

FEDERAL IDENTIFICATION NUMBER:
35-6001025

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

UNIT NAME:

FLORA CIVIL TOWN

COUNTY:

CARROLL COUNTY

ID: 8-3-545

(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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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: JORETTA TINSMAN

ADDRESS: 27 W MAIN STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: FLORA

EMAIL ADDRESS: clerk@townofflora.org

(574) 967-4844

ZIP: 46929-0000

*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 2009

<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						
10000 GENERAL	\$868,961.20	\$1,447,488.16	\$1,439,697.70	\$876,751.66	\$705,641.19	\$1,582,392.85
10000 GENERAL (OLD)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total by Fund Type:	\$869,161.20	\$1,447,488.16	\$1,439,697.70	\$876,951.66	\$705,641.19	\$1,582,592.85
FUND TYPE: SPECIAL REVENUE						
38000 ECONOMIC DEVELOPMENT OPERATING	\$35,333.63	\$57,510.00	\$23,073.00	\$69,770.63	\$0.00	\$69,770.63
48000 FEDERAL GRANTS # 1	\$0.00	\$61,314.00	\$61,314.00	\$0.00	\$0.00	\$0.00
26000 LAW ENFORCEMENT CONTINUING ED	\$7,643.16	\$47,940.33	\$57,424.84	\$-1,841.35	\$35,000.00	\$33,158.65
16000 LOCAL ROAD AND STREET	\$262.59	\$7,768.42	\$0.00	\$8,031.01	\$0.00	\$8,031.01
14000 MOTOR VEHICLE HIGHWAY	\$39,960.43	\$105,290.78	\$110,693.75	\$34,557.46	\$0.00	\$34,557.46
29000 RAINY DAY	\$85,370.88	\$538,032.64	\$570,000.00	\$53,403.52	\$285,000.00	\$338,403.52
42000 RECYCLING	\$60,804.49	\$101,450.80	\$91,801.81	\$70,453.48	\$0.00	\$70,453.48
31000 RIVERBOAT	\$14,017.25	\$13,936.64	\$1,940.00	\$26,013.89	\$0.00	\$26,013.89
Total by Fund Type:	\$243,392.43	\$933,243.61	\$916,247.40	\$260,388.64	\$320,000.00	\$580,388.64
FUND TYPE: CAPITAL PROJECTS						
28000 CUMULATIVE CAPITAL DEVELOPMENT	\$50,494.50	\$220,593.32	\$200,000.00	\$71,087.82	\$200,000.00	\$271,087.82
18000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$47,572.97	\$6,828.72	\$0.00	\$54,401.69	\$0.00	\$54,401.69
34000 CUMULATIVE SEWER	\$13,537.95	\$141,696.92	\$147,237.50	\$7,997.37	\$100,000.00	\$107,997.37
Total by Fund Type:	\$111,605.42	\$369,118.96	\$347,237.50	\$133,486.88	\$300,000.00	\$433,486.88
FUND TYPE: AGENCY						
50000 PAYROLL	\$9,585.67	\$906,014.20	\$903,098.70	\$12,501.17	\$0.00	\$12,501.17
Total by Fund Type:	\$9,585.67	\$906,014.20	\$903,098.70	\$12,501.17	\$0.00	\$12,501.17

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

CASH UNITS ONLY

COUNTY: CARROLL COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$1,233,744.72	\$3,655,864.93	\$3,606,281.30	\$1,283,328.35	\$1,325,641.19	\$2,608,969.54
Section II						
Less:						
Investment Sales		\$1,275,000.00				
Investment Purchases			\$1,375,000.00			
Transfers In		\$50,000.00				
Transfers Out			\$50,000.00			
Net Receipts and Disbursements		\$2,330,864.93	\$2,181,281.30			

**CASH AND INVESTMENTS ON PART 4 ARE
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AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<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						
70000 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$1,811.50	\$80,850.00	\$79,325.00	\$3,336.50	\$68,500.00	\$71,836.50
70000 ELECTRIC UTILITY-DEPREC/IMPROVE	\$103,032.75	\$132,031.42	\$210,066.72	\$24,997.45	\$0.00	\$24,997.45
70000 ELECTRIC UTILITY-OPERATING	\$334,279.70	\$2,023,953.44	\$2,061,572.04	\$296,661.10	\$0.00	\$296,661.10
72000 WASTEWATER UTIL-BOND AND INTEREST	\$426,821.24	\$451,217.33	\$467,874.00	\$410,164.57	\$0.00	\$410,164.57
72000 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$26,448.86	\$3,610.00	\$3,970.00	\$26,088.86	\$0.00	\$26,088.86
72000 WASTEWATER UTILITY-DEPREC/IMPROVE	\$7,601.39	\$13,107.28	\$18,937.52	\$1,771.15	\$0.00	\$1,771.15
72000 WASTEWATER UTILITY-OPERATING	\$85,005.43	\$580,086.36	\$588,640.00	\$76,451.79	\$0.00	\$76,451.79
71000 WATER UTILITY-BOND AND INTEREST	\$112,018.63	\$167,835.52	\$184,886.00	\$94,968.15	\$0.00	\$94,968.15
71000 WATER UTILITY-CONSTRUCTION	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
71000 WATER UTILITY-CUSTOMER DEPOSIT	\$527.87	\$19,560.00	\$18,370.00	\$1,717.87	\$16,000.00	\$17,717.87
71000 WATER UTILITY-DEPRECIATION/IMPROVE	\$6,521.49	\$5,495.59	\$1,940.00	\$10,077.08	\$0.00	\$10,077.08
71000 WATER UTILITY-OPERATING	\$15,759.37	\$391,281.44	\$383,883.08	\$23,157.73	\$0.00	\$23,157.73
Total by Fund Type:	\$1,119,828.38	\$3,869,028.38	\$4,019,464.36	\$969,392.40	\$84,500.00	\$1,053,892.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

CASH UNITS ONLY

COUNTY: CARROLL COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$1,119,828.38	\$3,869,028.38	\$4,019,464.36	\$969,392.40	\$84,500.00	\$1,053,892.40
Section II						
Less:						
Investment Sales		\$84,000.00				
Investment Purchases			\$84,500.00			
Transfers In		\$827,675.93				
Transfers Out			\$827,675.93			
Net Receipts and Disbursements		\$2,957,352.45	\$3,107,288.43			

**CASH AND INVESTMENTS ON PART 4 ARE
84500.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FLORA CIVIL TOWN
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10000 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$537,252.87
*****	OTHER TAXES	\$0.70
	Total for: TAXES	\$537,253.57
*****	DOG TAX LICENSES	\$58.00
*****	LICENSES, OTHER	\$15.00
*****	BUILDING AND PLANNING PERMITS	\$436.00
	Total for: LICENSES AND PERMITS	\$509.00
*****	ABC EXCISE TAX DISTRIBUTION	\$1,815.00
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,446.86
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$1,862.38
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,693.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$65,999.02
*****	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$196,134.16
*****	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$67,353.11
*****	INTERGOVERNMENTAL REVENUE, OTHER	\$5,700.00
	Total for: INTERGOVERNMENTAL	\$360,003.53
*****	CONTRACTUAL SERVICES	\$7,200.00
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$15,000.00
*****	CABLE TV RECEIPTS	\$7,814.34
	Total for: CHARGES FOR SERVICES	\$30,014.34
*****	INTEREST EARNED	\$22,543.43
*****	RENTAL OF PROPERTY	\$18,263.36
*****	CONTRIBUTIONS AND DONATIONS	\$1,381.79
*****	MISCELLANEOUS REVENUE-OTHER	\$4,081.37
	Total for: MISCELLANEOUS	\$46,269.95
*****	INSURANCE REIMBURSEMENTS	\$1,778.25
*****	SALE OF INVESTMENTS	\$470,000.00
*****	REFUNDS-OTHER	\$1,493.12
	OTHER FINANCING SOURCES	\$166.40
	Total for: OTHER FINANCING SOURCES	\$473,437.77
	TOTAL RECEIPTS FOR 10000 GENERAL	\$1,447,488.16
Fund:	<u>14000 MOTOR VEHICLE HIGHWAY</u>	
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$85,753.97
	Total for: INTERGOVERNMENTAL	\$85,753.97
*****	STATE REIMBURSEMENTS FOR SERVICES	\$450.00
	Total for: CHARGES FOR SERVICES	\$450.00
*****	MISCELLANEOUS REVENUE-OTHER	\$19,086.81
	Total for: MISCELLANEOUS	\$19,086.81

UNIT NAME: FLORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 14000 MOTOR VEHICLE HIGHWAY	\$105,290.78
Fund: <u>16000 LOCAL ROAD AND STREET</u>	
***** LOCAL ROAD AND STREET DISTRIBUTION	\$7,768.42
Total for: INTERGOVERNMENTAL	\$7,768.42
TOTAL RECEIPTS FOR 16000 LOCAL ROAD AND STREET	\$7,768.42
Fund: <u>38000 ECONOMIC DEVELOPMENT OPERATING</u>	
***** COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$57,510.00
Total for: INTERGOVERNMENTAL	\$57,510.00
TOTAL RECEIPTS FOR 38000 ECONOMIC DEVELOPMENT OPERATING	\$57,510.00
Fund: <u>48000 FEDERAL GRANTS # 1</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$61,314.00
Total for: INTERGOVERNMENTAL	\$61,314.00
TOTAL RECEIPTS FOR 48000 FEDERAL GRANTS # 1	\$61,314.00
Fund: <u>26000 LAW ENFORCEMENT CONTINUING ED</u>	
***** ACCIDENT REPORT COPIES	\$116.00
***** GUN PERMIT APPLICATIONS	\$1,857.63
Total for: CHARGES FOR SERVICES	\$1,973.63
***** COURT RECEIPTS	\$8,466.70
Total for: FINES, FORFEITURES, AND FEES	\$8,466.70
***** MISCELLANEOUS REVENUE-OTHER	\$2,500.00
Total for: MISCELLANEOUS	\$2,500.00
SALE OF INVESTMENTS	\$35,000.00
Total for: OTHER FINANCING SOURCES	\$35,000.00
TOTAL RECEIPTS FOR 26000 LAW ENFORCEMENT CONTINUING ED	\$47,940.33
Fund: <u>31000 RIVERBOAT</u>	
***** RIVERBOAT REVENUE SHARING	\$13,936.64
Total for: INTERGOVERNMENTAL	\$13,936.64
TOTAL RECEIPTS FOR 31000 RIVERBOAT	\$13,936.64
Fund: <u>42000 RECYCLING</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$25,000.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$23,400.00
***** INTERGOVERNMENTAL REVENUE, OTHER	\$8,216.00
Total for: INTERGOVERNMENTAL	\$56,616.00
***** REFUNDS-OTHER	\$9,834.80

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FLORA CIVIL TOWN
COUNTY: CARROLL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>42000 RECYCLING</u>	
***** OTHER FINANCING SOURCES	\$35,000.00
Total for: OTHER FINANCING SOURCES	\$44,834.80
TOTAL RECEIPTS FOR 42000 RECYCLING	\$101,450.80
Fund: <u>29000 RAINY DAY</u>	
***** SPECIAL STATE DISTRIBUTION	\$11,207.36
Total for: INTERGOVERNMENTAL	\$11,207.36
***** INTEREST EARNED	\$6,825.28
Total for: MISCELLANEOUS	\$6,825.28
***** TRANSFER OF FUNDS-OTHER	\$50,000.00
***** SALE OF INVESTMENTS	\$470,000.00
Total for: OTHER FINANCING SOURCES	\$520,000.00
TOTAL RECEIPTS FOR 29000 RAINY DAY	\$538,032.64
Fund: <u>18000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$6,828.72
Total for: INTERGOVERNMENTAL	\$6,828.72
TOTAL RECEIPTS FOR 18000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,828.72
Fund: <u>28000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$13,807.98
Total for: TAXES	\$13,807.98
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$385.00
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,671.02
Total for: INTERGOVERNMENTAL	\$2,056.02
***** INTEREST EARNED	\$4,729.32
Total for: MISCELLANEOUS	\$4,729.32
***** SALE OF INVESTMENTS	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 28000 CUMULATIVE CAPITAL DEVELOPMENT	\$220,593.32
Fund: <u>34000 CUMULATIVE SEWER</u>	
***** GENERAL PROPERTY TAXES	\$34,234.26
Total for: TAXES	\$34,234.26
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$955.00
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,143.00
Total for: INTERGOVERNMENTAL	\$5,098.00
***** INTEREST EARNED	\$2,364.66

UNIT NAME: FLORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>34000 CUMULATIVE SEWER</u>	
Total for: MISCELLANEOUS	\$2,364.66
SALE OF INVESTMENTS	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 34000 CUMULATIVE SEWER	\$141,696.92
Fund: <u>50000 PAYROLL</u>	
***** AGENCY FUND ADDITIONS	\$906,014.20
Total for: OTHER FINANCING SOURCES	\$906,014.20
TOTAL RECEIPTS FOR 50000 PAYROLL	\$906,014.20
Total Receipts:	\$3,655,864.93

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

ID: 8-3-545 PAGE: 1
COUNTY: CARROLL COUNTY
UNIT NAME: FLORA CIVIL TOWN

Fund:	14000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$40,182.72
	SUPPLIES		\$21,057.43
	OTHER SERVICES AND CHARGES		\$49,453.60
	TOTAL		\$110,693.75

Fund:	38000 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$23,073.00
	TOTAL		\$23,073.00

Fund:	48000 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$61,314.00
	TOTAL		\$61,314.00

Fund:	26000 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$2,056.00
	SUPPLIES		\$218.84
	OTHER SERVICES AND CHARGES		\$150.00
	CAPITAL OUTLAY		\$20,000.00
	PURCHASE OF INVESTMENTS		\$35,000.00
	TOTAL		\$57,424.84

Fund:	31000 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$1,940.00
	TOTAL		\$1,940.00

Fund:	42000 RECYCLING		
	PERSONAL SERVICES		\$38,895.24
	SUPPLIES		\$12,847.64
	OTHER SERVICES AND CHARGES		\$40,058.93
	TOTAL		\$91,801.81

Fund:	29000 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$570,000.00
	TOTAL		\$570,000.00

Fund:	28000 CUMULATIVE CAPITAL DEVELOPMENT		
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$200,000.00

Fund:	34000 CUMULATIVE SEWER		
	OTHER SERVICES AND CHARGES		\$47,237.50
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$147,237.50

Fund:	50000 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$903,098.70
	TOTAL		\$903,098.70

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

ID: 8-3-545

PAGE: 2

COUNTY: CARROLL COUNTY

UNIT NAME: FLORA CIVIL TOWN

TOTAL DISBURSEMENTS:

\$2,166,583.60

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

ID: 8-3-545 PAGE: 1
 COUNTY: CARROLL COUNTY
 UNIT NAME: FLORA CIVIL TOWN

Fund:	10000 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$23,156.75
	SUPPLIES		\$455.14
	OTHER SERVICES AND CHARGES		\$1,844.74
	TOTAL		\$25,456.63
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$13,498.72
	TOTAL		\$13,498.72
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$58,479.12
	SUPPLIES		\$5,578.97
	OTHER SERVICES AND CHARGES		\$303,607.63
	CAPITAL OUTLAY		\$4,447.10
	TOTAL		\$372,112.82
Dept:	GENERAL GOVERNMENT EXPENSE		
	PURCHASE OF INVESTMENTS		\$470,000.00
	TOTAL		\$470,000.00
Dept:	AVIATION DEPT.		
	SUPPLIES		\$1,126.86
	OTHER SERVICES AND CHARGES		\$6,787.49
	TOTAL		\$7,914.35
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$30,706.65
	SUPPLIES		\$9,997.82
	OTHER SERVICES AND CHARGES		\$34,882.35
	CAPITAL OUTLAY		\$34,750.80
	TOTAL		\$110,337.62
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$308,158.72
	SUPPLIES		\$16,434.79
	OTHER SERVICES AND CHARGES		\$23,401.04
	CAPITAL OUTLAY		\$4,221.40
	TOTAL		\$352,215.95
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$11,482.92
	SUPPLIES		\$8,667.36
	OTHER SERVICES AND CHARGES		\$12,524.79
	CAPITAL OUTLAY		\$5,320.14
	TOTAL		\$37,995.21
Dept:	GENERAL EXPENDITURES, OTHER		
	OTHER DISBURSEMENTS		\$166.40
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$50,166.40

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

ID: 8-3-545

PAGE: 2

COUNTY: CARROLL COUNTY

UNIT NAME: FLORA CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$445,482.88
SUPPLIES	\$42,260.94
OTHER SERVICES AND CHARGES	\$383,048.04
CAPITAL OUTLAY	\$48,739.44
OTHER DISBURSEMENTS	\$166.40
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$1,439,697.70

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
71000 WATER UTILITY-OPERATING FLORA WATER UTILITY	NO FUNCTION NEEDED	710000300010 FIRE PROTECTION-PUBLIC HYDRANT RENTAL	\$58,681.56
	NO FUNCTION NEEDED	7100000300011 OTHER REVENUE MISCELLANEOUS RECEIPTS	\$8,459.04
	Expense Category Total:		\$67,140.60
	GENERAL CATEGORIES	700000300008 METERED-OTHER WATER OPERATING REVENUES	\$303,833.18
	Expense Category Total:		\$303,833.18
	NO FUNCTION NEEDED	710000300009 INTEREST EARNED INTEREST EARNED	\$207.66
	NO FUNCTION NEEDED	710000300012 TRANSFER OF FUNDS-OTHER WATER OPERATING/TRANFER OF FUNDS	\$20,100.00
	Expense Category Total:		\$20,307.66
	Fund Total:		\$391,281.44
71000 WATER UTILITY-BOND AND INTEREST 2000 WATER WORKS BOND _INTEREST CA	NO FUNCTION NEEDED	710000300001 INTEREST EARNED BOND _ INTEREST/INTEREST EARNED	\$342.52
	NO FUNCTION NEEDED	710000300002 TRANSFER PER BOND ORDINANCE BOND _INTEREST/TRANSFER PER BOND ORD	\$83,800.00
	NO FUNCTION NEEDED	710000300003 TRANSFER OF FUNDS-OTHER BOND _INTEREST/TRANFER OF FUNDS	\$83,693.00
	Expense Category Total:		\$167,835.52
	Fund Total:		\$167,835.52
71000 WATER UTILITY-DEPRECIATION/IMPROVE DEPRECIATION CASH	NO FUNCTION NEEDED	710000300004 INTEREST EARNED DEPRECIATION FUND/INTEREST EARNED INVEST	\$25.59
	NO FUNCTION NEEDED	710000300005 TRANSFER OF FUNDS-OTHER DEPRECIATION FUND/TRANSFER OF FUNDS	\$5,470.00
	Expense Category Total:		\$5,495.59
	Fund Total:		\$5,495.59
71000 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT CASH	NO FUNCTION NEEDED	710000300006 GUARANTEED REVENUES CUSTOMER DEPOSITS/OTHER RECEIPTS	\$2,560.00
	NO FUNCTION NEEDED	710000113220 SALE OF INVESTMENTS CUSTOMER DEPOSIT INVESTMENT/SALIN	\$17,000.00
	Expense Category Total:		\$19,560.00
	Fund Total:		\$19,560.00
72000 WASTEWATER UTILITY-OPERATING FLORA SEWAGE UTILITY	NO FUNCTION NEEDED	720000346000 SEWAGE FEE MEASURED REVENUES SALES	\$553,473.81

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

Fund Name	Expense Category	Account Title	Amount
72000 WASTEWATER UTILITY-OPERATING FLORA SEWAGE UTILITY	NO FUNCTION NEEDED	720000347400 OTHER REVENUE OTHER OPERATING REVENUES	\$5,593.20
	NO FUNCTION NEEDED	720000348000 INTEREST EARNED INTEREST EARNED ON INVESTMENTS	\$219.35
	NO FUNCTION NEEDED	720000300004 TRANSFER OF FUNDS-OTHER WASTEWATER OPERATING/TRANSFER OF FUNDS	\$20,800.00
	Expense Category Total:		\$580,086.36
	Fund Total:		\$580,086.36
72000 WASTEWATER UTIL-BOND AND INTEREST 1993 SEWAGE BOND _INTEREST CASH	NO FUNCTION NEEDED	720000300005 INTEREST EARNED WASTEWATER BOND/INTEREST/INTEREST EARNED	\$1,230.33
	NO FUNCTION NEEDED	720000300006 TRANSFER PER BOND ORDINANCE WASTEWATER B _/TRANSFERS PER BOND ORD	\$226,050.00
	NO FUNCTION NEEDED	720000300007 TRANSFER OF FUNDS-OTHER WASTEWATER BOND _INTEREST/TRANSFER FUND	\$223,937.00
	Expense Category Total:		\$451,217.33
	Fund Total:		\$451,217.33
72000 WASTEWATER UTILITY-DEPREC/IMPROVE DEPRECIATION CASH	NO FUNCTION NEEDED	720000300008 INTEREST EARNED WASTEWATER DEPRECIATION/INTEREST EARNED	\$14.71
	NO FUNCTION NEEDED	720000300009 TRANSFER OF FUNDS-OTHER WASTEWATER DEPRECIATION/TRANSFER OF FUND	\$13,092.57
	Expense Category Total:		\$13,107.28
	Fund Total:		\$13,107.28
72000 WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT CASH	NO FUNCTION NEEDED	700000344000 GUARANTEED REVENUES MISCELLANEOUS RECEIPTS/DEPOSITS	\$3,610.00
	Expense Category Total:		\$3,610.00
	Fund Total:		\$3,610.00
70000 ELECTRIC UTILITY-OPERATING FLORA ELECTRIC UTILITY	NO FUNCTION NEEDED	700000300002 OTHER REVENUE POLE RENTALS	\$5,780.00
	NO FUNCTION NEEDED	700000342130 OTHER REVENUE MISCELLANEOUS RECEIPTS	\$13,990.44
	Expense Category Total:		\$19,770.44
	GENERAL CATEGORIES	700000300001 METERED-OTHER ELECTRIC OPERATING/REVENUES	\$1,984,012.01
	Expense Category Total:		\$1,984,012.01
	NO FUNCTION NEEDED	700000341900 INTEREST EARNED INTEREST ON INVESTMENTS	\$1,320.99

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

Fund Name	Expense Category	Account Title	Amount
70000 ELECTRIC UTILITY-OPERATING FLORA ELECTRIC UTILITY	NO FUNCTION NEEDED	700000300005 TRANSFER OF FUNDS-OTHER ELECTRIC OPERATING/TRANSFER OF FUNDS	\$18,850.00
	NO FUNCTION NEEDED	700000300015 TRANSFER OF FUNDS-OTHER ELEC CASH RESERVE/IN LIEU OF TAXES/TRANSFER	\$0.00
	Expense Category Total:		\$20,170.99
	Fund Total:		\$2,023,953.44
70000 ELECTRIC UTILITY-DEPREC/IMPROVE DEPRECIATION CASH/INT CHECKING - SA	NO FUNCTION NEEDED	700000300006 INTEREST EARNED ELECTRIC DEPRECIATION/INTEREST EARNED	\$148.06
	NO FUNCTION NEEDED	700000300007 TRANSFER OF FUNDS-OTHER ELECTRIC DEPRECIATION/TRANSFER OF FUNDS	\$131,883.36
	Expense Category Total:		\$132,031.42
	Fund Total:		\$132,031.42
70000 ELECTRIC UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT INVESTMENT/SALIN	NO FUNCTION NEEDED	700000300009 GUARANTEED REVENUES ELECTRIC CUSTOMER DEPOSIT/MISC RECEIPTS	\$13,850.00
	NO FUNCTION NEEDED	700000300008 SALE OF INVESTMENTS ELECTRIC CUSTOMER DEP/SALE OF INVESTMNTS	\$67,000.00
	Expense Category Total:		\$80,850.00
	Fund Total:		\$80,850.00
Total REVENUES:			\$3,869,028.38

EXPENDITURES

71000 WATER UTILITY-OPERATING FLORA WATER UTILITY	GENERAL CATEGORIES	710000460100 SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES EMPLOYEES	\$125,854.10
	GENERAL CATEGORIES	710000400002 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER OPERATING/OFFICER SALARIES/WAGES	\$11,661.30
	GENERAL CATEGORIES	710000460400 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEES PENSION _BENEFTIS	\$38,274.51
	GENERAL CATEGORIES	710000461500 PURCHASED POWER PURCHASED POWER	\$12,697.31
	GENERAL CATEGORIES	710000461800 CHEMICALS CHEMICALS	\$7,105.09
	GENERAL CATEGORIES	710000462000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	\$15,085.03
	GENERAL CATEGORIES	710000463000 CONTRACTUAL SERVICES-OTHER CONTRATUAL SERVICES	\$12,182.92
	GENERAL CATEGORIES	710000465000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES	\$5,294.01
	GENERAL CATEGORIES	710000465500 INSURANCE-OTHER INSURANCE	\$7,490.31

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

71000 WATER UTILITY-OPERATING FLORA WATER UTILITY	GENERAL CATEGORIES	EXPENSES 710000464000 RENTS RENTS	\$2,022.00
	GENERAL CATEGORIES	710000400011 BAD DEBT EXPENSE WATER OPERATING/BAD DEBTS	\$107.10
	GENERAL CATEGORIES	710000467500 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$24,747.78
	Expense Category Total:		\$262,521.46
	WATER TREATMENT EXPENSE-OPERATIONS	710000400013 TRANSFERS PER BOND ORDINANCE WATER OPERATING/TRANSFER PER BOND ORDIN	\$83,800.00
	WATER TREATMENT EXPENSE-OPERATIONS	710000400015 TRANSFER OF FUNDS-OTHER WATER OPERATING/TRANSFER OF FUNDS	\$7,100.00
	WATER TREATMENT EXPENSE-OPERATIONS	710000400014 OTHER DISBURSEMENTS WATER OPERATING/OTHER DISBURSEMENTS	\$30,461.62
	Expense Category Total:		\$121,361.62
	Fund Total:		\$383,883.08
71000 WATER UTILITY-BOND AND INTEREST 2000 WATER WORKS BOND _INTEREST CA	NO FUNCTION NEEDED	710000400016 BONDS RETIRED (PRINCIPAL ONLY) BOND PRINCIPAL RETIRED	\$60,000.00
			\$60,000.00
	WATER TREATMENT EXPENSE-OPERATIONS	710000400018 TRANSFER OF FUNDS-OTHER WATER BOND _INTEREST/TRANSFER OF FUNDS	\$101,193.00
	WATER TREATMENT EXPENSE-OPERATIONS	710000468600 INTEREST PAID ON BONDS AND LOANS 2000 WATER WORKS BOND INTEREST EXPENSE	\$23,693.00
	Expense Category Total:		\$124,886.00
	Fund Total:		\$184,886.00
71000 WATER UTILITY-DEPRECIATION/IMPROVE DEPRECIATION CASH	NO FUNCTION NEEDED	710000400020 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION/TRANSFER OF FUNDS	\$970.00
			\$970.00
	WATER TREATMENT EXPENSE-MAINT	710000400019 OTHER DISBURSEMENTS WATER DEPRECIATION/MATERIALS _SUPPLIES	\$970.00
	Expense Category Total:		\$970.00
	Fund Total:		\$1,940.00
71000 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT CASH	NO FUNCTION NEEDED	710000400021 PURCHASE OF INVESTMENTS WATER CUSTOMER DEPOSIT/PURCHASE INVEST	\$16,000.00
	NO FUNCTION NEEDED	710000400022 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER DEPOSIT/REFUNDS	\$2,370.00
	Expense Category Total:		\$18,370.00
	Fund Total:		\$18,370.00

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

Fund Name	Expense Category	Account Title	Amount
72000 WASTEWATER UTILITY-OPERATING FLORA SEWAGE UTILITY	GENERAL CATEGORIES	720000400001 SALARIES AND WAGES-EMPLOYEES WASTEWATER OPERATING/EMPLOYEES SALARIES	\$145,446.29
	GENERAL CATEGORIES	720000400002 SALARIES AND WAGES-OFFICERS, DIRECTORS WASTEWATER OPERATING/OFFICERS SALARIES	\$14,414.29
	GENERAL CATEGORIES	720000400003 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER OPERATIONS/PENSION BENEFITS	\$66,924.59
	GENERAL CATEGORIES	720000470300 FUEL FOR POWER PRODUCTION FUEL AND POWER PURCHASED FOR PUMPING	\$45,268.63
	GENERAL CATEGORIES	720000470400 CHEMICALS CHEMICALS	\$3,116.45
	GENERAL CATEGORIES	720000492300 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES EMPLOYED	\$14,172.75
	GENERAL CATEGORIES	720000493400 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES	\$4,108.87
	GENERAL CATEGORIES	720000492400 INSURANCE-OTHER INSURANCE EXPENSES	\$13,069.94
	GENERAL CATEGORIES	720000470200 RENTS RENTS	\$2,867.00
	Expense Category Total:		\$309,388.81
	NO FUNCTION NEEDED	720000400012 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$4,500.00
	Expense Category Total:		\$4,500.00
	TREATMENT AND DISPOSAL-OPERATIONS	720000400010 TRANSFERS PER BOND ORDINANCE WASTEWATER OPER/TRANSFERS PER BOND ORDIN	\$226,050.00
	TREATMENT AND DISPOSAL-OPERATIONS	720000400011 OTHER DISBURSEMENTS WASTEWATER OPERATING/OTHER DISBURSEMENTS	\$48,701.19
	Expense Category Total:		\$274,751.19
	Fund Total:		\$588,640.00
72000 WASTEWATER UTIL-BOND AND INTEREST 1993 SEWAGE BOND _INTEREST CASH	TREATMENT AND DISPOSAL-OPERATIONS	720000400015 TRANSFER OF FUNDS-OTHER WASTEWATER BOND_INTEREST/TRANSFER FUNDS	\$243,937.00
	TREATMENT AND DISPOSAL-OPERATIONS	720000400013 BONDS RETIRED (PRINCIPAL ONLY) WASTEWATER BOND_INTEREST/BONDS RET PRINC	\$153,000.00
	TREATMENT AND DISPOSAL-OPERATIONS	720000400014 INTEREST PAID ON BONDS AND LOANS WASTERWATER BOND_INTEREST/BOND INTEREST	\$70,937.00
	Expense Category Total:		\$467,874.00

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

Fund Total:

\$467,874.00

Fund Name	Expense Category	Account Title	Amount
72000 WASTEWATER UTILITY-DEPREC/IMPROVE DEPRECIATION CASH	NO FUNCTION NEEDED	720000400017 TRANSFER OF FUNDS-OTHER WASTEWATER DEPRECIATION/TRANSFER FUNDS	\$9,392.57
	NO FUNCTION NEEDED	720000400016 OTHER DISBURSEMENTS WASTEWATER DEPRECIATION/MATERIALS/SUPPLY	\$9,544.95
Expense Category Total:			\$18,937.52
Fund Total:			\$18,937.52
72000 WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT CASH	TREATMENT AND DISPOSAL-OPERATIONS	720000400018 GUARANTEED DEPOSIT REFUNDS WASTEWATER CUSTOMER DEPOSITS/REFUNDS	\$3,970.00
Expense Category Total:			\$3,970.00
Fund Total:			\$3,970.00
70000 ELECTRIC UTILITY-OPERATING FLORA ELECTRIC UTILITY	GENERAL CATEGORIES	700000492000 ADMINISTRATIVE AND GENERAL SALARIES ADMINISTRATIVE SALARIES	\$240,571.03
	GENERAL CATEGORIES	700000455500 PURCHASED POWER PURCHASED POWER/OPERATIONS	\$1,713,344.29
	GENERAL CATEGORIES	700000490400 UNCOLLECTIBLE ACCOUNTS UNCOLLECTIBLE ACCOUNTS	\$17,732.84
Expense Category Total:			\$1,971,648.16
	TRANSMISSION/DISTRIBUTION-OPERATION	700000400005 TRANSFER OF FUNDS-OTHER ELECTRIC OPERATING/TRANSFER OF FUNDS	\$45,700.00
	TRANSMISSION/DISTRIBUTION-OPERATION	700000493540 EQUIPMENT MINOR EQUIPMENT	\$29,223.88
Expense Category Total:			\$74,923.88
	GENERAL CATEGORIES	700000300015 OTHER DISBURSEMENTS ELECTRIC OPERATING/IN LIEU OF TAXES	\$15,000.00
Expense Category Total:			\$15,000.00
Fund Total:			\$2,061,572.04
70000 ELECTRIC UTILITY-DEPREC/IMPROVE DEPRECIATION CASH/INT CHECKING - SA	TRANSMISSION/DISTRIBUTION-OPERATION	700000400007 TRANSFER OF FUNDS-OTHER ELECTRIC DEPRECIATION/TRANSFER OF FUNDS	\$105,033.36
Expense Category Total:			\$105,033.36
	TRANSMISSION/DISTRIBUTION-MAINT	700000400006 EQUIPMENT ELECTRIC DEPRECIATION/EQUIPMENT	\$105,033.36
Expense Category Total:			\$105,033.36
Fund Total:			\$210,066.72
70000 ELECTRIC UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT INVESTMENT/SALIN	NO FUNCTION NEEDED	700000400009 OTHER DISBURSEMENTS REFUNDS	\$10,825.00
Expense Category Total:			\$10,825.00

(CTAR-1) ANNUAL FINANCIAL REPORT

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

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Fund Name	Expense Category	Account Title	Amount
70000 ELECTRIC UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT INVESTMENT/SALIN	GENERAL CATEGORIES	710000113220 PURCHASE OF INVESTMENTS CUSTOMER DEPOSIT INVESTMENT/SALIN	\$68,500.00
Expense Category Total:			\$68,500.00
Fund Total:			\$79,325.00
Total EXPENDITURES:			\$4,019,464.36

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
08/26/2009	10000 GENERAL	CERTIFICATE OF DEPOSIT	17447064	\$100,000.00	02/26/2010	0.00	\$100,000.00
10/27/2009	10000 GENERAL	CERTIFICATE OF DEPOSIT	88825075	\$120,000.00	07/27/2010	1.11	\$120,000.00
11/13/2009	10000 GENERAL	CERTIFICATE OF DEPOSIT	88824627	\$250,000.00	08/13/2010	0.74	\$250,000.00
09/09/2009	10000 GENERAL	CERTIFICATE OF DEPOSIT	88825165	\$235,641.19	06/09/2010	1.11	\$235,641.19
Total by Fund:							\$705,641.19
09/09/2009	26000 LAW ENFORCEMENT CONTINUING ED	CERTIFICATE OF DEPOSIT	88824621	\$35,000.00	06/09/2010	1.11	\$35,000.00
Total by Fund:							\$35,000.00
11/26/2009	29000 RAINY DAY	CERTIFICATE OF DEPOSIT	17447076	\$285,000.00	02/26/2010	0.00	\$285,000.00
Total by Fund:							\$285,000.00
09/09/2009	28000 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	888246.25	\$200,000.00	06/09/2010	1.11	\$200,000.00
Total by Fund:							\$200,000.00
09/09/2009	34000 CUMULATIVE SEWER	CERTIFICATE OF DEPOSIT	88824623	\$100,000.00	06/09/2010	1.11	\$100,000.00
Total by Fund:							\$100,000.00
09/17/2009	71000 WATER	CERTIFICATE OF DEPOSIT	88826801	\$17,000.00	03/17/2010	1.00	\$16,000.00

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>
	UTILITY-CUSTOM						
Total by Fund:							\$16,000.00
09/17/2009	70000 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	88826799	\$67,000.00	03/17/2010	1.00	\$68,500.00
Total by Fund:							\$68,500.00
Total INVESTMENTS:							\$1,410,141.19
Total Cash and Investments:							\$1,410,141.19

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UNIT NAME: FLORA CIVIL TOWN
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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: FLORA CIVIL TOWN

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

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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: FLORA CIVIL TOWN

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COUNTY: CARROLL COUNTY

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

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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 2009

COUNTY: CARROLL COUNTY
UNIT NAME: FLORA CIVIL TOWN

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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

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UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

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

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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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