

FEDERAL IDENTIFICATION NUMBER:
35-6005010

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

UNIT NAME:

ODON CIVIL TOWN

COUNTY:

DAVISS COUNTY

ID: 14-3-573

(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: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: OPAL MCDANNALD

DATE SIGNED: _____

ADDRESS: 109 S SPRING ST

CITY: ODON

EMAIL ADDRESS: OMMCDANNALD@HOTMAIL.COM

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

(812) 636-4321

ZIP: 47562-0000

*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						
550 CASH CHANGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
101 GENERAL	\$101,157.99	\$210,914.38	\$206,057.16	\$106,015.21	\$0.00	\$106,015.21
302 ODON STREET LIGHT	\$0.00	\$3,943.79	\$0.00	\$3,943.79	\$0.00	\$3,943.79
300 ODON WELLNESS PROGRAM	\$413.28	\$0.06	\$5.00	\$408.34	\$0.00	\$408.34
Total by Fund Type:	\$101,606.27	\$214,858.23	\$206,062.16	\$110,402.34	\$0.00	\$110,402.34
FUND TYPE: SPECIAL REVENUE						
231 COMMUNITY BUILDING/CENTER	\$57,673.56	\$464,981.89	\$520,208.54	\$2,446.91	\$0.00	\$2,446.91
207 FIRE PREVENTION	\$40,653.49	\$15,281.38	\$12,961.83	\$42,973.04	\$0.00	\$42,973.04
820 FIREFIGHTING	\$25,129.09	\$0.00	\$0.00	\$25,129.09	\$0.00	\$25,129.09
265 LAW ENFORCEMENT CONTINUING ED	\$11,767.63	\$3,087.89	\$295.75	\$14,559.77	\$0.00	\$14,559.77
202 LOCAL ROAD AND STREET	\$5,496.04	\$5,388.44	\$7,000.00	\$3,884.48	\$0.00	\$3,884.48
201 MOTOR VEHICLE HIGHWAY	\$62,053.39	\$43,545.89	\$41,783.86	\$63,815.42	\$0.00	\$63,815.42
230 PARK NONREVERTING OPERATING	\$21,911.71	\$11,072.16	\$29,429.04	\$3,554.83	\$0.00	\$3,554.83
103 RAINY DAY	\$5,292.61	\$3,527.08	\$4,879.21	\$3,940.48	\$0.00	\$3,940.48
301 RIVERBOAT	\$14,183.32	\$8,611.06	\$10,875.00	\$11,919.38	\$0.00	\$11,919.38
Total by Fund Type:	\$244,160.84	\$555,495.79	\$627,433.23	\$172,223.40	\$0.00	\$172,223.40
FUND TYPE: CAPITAL PROJECTS						
102 CO ECONOMIC DEVELOPMENT INCOME TAX	\$8,617.00	\$18,669.42	\$16,154.72	\$11,131.70	\$0.00	\$11,131.70
425 CUMULATIVE CAPITAL DEVELOPMENT	\$40,286.53	\$9,147.96	\$7,077.88	\$42,356.61	\$0.00	\$42,356.61
401 CUMULATIVE CAPITAL IMPROVEMENT	\$3,030.07	\$4,219.27	\$3,040.00	\$4,209.34	\$0.00	\$4,209.34
216 PARK AND RECREATION IMPROVEMENTS	\$26,109.42	\$22,740.23	\$34,814.90	\$14,034.75	\$0.00	\$14,034.75
Total by Fund Type:	\$78,043.02	\$54,776.88	\$61,087.50	\$71,732.40	\$0.00	\$71,732.40
FUND TYPE: AGENCY						
500 PAYROLL	\$2,607.93	\$0.00	\$0.00	\$2,607.93	\$0.00	\$2,607.93
907 PAYROLL #2	\$979.16	\$196,650.31	\$201,342.07	-\$3,712.60	\$0.00	-\$3,712.60

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						
900 PAYROLL WITHHOLDING-FEDERAL	\$-18.80	\$22,027.41	\$20,506.58	\$1,502.03	\$0.00	\$1,502.03
905 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$620.00	\$520.00	\$100.00	\$0.00	\$100.00
903 PAYROLL WITHHOLDING-INSURANCE	\$922.58	\$7.00	\$0.00	\$929.58	\$0.00	\$929.58
901 PAYROLL WITHHOLDING-OASI	\$373.59	\$19,990.92	\$18,480.04	\$1,884.47	\$0.00	\$1,884.47
906 PAYROLL WITHHOLDING-OTHER #2	\$178.00	\$1,607.00	\$1,607.00	\$178.00	\$0.00	\$178.00
908 PAYROLL WITHHOLDING-OTHER #3	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
909 PAYROLL WITHHOLDING-OTHER #4	\$-2.00	\$444.08	\$444.08	\$-2.00	\$0.00	\$-2.00
910 PAYROLL WITHHOLDING-OTHER #5	\$-3,171.81	\$66,701.01	\$65,040.96	\$-1,511.76	\$0.00	\$-1,511.76
902 PAYROLL WITHHOLDING-STATE	\$-661.82	\$12,991.78	\$12,979.76	\$-649.80	\$0.00	\$-649.80
904 PERF	\$1,686.18	\$7,428.19	\$7,269.46	\$1,844.91	\$0.00	\$1,844.91
Total by Fund Type:	\$2,894.01	\$328,467.70	\$328,189.95	\$3,171.76	\$0.00	\$3,171.76

Subtotal All Funds:	\$426,704.14	\$1,153,598.60	\$1,222,772.84	\$357,529.90	\$0.00	\$357,529.90
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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		\$1,153,598.60	\$1,222,772.84			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH 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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$40,025.29	\$274.52	\$0.00	\$40,299.81	\$0.00	\$40,299.81
810 WASTEWATER UTILITY-DEBT RESERVE	\$68,219.46	\$0.00	\$0.00	\$68,219.46	\$0.00	\$68,219.46
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$14,136.67	\$0.00	\$0.00	\$14,136.67	\$0.00	\$14,136.67
606 WASTEWATER UTILITY-OPERATING	\$120,807.59	\$264,258.44	\$229,966.35	\$155,099.68	\$0.00	\$155,099.68
701 WASTEWATER UTILITY-OTHER #1	\$101,019.23	\$1,645.64	\$219.94	\$102,444.93	\$0.00	\$102,444.93
602 WATER UTILITY-BOND AND INTEREST	\$63,581.88	\$78,874.36	\$77,051.06	\$65,405.18	\$0.00	\$65,405.18
604 WATER UTILITY-CUSTOMER DEPOSIT	\$8,549.74	\$3,800.00	\$2,882.10	\$9,467.64	\$0.00	\$9,467.64
805 WATER UTILITY-DEBT RESERVE	\$56,345.60	\$0.00	\$0.00	\$56,345.60	\$0.00	\$56,345.60
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$38,131.31	\$0.00	\$0.00	\$38,131.31	\$0.00	\$38,131.31
601 WATER UTILITY-OPERATING	\$166,303.47	\$328,711.10	\$348,375.71	\$146,638.86	\$0.00	\$146,638.86
610 WATER UTILITY-OTHER #1	\$20,265.26	\$5,104.91	\$0.00	\$25,370.17	\$0.00	\$25,370.17
702 WATER UTILITY-OTHER #10	\$193,739.28	\$3,375.58	\$0.00	\$197,114.86	\$0.00	\$197,114.86
Total by Fund Type:	\$891,124.78	\$686,044.55	\$658,495.16	\$918,674.17	\$0.00	\$918,674.17
Subtotal All Funds:	\$891,124.78	\$686,044.55	\$658,495.16	\$918,674.17	\$0.00	\$918,674.17

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$78,238.92				
Transfers Out			\$78,238.92			
Net Receipts and Disbursements		\$607,805.63	\$580,256.24			

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

UNIT NAME: ODON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$136,157.59
Total for: TAXES	\$136,157.59
DOG TAX LICENSES	\$1,220.00
Total for: LICENSES AND PERMITS	\$1,220.00
STATE GRANTS-OTHER	\$2,439.17
LIQUOR GALLONAGE TAX DISTRIBUTION	\$742.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,747.59
CIGARETTE TAX DISTR-GENERAL FUND	\$1,150.71
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,982.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,483.60
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$578.66
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$33,397.50
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,397.08
Total for: INTERGOVERNMENTAL	\$60,918.81
CABLE TV FRANCHISE	\$1,572.89
CONTRIBUTIONS AND DONATIONS	\$7,463.17
MISCELLANEOUS REVENUE-OTHER	\$512.00
MISCELLANEOUS REVENUE-OTHER	\$3,037.74
Total for: MISCELLANEOUS	\$12,585.80
INSURANCE REIMBURSEMENTS	\$7.00
REFUNDS-OTHER	\$25.18
Total for: OTHER FINANCING SOURCES	\$32.18
TOTAL RECEIPTS FOR 101 GENERAL	\$210,914.38
Fund: <u>300 ODON WELLNESS PROGRAM</u>	
INTEREST EARNED	\$0.06
Total for: MISCELLANEOUS	\$0.06
TOTAL RECEIPTS FOR 300 ODON WELLNESS PROGRAM	\$0.06
Fund: <u>302 ODON STREET LIGHT</u>	
CONTRIBUTIONS AND DONATIONS	\$3,943.79
Total for: MISCELLANEOUS	\$3,943.79
TOTAL RECEIPTS FOR 302 ODON STREET LIGHT	\$3,943.79
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$36,073.91
WHEEL TAX INTERGOVERNMENTAL	\$7,471.98
Total for: INTERGOVERNMENTAL	\$43,545.89

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ODON CIVIL TOWN
COUNTY: DAVISS COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$43,545.89
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$5,388.44
Total for: INTERGOVERNMENTAL	\$5,388.44
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$5,388.44
Fund: <u>230 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$5,007.50
CHARGES FOR SERVICES-OTHER	\$6,064.66
Total for: CHARGES FOR SERVICES	\$11,072.16
TOTAL RECEIPTS FOR 230 PARK NONREVERTING OPERATING	\$11,072.16
Fund: <u>265 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,555.22
Total for: LICENSES AND PERMITS	\$1,555.22
ACCIDENT REPORT COPIES	\$6.00
Total for: CHARGES FOR SERVICES	\$6.00
FINES AND FEES-OTHER	\$1,173.00
COURT COSTS	\$353.67
Total for: FINES, FORFEITURES, AND FEES	\$1,526.67
TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED	\$3,087.89
Fund: <u>301 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$8,611.06
Total for: INTERGOVERNMENTAL	\$8,611.06
TOTAL RECEIPTS FOR 301 RIVERBOAT	\$8,611.06
Fund: <u>231 COMMUNITY BUILDING/CENTER</u>	
STATE GRANTS-PARKS	\$429,793.39
Total for: INTERGOVERNMENTAL	\$429,793.39
MISCELLANEOUS REVENUE-OTHER	\$35,188.50
Total for: MISCELLANEOUS	\$35,188.50
TOTAL RECEIPTS FOR 231 COMMUNITY BUILDING/CENTER	\$464,981.89
Fund: <u>207 FIRE PREVENTION</u>	
GENERAL PROPERTY TAXES	\$12,467.18
Total for: TAXES	\$12,467.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$182.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,096.88

UNIT NAME: ODON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>207 FIRE PREVENTION</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$52.99
Total for: INTERGOVERNMENTAL	\$1,331.87
INTEREST EARNED	\$151.42
MISCELLANEOUS REVENUE-OTHER	\$1,330.91
Total for: MISCELLANEOUS	\$1,482.33
TOTAL RECEIPTS FOR 207 FIRE PREVENTION	\$15,281.38
Fund: <u>103 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,527.08
Total for: MISCELLANEOUS	\$3,527.08
TOTAL RECEIPTS FOR 103 RAINY DAY	\$3,527.08
Fund: <u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$8,461.77
Total for: TAXES	\$8,461.77
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$123.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$527.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$35.96
Total for: INTERGOVERNMENTAL	\$686.19
TOTAL RECEIPTS FOR 425 CUMULATIVE CAPITAL DEVELOPMENT	\$9,147.96
Fund: <u>102 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$18,669.42
Total for: INTERGOVERNMENTAL	\$18,669.42
TOTAL RECEIPTS FOR 102 CO ECONOMIC DEVELOPMENT INCOME TAX	\$18,669.42
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,219.27
Total for: INTERGOVERNMENTAL	\$4,219.27
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,219.27
Fund: <u>216 PARK AND RECREATION IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$20,796.33
Total for: TAXES	\$20,796.33
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$303.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,295.76
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$88.39
Total for: INTERGOVERNMENTAL	\$1,687.15

UNIT NAME: ODON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>216 PARK AND RECREATION IMPROVEMENTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$256.75
Total for: MISCELLANEOUS	\$256.75
TOTAL RECEIPTS FOR 216 PARK AND RECREATION IMPROVEMENTS	\$22,740.23
Fund: <u>904 PERF</u>	
AGENCY FUND ADDITIONS	\$7,428.19
Total for: OTHER FINANCING SOURCES	\$7,428.19
TOTAL RECEIPTS FOR 904 PERF	\$7,428.19
Fund: <u>900 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$22,027.41
Total for: OTHER FINANCING SOURCES	\$22,027.41
TOTAL RECEIPTS FOR 900 PAYROLL WITHHOLDING-FEDERAL	\$22,027.41
Fund: <u>902 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$12,991.78
Total for: OTHER FINANCING SOURCES	\$12,991.78
TOTAL RECEIPTS FOR 902 PAYROLL WITHHOLDING-STATE	\$12,991.78
Fund: <u>901 PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$19,990.92
Total for: OTHER FINANCING SOURCES	\$19,990.92
TOTAL RECEIPTS FOR 901 PAYROLL WITHHOLDING-OASI	\$19,990.92
Fund: <u>903 PAYROLL WITHHOLDING-INSURANCE</u>	
AGENCY FUND ADDITIONS	\$7.00
Total for: OTHER FINANCING SOURCES	\$7.00
TOTAL RECEIPTS FOR 903 PAYROLL WITHHOLDING-INSURANCE	\$7.00
Fund: <u>907 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$196,650.31
Total for: OTHER FINANCING SOURCES	\$196,650.31
TOTAL RECEIPTS FOR 907 PAYROLL #2	\$196,650.31
Fund: <u>905 PAYROLL WITHHOLDING-GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$620.00
Total for: OTHER FINANCING SOURCES	\$620.00
TOTAL RECEIPTS FOR 905 PAYROLL WITHHOLDING-GARNISHMENT	\$620.00

UNIT NAME: ODON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>906 PAYROLL WITHHOLDING-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$1,607.00
Total for: OTHER FINANCING SOURCES	\$1,607.00
TOTAL RECEIPTS FOR 906 PAYROLL WITHHOLDING-OTHER #2	\$1,607.00
Fund: <u>909 PAYROLL WITHHOLDING-OTHER #4</u>	
AGENCY FUND ADDITIONS	\$444.08
Total for: OTHER FINANCING SOURCES	\$444.08
TOTAL RECEIPTS FOR 909 PAYROLL WITHHOLDING-OTHER #4	\$444.08
Fund: <u>910 PAYROLL WITHHOLDING-OTHER #5</u>	
AGENCY FUND ADDITIONS	\$66,701.01
Total for: OTHER FINANCING SOURCES	\$66,701.01
TOTAL RECEIPTS FOR 910 PAYROLL WITHHOLDING-OTHER #5	\$66,701.01
Total Receipts:	\$1,153,598.60

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

ID: 14-3-573 PAGE: 1

COUNTY: DAVISS COUNTY
 UNIT NAME: ODON CIVIL TOWN

Fund:	300 ODON WELLNESS PROGRAM		
	CAPITAL OUTLAY		\$5.00
	TOTAL		\$5.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$15,321.51
	SUPPLIES		\$11,395.76
	OTHER SERVICES AND CHARGES		\$13,751.28
	CAPITAL OUTLAY		\$1,315.31
	TOTAL		\$41,783.86
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$7,000.00
	TOTAL		\$7,000.00
Fund:	230 PARK NONREVERTING OPERATING		
	CAPITAL OUTLAY		\$29,429.04
	TOTAL		\$29,429.04
Fund:	265 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$295.75
	TOTAL		\$295.75
Fund:	301 RIVERBOAT		
	CAPITAL OUTLAY		\$10,875.00
	TOTAL		\$10,875.00
Fund:	231 COMMUNITY BUILDING/CENTER		
	CAPITAL OUTLAY		\$520,208.54
	TOTAL		\$520,208.54
Fund:	207 FIRE PREVENTION		
	PERSONAL SERVICES		\$5,520.00
	SUPPLIES		\$358.17
	OTHER SERVICES AND CHARGES		\$4,817.90
	CAPITAL OUTLAY		\$2,265.76
	TOTAL		\$12,961.83
Fund:	103 RAINY DAY		
	CAPITAL OUTLAY		\$4,879.21
	TOTAL		\$4,879.21
Fund:	425 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$7,077.88
	TOTAL		\$7,077.88
Fund:	102 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$16,154.72

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

ID: 14-3-573 PAGE: 2

COUNTY: DAVISS COUNTY
 UNIT NAME: ODON CIVIL TOWN

TOTAL		\$16,154.72
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$3,040.00
TOTAL		\$3,040.00
Fund: 216 PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES	\$9,810.05
	SUPPLIES	\$1,138.78
	OTHER SERVICES AND CHARGES	\$14,148.65
	CAPITAL OUTLAY	\$9,717.42
TOTAL		\$34,814.90
Fund: 904 PERF		
	AGENCY FUND DEDUCTIONS	\$7,269.46
TOTAL		\$7,269.46
Fund: 900 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$20,506.58
TOTAL		\$20,506.58
Fund: 902 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$12,979.76
TOTAL		\$12,979.76
Fund: 901 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$18,480.04
TOTAL		\$18,480.04
Fund: 907 PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$201,342.07
TOTAL		\$201,342.07
Fund: 905 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$520.00
TOTAL		\$520.00
Fund: 906 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$1,607.00
TOTAL		\$1,607.00
Fund: 909 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$444.08
TOTAL		\$444.08
Fund: 910 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$65,040.96
TOTAL		\$65,040.96

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

ID: 14-3-573

PAGE: 3

COUNTY: DAVISS COUNTY

UNIT NAME: ODON CIVIL TOWN

TOTAL DISBURSEMENTS:

\$1,016,715.68

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

ID: 14-3-573 PAGE: 1
COUNTY: DAVIESS COUNTY
UNIT NAME: ODON CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$121,755.63
SUPPLIES	\$3,539.46
OTHER SERVICES AND CHARGES	\$71,546.06
CAPITAL OUTLAY	\$6,048.27
OTHER DISBURSEMENTS	\$3,167.74
TRANSFER OF FUNDS	\$0.00

TOTAL **\$206,057.16**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$121,755.63
SUPPLIES	\$3,539.46
OTHER SERVICES AND CHARGES	\$71,546.06
CAPITAL OUTLAY	\$6,048.27
OTHER DISBURSEMENTS	\$3,167.74
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$206,057.16**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$148.02
	NO FUNCTION NEEDED		\$248,035.86
	NO FUNCTION NEEDED		\$857.01
	NO FUNCTION NEEDED		\$584.31
	NO FUNCTION NEEDED		\$41,783.62
	NO FUNCTION NEEDED		\$35,851.06
	NO FUNCTION NEEDED		\$1,265.29
	NO FUNCTION NEEDED		\$185.93
	Expense Category Total:		
Fund Total:			\$328,711.10
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$635.44
	NO FUNCTION NEEDED		\$78,238.92
	Expense Category Total:		\$78,874.36
Fund Total:			\$78,874.36
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,800.00
	Expense Category Total:		\$3,800.00
	Fund Total:		\$3,800.00
610 WATER UTILITY-OTHER #1 WATER RESERVE SAVINGS	NO FUNCTION NEEDED		\$5,104.91
	Expense Category Total:		\$5,104.91
	Fund Total:		\$5,104.91
702 WATER UTILITY-OTHER #10 WATER MONEY FUND	NO FUNCTION NEEDED		\$3,375.58
	Expense Category Total:		\$3,375.58
	Fund Total:		\$3,375.58
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$222,992.10
	NO FUNCTION NEEDED		\$239.59
	NO FUNCTION NEEDED		\$39,525.73
	NO FUNCTION NEEDED		\$22.00
	NO FUNCTION NEEDED		\$1,330.64
	NO FUNCTION NEEDED		\$148.38
	Expense Category Total:		\$264,258.44
Fund Total:		\$264,258.44	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$274.52

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

Expense Category Total: \$274.52

Fund Total: \$274.52

Fund Name	Expense Category	Account Title	Amount
701 WASTEWATER UTILITY-OTHER #1 SEWAGE MONEY FUND	NO FUNCTION NEEDED		\$1,645.64
Expense Category Total:			\$1,645.64
Fund Total:			\$1,645.64
Total REVENUES:			\$686,044.55

EXPENDITURES

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$37,606.40
Expense Category Total:			\$37,606.40
	GENERAL CATEGORIES		\$7,746.96
	GENERAL CATEGORIES		\$9,019.69
	GENERAL CATEGORIES		\$3,414.73
	GENERAL CATEGORIES		\$998.92
	GENERAL CATEGORIES		\$10,521.24
	GENERAL CATEGORIES		\$1,938.72
	GENERAL CATEGORIES		\$6,038.88
	GENERAL CATEGORIES		\$525.80
	GENERAL CATEGORIES		\$1,919.75
	GENERAL CATEGORIES		\$383.71
	GENERAL CATEGORIES		\$2,691.50
	GENERAL CATEGORIES		\$18,852.33
	GENERAL CATEGORIES		\$8,775.31
	GENERAL CATEGORIES		\$13,126.48
	GENERAL CATEGORIES		\$934.03
	GENERAL CATEGORIES	MAINTENANCE REPAIRS _MAINTENANCE	\$5,001.71
	GENERAL CATEGORIES		\$500.00
	GENERAL CATEGORIES		\$3,206.60
	GENERAL CATEGORIES		\$1,029.21
	GENERAL CATEGORIES		\$8,383.33
	GENERAL CATEGORIES		\$14,562.76
	GENERAL CATEGORIES		\$798.05
	GENERAL CATEGORIES		\$5,236.43
	GENERAL CATEGORIES		\$3,359.14
	GENERAL CATEGORIES	TAXES SALES TAX	\$14,907.83
	GENERAL CATEGORIES		\$77,685.39
Expense Category Total:			\$221,558.50
	NO FUNCTION NEEDED		\$78,238.92

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$23.79
	NO FUNCTION NEEDED		\$1,346.60
	NO FUNCTION NEEDED		\$803.50
	Expense Category Total:		\$2,173.89
	Fund Total:		\$229,966.35
701 WASTEWATER UTILITY-OTHER #1 SEWAGE MONEY FUND	GENERAL CATEGORIES		\$219.94
	Expense Category Total:		\$219.94
	Fund Total:		\$219.94
Total EXPENDITURES:			\$658,495.16

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

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>
		ODON STREET LIGHT FUND	XX4246				\$3,943.79
		WATER DEBT RESERVE	XXXX56376				\$56,345.60
		WATER DEPRECIATION	XXXX48376				\$34,479.42
		WATER RESERVE	XXXX635224				\$25,370.17
		SEWAGE DEBT PAYMENT	XX1253				\$40,299.81
		SEWAGE DEBT RESERVE	XXXX02764				\$68,219.46
		SEWAGE DEPRECIATION	XX104				\$14,136.67
		FIRE CERTIFICATE	XXXX48375				\$25,129.09
		GENERAL CHECKING	XXXX4017				\$328,013.68
		WATER CHECKING	XX0644				\$159,758.39
		SEWAGE CHECKING	XXXX4025				\$155,099.68
		MONEY FUND	XXXX5663				\$299,559.79
		CASH CHANGE	XXXX4321				\$35.00
		ODON WELLNESS	XXXX8278				\$408.34
		WATER DEBT PAYMENT	XX1199				\$65,405.18

Total CASH: **\$1,276,204.07**

Total Cash and Investments: **\$1,276,204.07**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ODON CIVIL TOWN
COUNTY: DAVIESS COUNTY

ID: 14-3-573

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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: ODON CIVIL TOWN

ID: 14-3-573

COUNTY: DAVIESS 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: ODON CIVIL TOWN

ID: 14-3-573

COUNTY: DAVISS 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: DAVIESS COUNTY
UNIT NAME: ODON CIVIL TOWN

ID: 14-3-573
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: ODON CIVIL TOWN

ID: 14-3-573

COUNTY: DAVIESS 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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