,201.11
Fund Total:			\$40,201.11
Total EXPENDITURES:			\$40,201.11

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PONETO CIVIL TOWN

ID: 90-3-939

COUNTY: WELLS COUNTY

PAGE: 1

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PONETO CIVIL TOWN
COUNTY: WELLS COUNTY

ID: 90-3-939

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: PONETO CIVIL TOWN

ID: 90-3-939

COUNTY: WELLS 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: PONETO CIVIL TOWN

ID: 90-3-939

COUNTY: WELLS 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: WELLS COUNTY
UNIT NAME: PONETO CIVIL TOWN

ID: 90-3-939
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: PONETO CIVIL TOWN

ID: 90-3-939

COUNTY: WELLS 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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