

FEDERAL IDENTIFICATION NUMBER:
35-1802026

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

UNIT NAME:
ELIZABETHTOWN CIVIL TOW

COUNTY:
BARTHOLOMEW COUNTY

ID: 3-3-526
(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 2009

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- 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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: GAIL GREATHOUSE DATE SIGNED: _____
ADDRESS: 100 WEST ST., BOX 192 CITY: ELIZABETHTOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 579-5102 EMAIL ADDRESS: ELIZABETHTOWN47232@YAHOO.COM
ZIP: 47232-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW

ID: 3-3-526

CASH UNITS ONLY

COUNTY: BARTHOLOMEW COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$21,342.00	\$25,298.00	\$20,155.00	\$26,485.00	\$0.00	\$26,485.00
Total by Fund Type:	\$21,342.00	\$25,298.00	\$20,155.00	\$26,485.00	\$0.00	\$26,485.00
FUND TYPE: SPECIAL REVENUE						
706 LOCAL ROAD AND STREET	\$5,336.00	\$5,381.00	\$3,708.00	\$7,009.00	\$0.00	\$7,009.00
708 MOTOR VEHICLE HIGHWAY	\$9,974.00	\$10,688.00	\$16,263.00	\$4,399.00	\$20,025.75	\$24,424.75
Total by Fund Type:	\$15,310.00	\$16,069.00	\$19,971.00	\$11,408.00	\$20,025.75	\$31,433.75
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$36,652.00	\$41,957.00	\$40,716.00	\$37,893.00	\$20,025.75	\$57,918.75

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$41,957.00	\$40,716.00			

CASH AND INVESTMENTS ON PART 4 ARE 20025.75! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW

ID: 3-3-526

CASH UNITS ONLY

COUNTY: BARTHOLOMEW COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTILITY-OPERATING	\$53,498.00	\$176,028.00	\$131,375.00	\$98,151.00	\$0.00	\$98,151.00
Total by Fund Type:	\$53,498.00	\$176,028.00	\$131,375.00	\$98,151.00	\$0.00	\$98,151.00

Subtotal All Funds:	\$53,498.00	\$176,028.00	\$131,375.00	\$98,151.00	\$0.00	\$98,151.00
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$176,028.00	\$131,375.00			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
OTHER TAXES	\$1,588.00
OTHER TAXES	\$19,650.00
Total for: TAXES	\$21,238.00
PERMITS, OTHER	\$1,560.00
Total for: LICENSES AND PERMITS	\$1,560.00
CABLE TV RECEIPTS	\$1,977.00
Total for: CHARGES FOR SERVICES	\$1,977.00
INTEREST EARNED	\$13.00
Total for: MISCELLANEOUS	\$13.00
REIMBURSEMENTS-OTHER	\$510.00
Total for: OTHER FINANCING SOURCES	\$510.00
TOTAL RECEIPTS FOR 101 GENERAL	\$25,298.00
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$10,688.00
Total for: TAXES	\$10,688.00
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$10,688.00
Fund: <u>706 LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$5,381.00
Total for: TAXES	\$5,381.00
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$5,381.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
OTHER TAXES	\$590.00
Total for: TAXES	\$590.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$590.00
Total Receipts:	\$41,957.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 3-3-526 PAGE: 1

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: ELIZABETHTOWN CIVIL TOW

Fund:	708 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$4,908.34
	OTHER SERVICES AND CHARGES	\$11,354.66
	TOTAL	\$16,263.00

Fund:	706 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$3,708.00
	TOTAL	\$3,708.00

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$590.00
	TOTAL	\$590.00

TOTAL DISBURSEMENTS:		\$20,561.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 3-3-526 PAGE: 1
COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: ELIZABETHTOWN CIVIL TOW

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$10,246.50
	OTHER SERVICES AND CHARGES	\$9,908.50
	TOTAL	\$20,155.00

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$10,246.50
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$9,908.50
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$20,155.00
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$11,664.00
	NO FUNCTION NEEDED	SEWAGE FEE USER FEES	\$88,923.00
	NO FUNCTION NEEDED	OTHER REVENUE CASHED CD FOR GRANT	\$75,271.00
		MATCH FUND AVAILABILITY	\$170.00
	Expense Category Total:		\$176,028.00
	Fund Total:		\$176,028.00
	Total REVENUES:		\$176,028.00

EXPENDITURES

GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$10,000.00
	BILLING, COLLECTING, TAXES, TRUSTEE	
	WAGES, FEES	\$166.00
GENERAL CATEGORIES		\$195.00
GENERAL CATEGORIES	SUPPLIES AND EXPENSE SUPPLIES	\$9,038.00
GENERAL CATEGORIES		\$270.00
GENERAL CATEGORIES		\$9,627.00
GENERAL CATEGORIES	PURCHASED GAS COLUMBUS SILGAS-HEATING	\$802.00
GENERAL CATEGORIES	MAINTENANCE MAINTENANCE _REPAIRS	\$17,297.00
GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL ATTORNEY	\$1,369.00
	FEES, LIEN RECORDING FEES	
GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$37,316.00
	CERTIFIED OPERATOR	
GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY BUILDING,	\$2,302.00
	PLANT _PROPERTY INSURANCE	
GENERAL CATEGORIES	MISCELLANEOUS TELEPHONE	\$500.00
GENERAL CATEGORIES	MISCELLANEOUS IDEM PERMIT	\$1,050.00
GENERAL CATEGORIES	MISCELLANEOUS ADVERTISEMENT	\$256.00
GENERAL CATEGORIES	MISCELLANEOUS INDIANA STATE BOARD OF	\$2,097.00
	ACCOUNTS	
GENERAL CATEGORIES	MISCELLANEOUS SOFTWARE MAINTENANCE	\$770.00
	FEES	
GENERAL CATEGORIES	MISCELLANEOUS POSTAGE _OFFICE SUPPLIES	\$609.00
GENERAL CATEGORIES	MISCELLANEOUS EXPENSES RELATED TO GRANT	\$17,752.00
	MATCHING	
	Expense Category Total:	\$111,416.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-526

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$15,000.00
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS SRF LOAN	\$4,959.00
Expense Category Total:			\$19,959.00
Fund Total:			\$131,375.00
Total EXPENDITURES:			\$131,375.00

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>
		ELIZABETHTOWN CLERK TREAS	3689766				\$40,231.02
		SEWAGE OP _MAINT	99001856295				\$75,948.87
		SEWAGE OP _MAINT	5805				\$15,012.60
		ELIZABETHTOWN PAYROLL	1053				\$-133.82

Total CASH: **\$131,058.67**

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>
07/06/2009	708 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	80871593	\$0.00	07/05/2010	1.42	\$20,025.75

Total by Fund: **\$20,025.75**

Total INVESTMENTS: **\$20,025.75**

Total Cash and Investments: **\$151,084.42**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ELIZABETHTOWN CIVIL TOW
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-526

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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: ELIZABETHTOWN CIVIL TOW

ID: 3-3-526

COUNTY: BARTHOLOMEW COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: ELIZABETHTOWN CIVIL TOW

ID: 3-3-526

COUNTY: BARTHOLOMEW COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: ELIZABETHTOWN CIVIL TOW

ID: 3-3-526
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: ELIZABETHTOWN CIVIL TOW

ID: 3-3-526

COUNTY: BARTHOLOMEW COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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