

FEDERAL IDENTIFICATION NUMBER:
35-6001117

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

UNIT NAME:

MONON CIVIL TOWN

COUNTY:

WHITE COUNTY

ID: 91-3-945

(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: MICHELE ROBINSON

DATE SIGNED: _____

ADDRESS: P O BOX 657

CITY: MONON

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

EMAIL ADDRESS: TOWNOFMONON@URHERE.NET

(219) 253-6441

ZIP: 47959-0657

*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	\$484,017.53	\$806,880.27	\$451,565.84	\$839,331.96	\$31,000.00	\$870,331.96
Total by Fund Type:	\$484,017.53	\$806,880.27	\$451,565.84	\$839,331.96	\$31,000.00	\$870,331.96
FUND TYPE: SPECIAL REVENUE						
205 CREDIT SPECIAL REVENUE	\$79,887.74	\$38,214.74	\$46,206.26	\$71,896.22	\$0.00	\$71,896.22
232 COMMUNITY BUILDING/CENTER	\$2,948.97	\$3,005.92	\$1,836.36	\$4,118.53	\$0.00	\$4,118.53
231 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 COURT FEES	\$2,087.61	\$793.00	\$913.00	\$1,967.61	\$0.00	\$1,967.61
210 LAW ENFORCEMENT CONTINUING ED	\$1,000.22	\$599.00	\$555.71	\$1,043.51	\$0.00	\$1,043.51
233 LEVY EXCESS	\$0.00	\$1,012.73	\$0.00	\$1,012.73	\$0.00	\$1,012.73
202 LOCAL ROAD AND STREET	\$8,734.25	\$6,416.75	\$15,151.00	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$181,546.53	\$84,016.18	\$75,803.77	\$189,758.94	\$0.00	\$189,758.94
212 NONREVERTING #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 OPERATION PULLOVER	\$0.00	\$1,575.00	\$1,325.00	\$250.00	\$0.00	\$250.00
204 PARK NONREVERTING OPERATING	\$47,379.51	\$20,987.60	\$28,730.29	\$39,636.82	\$0.00	\$39,636.82
206 RAINY DAY	\$26,593.49	\$0.00	\$3,520.00	\$23,073.49	\$0.00	\$23,073.49
209 RIVERBOAT	\$35,429.61	\$10,845.17	\$15,000.00	\$31,274.78	\$0.00	\$31,274.78
215 SEIZED ASSETS	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
214 UNSAFE BUILDING	\$2,434.15	\$892.13	\$1,016.46	\$2,309.82	\$0.00	\$2,309.82
Total by Fund Type:	\$388,241.08	\$168,358.22	\$190,057.85	\$366,541.45	\$0.00	\$366,541.45
FUND TYPE: CAPITAL PROJECTS						
404 CUMULATIVE CAPITAL DEVELOPMENT	\$103,057.05	\$15,007.96	\$80,000.00	\$38,065.01	\$0.00	\$38,065.01
401 CUMULATIVE CAPITAL IMPROVEMENT	\$40,407.34	\$8,794.62	\$29,537.63	\$19,664.33	\$0.00	\$19,664.33
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263 DONATION (CAPITAL PROJECT)	\$223.89	\$0.00	\$0.00	\$223.89	\$0.00	\$223.89
410 FIRE MAJOR EQUIPMENT	\$0.00	\$289,156.00	\$289,156.00	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONON CIVIL TOWN

ID: 91-3-945

CASH UNITS ONLY

COUNTY: WHITE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<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						
Total by Fund Type:	\$143,688.28	\$312,958.58	\$398,693.63	\$57,953.23	\$0.00	\$57,953.23
FUND TYPE: AGENCY						
701 PAYROLL	\$4,000.28	\$378,009.34	\$378,957.72	\$3,051.90	\$0.00	\$3,051.90
Total by Fund Type:	\$4,000.28	\$378,009.34	\$378,957.72	\$3,051.90	\$0.00	\$3,051.90

Subtotal All Funds:	\$1,019,947.17	\$1,666,206.41	\$1,419,275.04	\$1,266,878.54	\$31,000.00	\$1,297,878.54
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Section II

Less:

Investment Sales	\$73,000.00	
Investment Purchases		\$73,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,593,206.41	\$1,346,275.04

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						
610 WASTEWATER UTIL-BOND AND INTEREST	\$2.47	\$96,958.66	\$96,959.84	\$1.29	\$0.00	\$1.29
609 WASTEWATER UTILITY-CONSTRUCTION	\$933,781.17	\$62,634.23	\$262,889.66	\$733,525.74	\$0.00	\$733,525.74
611 WASTEWATER UTILITY-DEBT RESERVE	\$18,382.66	\$33,959.84	\$0.00	\$52,342.50	\$0.00	\$52,342.50
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$139,006.77	\$164,288.85	\$125,065.06	\$178,230.56	\$42,000.00	\$220,230.56
606 WASTEWATER UTILITY-OPERATING	\$232,742.85	\$320,693.29	\$425,335.50	\$128,100.64	\$0.00	\$128,100.64
607 WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612 WASTEWATER UTILITY-OTHER #2	\$57,125.27	\$241.71	\$57,366.98	\$0.00	\$0.00	\$0.00
626 WATER UTILITY-BOND AND INTEREST	\$369.92	\$53,404.33	\$53,657.50	\$116.75	\$0.00	\$116.75
604 WATER UTILITY-CUSTOMER DEPOSIT	\$16,641.15	\$27,997.75	\$24,722.45	\$19,916.45	\$18,000.00	\$37,916.45
627 WATER UTILITY-DEBT RESERVE	\$54,682.50	\$0.00	\$0.00	\$54,682.50	\$0.00	\$54,682.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$3,863.28	\$36,415.36	\$25,012.41	\$15,266.23	\$10,000.00	\$25,266.23
601 WATER UTILITY-OPERATING	\$22,801.87	\$214,906.98	\$236,690.83	\$1,018.02	\$0.00	\$1,018.02
Total by Fund Type:	\$1,479,399.91	\$1,011,501.00	\$1,307,700.23	\$1,183,200.68	\$70,000.00	\$1,253,200.68

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONON CIVIL TOWN

ID: 91-3-945

CASH UNITS ONLY

COUNTY: WHITE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<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:	\$1,479,399.91	\$1,011,501.00	\$1,307,700.23	\$1,183,200.68	\$70,000.00	\$1,253,200.68
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$174,000.00			
Transfers In		\$156,458.11				
Transfers Out			\$281,269.01			
Net Receipts and Disbursements		\$855,042.89	\$852,431.22			

UNIT NAME: MONON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101125	GENERAL PROPERTY TAXES	\$470,088.27
	Total for: TAXES	\$470,088.27
101354	ABC EXCISE TAX DISTRIBUTION	\$2,693.28
101354	ABC EXCISE TAX DISTRIBUTION	\$0.00
101354	ABC EXCISE TAX DISTRIBUTION	\$412.50
101352	ABC EXCISE TAX DISTRIBUTION	\$742.50
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,383.86
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,946.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,884.50
101126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,140.84
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$97,155.25
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$15,247.23
	Total for: INTERGOVERNMENTAL	\$176,605.96
101426	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,000.00
101493	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$22,400.00
101396	GARBAGE AND TRASH COLLECTION FEES	\$35,054.00
101397	GARBAGE AND TRASH COLLECTION FEES	\$50.00
101621	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$6,416.74
101640	CABLE TV RECEIPTS	\$4,742.16
	Total for: CHARGES FOR SERVICES	\$75,662.90
101520	COURT RECEIPTS	\$423.00
	Total for: FINES, FORFEITURES, AND FEES	\$423.00
101610	INTEREST EARNED	\$269.00
101609	INTEREST EARNED	\$2,163.29
101127	INTEREST EARNED	\$0.00
101611	INTEREST EARNED	\$48.16
101620	RENTAL OF PROPERTY	\$4,800.00
101499	MISCELLANEOUS REVENUE-OTHER	\$3,819.69
101355	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$11,100.14
101800	SALE OF INVESTMENTS	\$73,000.00
101960	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$73,000.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$806,880.27
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201125	GENERAL PROPERTY TAXES	\$34,059.03
201128	OTHER TAXES	\$1,287.33
201129	OTHER TAXES	\$2,323.95

PART 2 - RECEIPTS

UNIT NAME: MONON CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2010

COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: TAXES	\$37,670.31
201126	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$41,183.36
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$284.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,896.31
201123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$82.20
201124	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$45,445.87
201921	SWEEPING STREETS	\$900.00
	Total for: CHARGES FOR SERVICES	\$900.00
201130	INTEREST EARNED	\$0.00
201490	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$84,016.18
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202126	LOCAL ROAD AND STREET DISTRIBUTION	\$6,354.14
202920	LOCAL ROAD AND STREET DISTRIBUTION	\$62.61
	Total for: INTERGOVERNMENTAL	\$6,416.75
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$6,416.75
Fund:	<u>204 PARK NONREVERTING OPERATING</u>	
2041250	GENERAL PROPERTY TAXES	\$8,244.63
	Total for: TAXES	\$8,244.63
204121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$71.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$948.02
204126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20.52
	Total for: INTERGOVERNMENTAL	\$1,039.54
204493	CONTRACTUAL SERVICES	\$9,000.00
	Total for: CHARGES FOR SERVICES	\$9,000.00
204127	INTEREST EARNED	\$0.00
204609	INTEREST EARNED	\$203.43
204499	CONTRIBUTIONS AND DONATIONS	\$2,500.00
	Total for: MISCELLANEOUS	\$2,703.43
204960	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 204 PARK NONREVERTING OPERATING	\$20,987.60
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	
1900224	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$0.00

UNIT NAME: MONON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT	\$0.00
Fund:	<u>210 LAW ENFORCEMENT CONTINUING ED</u>	
210422	GUN PERMIT APPLICATIONS	\$230.00
210421	POLICE REPORTS	\$31.00
210425	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$15.00
210424	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$10.00
	Total for: CHARGES FOR SERVICES	\$286.00
210510	COURT COSTS	\$156.00
210530	COURT COSTS	\$157.00
	Total for: FINES, FORFEITURES, AND FEES	\$313.00
	TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED	\$599.00
Fund:	<u>214 UNSAFE BUILDING</u>	
214499	REIMBURSEMENTS-OTHER	\$892.13
	Total for: OTHER FINANCING SOURCES	\$892.13
	TOTAL RECEIPTS FOR 214 UNSAFE BUILDING	\$892.13
Fund:	<u>209 RIVERBOAT</u>	
209128	RIVERBOAT REVENUE SHARING	\$10,845.17
	Total for: INTERGOVERNMENTAL	\$10,845.17
	TOTAL RECEIPTS FOR 209 RIVERBOAT	\$10,845.17
Fund:	<u>232 COMMUNITY BUILDING/CENTER</u>	
232490	CONTRIBUTIONS AND DONATIONS	\$3,005.92
	Total for: MISCELLANEOUS	\$3,005.92
	TOTAL RECEIPTS FOR 232 COMMUNITY BUILDING/CENTER	\$3,005.92
Fund:	<u>206 RAINY DAY</u>	
206123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 206 RAINY DAY	\$0.00
Fund:	<u>205 CEDIT SPECIAL REVENUE</u>	
205126	CEDIT INTERGOVERNMENTAL	\$38,214.74
	Total for: INTERGOVERNMENTAL	\$38,214.74
	TOTAL RECEIPTS FOR 205 CEDIT SPECIAL REVENUE	\$38,214.74
Fund:	<u>233 LEVY EXCESS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MONON CIVIL TOWN

COUNTY: WHITE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LEVY EXCESS</u>	
233920	EMPLOYER CONTRIBUTIONS	\$1,012.73
	Total for: MISCELLANEOUS	\$1,012.73
TOTAL RECEIPTS FOR 233 LEVY EXCESS		\$1,012.73
Fund:	<u>217 OPERATION PULLOVER</u>	
217310	STATE GRANTS-PUBLIC SAFETY	\$1,575.00
	Total for: INTERGOVERNMENTAL	\$1,575.00
TOTAL RECEIPTS FOR 217 OPERATION PULLOVER		\$1,575.00
Fund:	<u>211 COURT FEES</u>	
211510	FINES AND FEES-OTHER	\$793.00
	Total for: FINES, FORFEITURES, AND FEES	\$793.00
TOTAL RECEIPTS FOR 211 COURT FEES		\$793.00
Fund:	<u>212 NONREVERTING #2</u>	
212510	FINES AND FEES-OTHER	\$0.00
212510	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 212 NONREVERTING #2		\$0.00
Fund:	<u>404 CUMULATIVE CAPITAL DEVELOPMENT</u>	
404125	GENERAL PROPERTY TAXES	\$13,347.56
	Total for: TAXES	\$13,347.56
404121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$108.00
404122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,520.96
404126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$31.44
	Total for: INTERGOVERNMENTAL	\$1,660.40
404127	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 404 CUMULATIVE CAPITAL DEVELOPMENT		\$15,007.96
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401120	CIGARETTE TAX DISTR-CCI FUND	\$5,074.17
	Total for: INTERGOVERNMENTAL	\$5,074.17
401611	INTEREST EARNED	\$15.45
401940	OTHER CONTRIBUTIONS	\$3,705.00
	Total for: MISCELLANEOUS	\$3,720.45
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$8,794.62

UNIT NAME: MONON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>410 FIRE MAJOR EQUIPMENT</u>		
410340	STATE REIMBURSEMENTS FOR SERVICES	\$281,406.00
	Total for: CHARGES FOR SERVICES	\$281,406.00
410330	SALE OF CAPITAL ASSETS	\$7,750.00
	Total for: OTHER FINANCING SOURCES	\$7,750.00
	TOTAL RECEIPTS FOR 410 FIRE MAJOR EQUIPMENT	\$289,156.00
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$151,537.60
701921	AGENCY FUND ADDITIONS	\$23,848.00
701922	AGENCY FUND ADDITIONS	\$19,031.03
701923	AGENCY FUND ADDITIONS	\$4,450.61
701924	AGENCY FUND ADDITIONS	\$10,371.00
701925	AGENCY FUND ADDITIONS	\$4,026.69
701926	AGENCY FUND ADDITIONS	\$7,580.11
701927	AGENCY FUND ADDITIONS	\$81,979.30
701928	AGENCY FUND ADDITIONS	\$1,099.12
701929	AGENCY FUND ADDITIONS	\$1,483.20
701930	AGENCY FUND ADDITIONS	\$820.72
701931	AGENCY FUND ADDITIONS	\$970.84
701933	AGENCY FUND ADDITIONS	\$0.00
701935	AGENCY FUND ADDITIONS	\$70,811.12
	Total for: OTHER FINANCING SOURCES	\$378,009.34
	TOTAL RECEIPTS FOR 701 PAYROLL	\$378,009.34
	Total Receipts:	\$1,666,206.41

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

ID: 91-3-945 PAGE: 1

COUNTY: WHITE COUNTY
 UNIT NAME: MONON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$28,311.85
	SUPPLIES		\$6,813.35
	OTHER SERVICES AND CHARGES		\$30,678.57
	CAPITAL OUTLAY		\$10,000.00
	TOTAL		\$75,803.77
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$15,151.00
	TOTAL		\$15,151.00
Fund:	204 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$15,160.57
	SUPPLIES		\$3,025.28
	OTHER SERVICES AND CHARGES		\$7,766.17
	CAPITAL OUTLAY		\$2,778.27
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$28,730.29
Fund:	231 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$300.00
	OTHER SERVICES AND CHARGES		\$255.71
	TOTAL		\$555.71
Fund:	214 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$1,016.46
	TOTAL		\$1,016.46
Fund:	209 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$15,000.00
	TOTAL		\$15,000.00
Fund:	232 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$1,836.36
	TOTAL		\$1,836.36
Fund:	206 RAINY DAY		
	CAPITAL OUTLAY		\$3,520.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$3,520.00
Fund:	205 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$46,206.26
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$46,206.26

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

ID: 91-3-945 PAGE: 2
COUNTY: WHITE COUNTY
UNIT NAME: MONON CIVIL TOWN

Fund:	217 OPERATION PULLOVER		
	PERSONAL SERVICES		\$1,325.00
	TOTAL		\$1,325.00

Fund:	211 COURT FEES		
	OTHER SERVICES AND CHARGES		\$913.00
	TOTAL		\$913.00

Fund:	212 NONREVERTING #2		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	404 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$20,000.00
	CAPITAL OUTLAY		\$60,000.00
	TOTAL		\$80,000.00

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$29,537.63
	TOTAL		\$29,537.63

Fund:	410 FIRE MAJOR EQUIPMENT		
	OTHER SERVICES AND CHARGES		\$6,000.00
	CAPITAL OUTLAY		\$283,156.00
	TOTAL		\$289,156.00

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$378,957.72
	TOTAL		\$378,957.72

TOTAL DISBURSEMENTS:			\$967,709.20
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 91-3-945 PAGE: 1
COUNTY: WHITE COUNTY
UNIT NAME: MONON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$183,520.81
	SUPPLIES	\$22,488.67
	OTHER SERVICES AND CHARGES	\$163,434.33
	CAPITAL OUTLAY	\$8,771.22
	OTHER DISBURSEMENTS	\$350.81
	PURCHASE OF INVESTMENTS	\$73,000.00
	TOTAL	\$451,565.84
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$183,520.81
	SUPPLIES	\$22,488.67
	OTHER SERVICES AND CHARGES	\$163,434.33
	CAPITAL OUTLAY	\$8,771.22
	OTHER DISBURSEMENTS	\$350.81
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$73,000.00
	TOTAL GENERAL	\$451,565.84

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601444 AIRPORT REVENUES WATER OPERATING-PENALTIES	\$1,583.89
	NO FUNCTION NEEDED	601443 AIRPORT REVENUES WATER OPERATING-SALES TAX	\$11,658.80
	NO FUNCTION NEEDED	601440 AIRPORT REVENUES WATER OPERATING-NON TAX	\$12,782.86
	NO FUNCTION NEEDED	601441 AIRPORT REVENUES WATER OPERATING-METERED	\$166,614.25
	NO FUNCTION NEEDED	601442 OTHER REVENUE WATER OPERATING-HYDRANT RENT	\$20,451.97
	NO FUNCTION NEEDED	601490 OTHER REVENUE WATER OPERATING-OTHER RECEIPTS	\$1,049.00
	NO FUNCTION NEEDED	601609 INTEREST EARNED WATER OPERATING-INTEREST OF SUPER	\$84.52
	NO FUNCTION NEEDED	601610 INTEREST EARNED WATER OPERATING-INTEREST ON CD	\$181.98
	NO FUNCTION NEEDED	601960 REFUNDS-OTHER WATER OPERATING-REFUND	\$499.71
	Expense Category Total:		
Fund Total:			\$214,906.98
626 WATER UTILITY-BOND AND INTEREST WATER B1	NO FUNCTION NEEDED	626609 CAPITAL CONTRIBUTIONS WATER B1-INTEREST SUPER NOW	\$119.26
	NO FUNCTION NEEDED	626920 TRANSFER PER BOND ORDINANCE WATER B1-TRANSFERS RECEIPTS	\$53,285.07
Expense Category Total:			\$53,404.33
Fund Total:			\$53,404.33
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603609 INTEREST EARNED WATER DEPRECIATION-INT. ON SUPER NOW	\$42.67
	NO FUNCTION NEEDED	603610 INTEREST EARNED WATER DEPRECIATION-INTEREST ON CD	\$80.71
	NO FUNCTION NEEDED	603611 INTEREST EARNED WATER DEPRECIATION-INTEREST MONEY MARKET	\$6.36
	NO FUNCTION NEEDED	603490 CAPITAL CONTRIBUTIONS WATER DEPRECIATION-OTHER RECEIPTS	\$0.00
	NO FUNCTION NEEDED	603800 CAPITAL CONTRIBUTIONS WATER DEPRECIATION-INVESTMENTS	\$30,000.00
	NO FUNCTION NEEDED	603920 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION-TRANSFER RECEIPTS	\$6,285.62

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

Expense Category Total: \$36,415.36

Fund Total: \$36,415.36

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES METER DEPOSIT	\$9,997.75
	NO FUNCTION NEEDED	604800 GUARANTEED REVENUES METER DEPOSIT-INVESTMENT	\$18,000.00
			\$27,997.75
			\$27,997.75
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606510 UTILITY COLLECTIONS WASTEWATER/FEES _FINES-SEWER LIENS	\$83.75
	NO FUNCTION NEEDED	606444 AIRPORT REVENUES WASTEWATER OPERATING-PENALTIES	\$7,073.21
	NO FUNCTION NEEDED	606441 AIRPORT REVENUES WASTEWATER OPERATING-METERED	\$307,626.87
	NO FUNCTION NEEDED	606446 SEWER CONNECTION FEES WASTEWATER OP-TAP FEE	\$25.00
	NO FUNCTION NEEDED	606447 SEWAGE FEE WASTEWATER OP-DUMPING FEES	\$407.98
	NO FUNCTION NEEDED	606490 OTHER REVENUE WASTEWATER-OTHER RECEIPTS	\$0.00
	NO FUNCTION NEEDED	606445 OTHER REVENUE WASTEWATER OP-TESTING	\$5,000.00
	NO FUNCTION NEEDED	606609 INTEREST EARNED WASTEWATER OP-INTEREST SUPER NOW	\$476.48
			\$320,693.29
			\$320,693.29
610 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B _J	NO FUNCTION NEEDED	610609 INTEREST EARNED WASTEWATER B_I-INTEREST	\$71.24
	NO FUNCTION NEEDED	610920 TRANSFER PER BOND ORDINANCE WASTEWATER B _J-TRANSFER RECEIPTS	\$96,887.42
			\$96,958.66
			\$96,958.66
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	608610 INTEREST EARNED WASTEWATER DEPRECIATION-INT. ON CD	\$335.80
	NO FUNCTION NEEDED	608609 INTEREST EARNED WASTEWATER DEPRECIATION-INTEREST	\$417.77
	NO FUNCTION NEEDED	608920 CAPITAL CONTRIBUTIONS WASTEWATER DEPRECIATION-TRANSFER	\$37,533.92
	NO FUNCTION NEEDED	608800 CAPITAL CONTRIBUTIONS WASTEWATER DEPRECIATION-INVESTMENT	\$126,000.00

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	608611 CAPITAL CONTRIBUTIONS WASTEWATER DEPRECIATION-INT. MONEY MARKET	\$1.36
Expense Category Total:			\$164,288.85
Fund Total:			\$164,288.85
609 WASTEWATER UTILITY-CONSTRUCTION W.W.T.P. CONSTRUCTION	NO FUNCTION NEEDED	609611 INTEREST EARNED W.W.T.P. CONSTRUCTION=MONEY MARKET INTEREST	\$5,267.25
	NO FUNCTION NEEDED	609310 CAPITAL CONTRIBUTIONS W.W.T.P.-CONSTRUCTION-TRANSFER	\$57,366.98
	NO FUNCTION NEEDED	609920 CAPITAL CONTRIBUTIONS W.W.T.P. IMPROV.-GRANT CF-08-209-1	\$0.00
	NO FUNCTION NEEDED	609930 CAPITAL CONTRIBUTIONS W.W.T.P. CONSTRUCTION BOND SALE	\$0.00
Expense Category Total:			\$62,634.23
Fund Total:			\$62,634.23
607 WASTEWATER UTILITY-OTHER #1 WASTEWATER PLANT IMPROVEMENTS	NO FUNCTION NEEDED	607310 TRANSFER OF FUNDS-OTHER WASTEWATER PLANT IMPROVEMENT	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
612 WASTEWATER UTILITY-OTHER #2 W.W.T.P.- ESCROW ACCT	NO FUNCTION NEEDED	612611 INTEREST EARNED W.W.T.P-ESCROW INTEREST	\$241.71
	NO FUNCTION NEEDED	612800 TRANSFER PER BOND ORDINANCE W.W.T.P.-ESCROW TRANSFER	\$0.00
Expense Category Total:			\$241.71
Fund Total:			\$241.71
611 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	611920 CAPITAL CONTRIBUTIONS WASTEWATER DEBT RESERVE TRANSFERS	\$33,959.84
Expense Category Total:			\$33,959.84
Fund Total:			\$33,959.84
Total REVENUES:			\$1,011,501.00

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001111 ACCOUNTING AND COLLECTION LABOR WATER-EMPLOYEE WAGES	\$41,821.00
	GENERAL CATEGORIES	601001112 ADMINISTRATIVE AND GENERAL SALARIES WATER-ELECTED OFFICIALS	\$14,301.90
	GENERAL CATEGORIES	601001136 EMPLOYEE PENSIONS AND BENEFITS WATER-PERF	\$3,211.53

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001137 EMPLOYEE PENSIONS AND BENEFITS WATER-UNEMPLOYMENT	\$275.03
	GENERAL CATEGORIES	601001138 EMPLOYEE PENSIONS AND BENEFITS WATER-HEALTH INSURANCE	\$16,194.52
	GENERAL CATEGORIES	601001322 OFFICE SUPPLIES WATER-POSTAGE	\$1,599.37
	GENERAL CATEGORIES	601001210 OFFICE SUPPLIES WATER-OFFICE SUPPLIES	\$1,702.50
	GENERAL CATEGORIES	601001354 PURCHASED WASTEWATER TREATMENT WATER-WASTEWATER	\$480.60
	GENERAL CATEGORIES	601001242 SUPPLIES AND EXPENSE WATER-STONE	\$989.64
	GENERAL CATEGORIES	601001353 PURCHASED POWER WATER-GAS _ ELECTRIC	\$1,040.17
	GENERAL CATEGORIES	601001352 PURCHASED POWER WATER-PLANT ELECTRIC _GAS	\$17,203.96
	GENERAL CATEGORIES	601001221 CHEMICALS WATER-CHEMICALS	\$11,620.16
	GENERAL CATEGORIES	601001241 MATERIALS AND SUPPLIES WATER-MATERIALS	\$7,395.60
	GENERAL CATEGORIES	601001223 PURCHASED GAS WATER-GAS	\$2,081.40
	GENERAL CATEGORIES	601001350 REPAIRS WATER-EQUIPMENT REPAIRS	\$427.71
	GENERAL CATEGORIES	601001324 CONTRACTUAL SERVICES-PROFESSIONAL WATER-TELEPHONE	\$581.45
	GENERAL CATEGORIES	601001222 CONTRACTUAL SERVICES-TESTING WATER-TESTING	\$2,293.00
	GENERAL CATEGORIES	601001351 CONTRACTUAL SERVICES-OTHER WATER-CONTRACTUAL SERVICES	\$10,840.91
	GENERAL CATEGORIES	601001321 CONTRACTUAL SERVICES-OTHER WATER-EDUCATION EXPENSE	\$767.42
	GENERAL CATEGORIES	601001341 INSURANCE-GENERAL LIABILITY WATER-INSURANCE	\$8,143.67
	GENERAL CATEGORIES	601001372 RENTS WATER-RENT	\$2,400.00
	GENERAL CATEGORIES	601001530 BAD DEBT EXPENSE WATER OP-NSF CHECKS	\$34.58
	GENERAL CATEGORIES	601001123 TAXES WATER-SALES TAX	\$11,674.87
	GENERAL CATEGORIES	601001129 TAXES WATER-UTILITY RECEIPTS TAX	\$3,450.00
	GENERAL CATEGORIES	601001135 TAXES WATER-SOCIAL SECURITY	\$4,293.38
	GENERAL CATEGORIES	601001240 MISCELLANEOUS WATRE-MISCELLANEOUS EXPENSE	\$210.94
	GENERAL CATEGORIES	601001590 MISCELLANEOUS WATER-ERROR CORRECTION	\$900.00
	GENERAL CATEGORIES	601001234 MISCELLANEOUS WATER-GARAGE _ MOTOR	\$355.46
	GENERAL CATEGORIES	601001342 MISCELLANEOUS WATER-PERMIT FEES	\$665.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001323 MISCELLANEOUS WATER-DUES	\$152.50
	Expense Category Total:		\$167,108.27
	NO FUNCTION NEEDED	601001522 TRANSFERS PER BOND ORDINANCE WATER-TRANSFER BOND ORDINANCE	\$52,885.07
	NO FUNCTION NEEDED	601001520 TRANSFER OF FUNDS-OTHER WATER-TRANSFER	\$6,685.62
	NO FUNCTION NEEDED	601001540 PURCHASE OF INVESTMENTS WATER OP-INVESTMENTS	\$10,000.00
	NO FUNCTION NEEDED	601001519 REFUNDS WATER-REFUND	\$11.87
	Expense Category Total:		\$69,582.56
	Fund Total:		\$236,690.83
626 WATER UTILITY-BOND AND INTEREST WATER B ₁	NO FUNCTION NEEDED	626001608 BONDS RETIRED (PRINCIPAL ONLY) WATER B ₁ -PRINCIPAL PYM'T	\$30,000.00
	NO FUNCTION NEEDED	626001609 INTEREST PAID ON BONDS AND LOANS WATER B ₁ -INTEREST PYM'T	\$23,257.50
	NO FUNCTION NEEDED	626001511 OTHER DISBURSEMENTS WATER B ₁ -AGENT FEE	\$400.00
	Expense Category Total:		\$53,657.50
	Fund Total:		\$53,657.50
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603001540 PURCHASE OF INVESTMENTS WATER DEPRECIATION-INVESTMENT	\$20,000.00
	NO FUNCTION NEEDED	603001290 OTHER DISBURSEMENTS WATER DEPRECIATION EXPENSE	\$5,012.41
	Expense Category Total:		\$25,012.41
	Fund Total:		\$25,012.41
604 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT	NO FUNCTION NEEDED	604001540 PURCHASE OF INVESTMENTS WATER-METER INVESTMENT	\$18,000.00
	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS WATER-METER DEPOSIT REFUND	\$6,722.45
	NO FUNCTION NEEDED	604001530 OTHER DISBURSEMENTS WATER-METER DEPOSIT-NSF CHECKS	\$0.00
	Expense Category Total:		\$24,722.45
	Fund Total:		\$24,722.45
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001111 ACCOUNTING AND COLLECTION LABOR WASTEWATER OP-LABOR (COL)	\$13,407.22
	GENERAL CATEGORIES	606001519 ACCOUNTING AND COLLECTION LABOR WASTEWATER-REFUND	\$12.05
	GENERAL CATEGORIES	606001522 ACCOUNTING AND COLLECTION	\$0.00

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

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	LABOR WASTEWATER-TRANSFER TO WWTP CONSTRUCTION	
WASTEWATER OPERATING	GENERAL CATEGORIES	606001112 SALARIES AND WAGES-EMPLOYEES WASTEWATER OP-LABOR (PLANT)	\$34,028.66
	GENERAL CATEGORIES	606001113 ADMINISTRATIVE AND GENERAL SALARIES WASTEWATER OP-OFFICE SALARIES	\$23,019.70
	GENERAL CATEGORIES	606001135 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-SOCIAL SECURITY	\$5,389.86
	GENERAL CATEGORIES	606001136 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-PERF	\$4,004.85
	GENERAL CATEGORIES	606001137 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-UNEMPLOYMENT	\$275.03
	GENERAL CATEGORIES	606001138 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-HEALTH INSURANCE	\$16,194.52
	GENERAL CATEGORIES	606001210 OFFICE SUPPLIES WASTEWATER-OFFICE SUPPLIES	\$1,409.21
	GENERAL CATEGORIES	606001322 OFFICE SUPPLIES WASTEWATER-POSTAGE	\$1,401.75
	GENERAL CATEGORIES	606001354 PURCHASED WATER WASTEWATER-WATER	\$593.04
	GENERAL CATEGORIES	606001232 SUPPLIES AND EXPENSE WASTEWATER-SUPPLIES (COL)	\$306.50
	GENERAL CATEGORIES	606001233 SUPPLIES AND EXPENSE WASTEWATER-SUPPLIES (PLANT)	\$2,007.21
	GENERAL CATEGORIES	606001364 SLUDGE REMOVAL EXPENSE WASTEWATER-SLUDGE HAULING	\$3,281.41
	GENERAL CATEGORIES	606001350 PURCHASED POWER WASTEWATER-GAS _ELECTRIC PLANT	\$41,445.76
	GENERAL CATEGORIES	606001351 PURCHASED POWER WASTEWATER-LIFT STATIONS ELECTRIC	\$3,568.46
	GENERAL CATEGORIES	606001237 CHEMICALS WASTEWATER-CHEMICALS	\$7,362.95
	GENERAL CATEGORIES	606001221 PURCHASED GAS WASTEWATER-GAS	\$2,076.03
	GENERAL CATEGORIES	606001231 REPAIRS WASTEWATER-REPAIRS (PLANT)	\$1,198.66
	GENERAL CATEGORIES	606001352 REPAIRS WASTEWATER-LIFT STATIONS REPAIRS	\$0.00
	GENERAL CATEGORIES	606001234 REPAIRS WASTEWATER-GARAGE _ MOTOR	\$1,104.60
	GENERAL CATEGORIES	606001353 REPAIRS WASTEWATER-EQUIPMENT REPAIR	\$627.28
	GENERAL CATEGORIES	606001323 CONTRACTUAL SERVICES-PROFESSIONAL WASTEWATER-EDUCATION	\$1,148.76
	GENERAL CATEGORIES	606001321 CONTRACTUAL SERVICES-PROFESSIONAL WASTEWATER-DUES	\$152.50

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001374 CONTRACTUAL SERVICES-OTHER WASTEWATER-CONTRACTUAL SERVICES	\$36,706.47	
	GENERAL CATEGORIES	606001324 CONTRACTUAL SERVICES-OTHER WASTEWATER-TELEPHONE	\$600.96	
	GENERAL CATEGORIES	606001342 CONTRACTUAL SERVICES-OTHER WASTEWATER-PERMIT FEES	\$4,400.00	
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY WASTEWATER - INSURANCE	\$8,143.67	
	GENERAL CATEGORIES	606001372 RENTS WASTEWATER-RENT	\$2,400.00	
	GENERAL CATEGORIES	606001530 BAD DEBT EXPENSE WASTEWATER OP-NSF CHECKS	\$50.42	
	GENERAL CATEGORIES	606001240 MISCELLANEOUS WASTEWATER-MISC.	\$2,613.88	
	Expense Category Total:			\$218,931.41
	NO FUNCTION NEEDED	606001521 TRANSFERS PER BOND ORDINANCE WASTEWATER-TRANSFER TO IMPROVEMENT FUND	\$0.00	
	NO FUNCTION NEEDED	606001523 TRANSFERS PER BOND ORDINANCE WASTEWATER-TRANSFER TO B J	\$96,387.42	
	NO FUNCTION NEEDED	606001524 TRANSFERS PER BOND ORDINANCE WASTEWATER-TRANSFER TO DEBT. RESERVE	\$29,910.00	
NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER WASTEWATER-TRANSFERS	\$37,533.92		
NO FUNCTION NEEDED	606001525 TRANSFER OF FUNDS-OTHER W.W. OP-TRANSFER TO B J AGENT FEE	\$500.00		
NO FUNCTION NEEDED	606001540 PURCHASE OF INVESTMENTS WASTEWATER-INVESTMENT	\$42,000.00		
NO FUNCTION NEEDED	606001590 OTHER DISBURSEMENTS WASTEWATER OP-CHECK ERROR	\$72.75		
Expense Category Total:			\$206,404.09	
Fund Total:			\$425,335.50	
610 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B J	NO FUNCTION NEEDED	610001609 INTEREST PAID ON BONDS AND LOANS WASTEWATER B J-INTEREST PYM'T	\$96,459.84	
	NO FUNCTION NEEDED	610001511 OTHER DISBURSEMENTS WASTEWATER B J-AGENT FEE	\$500.00	
	Expense Category Total:		\$96,959.84	
Fund Total:			\$96,959.84	
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	608001540 PURCHASE OF INVESTMENTS WASTEWATER DEPRECIATION IMP.-INVESTMENT	\$84,000.00	
	NO FUNCTION NEEDED	608001290 OTHER DISBURSEMENTS WASTEWATER DEPRECIATION EXP.	\$41,065.06	
Expense Category Total:			\$125,065.06	

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

Fund Total:

\$125,065.06

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CONSTRUCTION W.W.T.P. CONSTRUCTION	NO FUNCTION NEEDED	609001520 TRANSFER OF FUNDS-OTHER W.W.T.P.-TRANSFER TO ESCROW	\$0.00
	NO FUNCTION NEEDED	609001431 CONSTRUCTION W.W.T.P. CONSTRUCTION FUND	\$262,859.66
	NO FUNCTION NEEDED	609001210 CAPITAL OUTLAY-OTHER W.W.T.P. CONSTRUCTION-OFFICE SUPPLIES	\$30.00
	Expense Category Total:		\$262,889.66
	Fund Total:		\$262,889.66
607 WASTEWATER UTILITY-OTHER #1 WASTEWATER PLANT IMPROVEMENTS	GENERAL CATEGORIES	607001115 CONTRACTUAL SERVICES-PROFESSIONAL W.W. IMPROVEMENTS-PROFESSIONAL SERVICES	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
612 WASTEWATER UTILITY-OTHER #2 W.W.T.P.- ESCROW ACCT	NO FUNCTION NEEDED	612001520 TRANSFER OF FUNDS-OTHER W.W.T.P.-ESCROW TRANSFER	\$57,366.98
	Expense Category Total:		\$57,366.98
	Fund Total:		\$57,366.98
611 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	611001609 BONDS RETIRED (PRINCIPAL ONLY) WASTEWATER DEBT RESERVE-INTEREST	\$0.00
	NO FUNCTION NEEDED	611001609 BONDS RETIRED (PRINCIPAL ONLY) WASTEWATER DEBT RESERVE-INTEREST	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
Total EXPENDITURES:			\$1,307,700.23

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>
		PETTY CASH	101	\$35.00			\$35.00
		UTILITY START UP CASH	601	\$100.00			\$100.00

Total CASH: **\$135.00**

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>
12/29/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	0435697	\$21,000.00	06/29/2011	0.40	\$21,000.00
11/17/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	1266	\$10,000.00	05/18/2011	0.45	\$10,000.00

Total by Fund: **\$31,000.00**

12/29/2010	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	0461063	\$10,000.00	06/29/2011	0.40	\$10,000.00
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Total by Fund: **\$10,000.00**

11/17/2010	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	1264	\$18,000.00	05/18/2011	0.45	\$18,000.00
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Total by Fund: **\$18,000.00**

12/29/2010	608 WASTEWATER UTILITY-DEPRECI MPROVE	CERTIFICATE OF DEPOSIT	0485997	\$42,000.00	06/29/2011	0.40	\$42,000.00
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONON CIVIL TOWN
COUNTY: WHITE COUNTY

ID: 91-3-945

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

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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>
Total by Fund:							\$42,000.00
Total INVESTMENTS:							\$101,000.00
Total Cash and Investments:							\$101,135.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONON CIVIL TOWN
COUNTY: WHITE COUNTY

ID: 91-3-945

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: MONON CIVIL TOWN

ID: 91-3-945

COUNTY: WHITE 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: MONON CIVIL TOWN

ID: 91-3-945

COUNTY: WHITE 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: WHITE COUNTY
UNIT NAME: MONON CIVIL TOWN

ID: 91-3-945
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: MONON CIVIL TOWN

ID: 91-3-945

COUNTY: WHITE 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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