

FEDERAL IDENTIFICATION NUMBER:
35-1506317

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

UNIT NAME:
EDWARDSPORT CIVIL TOWN

COUNTY:
KNOX COUNTY

ID: 42-3-710
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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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
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- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: PATRICIA ROARK DATE SIGNED: _____
ADDRESS: PO BOX 237 CITY: EDWARDSPORT
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 735-5498 EMAIL ADDRESS: TOWNOFEDWARDSPORT@WIRELESSILLIANA.COM
ZIP: 47528-0237

*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: EDWARDSPORT CIVIL TOWN

ID: 42-3-710

CASH UNITS ONLY

COUNTY: KNOX 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 | | | | | | |
| GENERAL | \$12,254.02 | \$168,884.52 | \$158,457.36 | \$22,681.18 | \$0.00 | \$22,681.18 |
| Total by Fund Type: | \$12,254.02 | \$168,884.52 | \$158,457.36 | \$22,681.18 | \$0.00 | \$22,681.18 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| LOCAL ROAD AND STREET | \$4,496.69 | \$2,000.98 | \$5,900.00 | \$597.67 | \$0.00 | \$597.67 |
| MOTOR VEHICLE HIGHWAY | \$4,770.31 | \$9,759.86 | \$13,036.85 | \$1,493.32 | \$0.00 | \$1,493.32 |
| RAINY DAY | \$3,532.43 | \$1,409.29 | \$3,000.00 | \$1,941.72 | \$0.00 | \$1,941.72 |
| STATE GRANT | \$23,206.87 | \$96,474.00 | \$119,680.87 | \$0.00 | \$0.00 | \$0.00 |
| WATER DEPRECIATION | \$7,600.00 | \$6,000.00 | \$7,600.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| WATER OPERATING | \$2,892.94 | \$139,302.76 | \$109,842.76 | \$32,352.94 | \$0.00 | \$32,352.94 |
| Total by Fund Type: | \$46,499.24 | \$254,946.89 | \$259,060.48 | \$42,385.65 | \$0.00 | \$42,385.65 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| CUMULATIVE CAPITAL IMPROVEMENT | \$7,423.42 | \$1,862.02 | \$6,000.00 | \$3,285.44 | \$0.00 | \$3,285.44 |
| Total by Fund Type: | \$7,423.42 | \$1,862.02 | \$6,000.00 | \$3,285.44 | \$0.00 | \$3,285.44 |
| Subtotal All Funds: | \$66,176.68 | \$425,693.43 | \$423,517.84 | \$68,352.27 | \$0.00 | \$68,352.27 |

Section II

Less:

| | | | |
|--------------------------------|--------------|--|--------------|
| Investment Sales | \$0.00 | | |
| Investment Purchases | | | \$119,680.87 |
| Transfers In | \$18,500.00 | | |
| Transfers Out | | | \$18,500.00 |
| Net Receipts and Disbursements | \$407,193.43 | | \$285,336.97 |

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDWARDSPORT CIVIL TOWN

ID: 42-3-710

CASH UNITS ONLY

COUNTY: KNOX 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 | | | | | | |
| WATER UTILITY-CUSTOMER DEPOSIT | \$5,614.88 | \$575.00 | \$150.00 | \$6,039.88 | \$0.00 | \$6,039.88 |
| Total by Fund Type: | \$5,614.88 | \$575.00 | \$150.00 | \$6,039.88 | \$0.00 | \$6,039.88 |
| Subtotal All Funds: | \$5,614.88 | \$575.00 | \$150.00 | \$6,039.88 | \$0.00 | \$6,039.88 |

Section II

Less:

| | | | |
|--------------------------------|--------|----------|----------|
| Investment Sales | \$0.00 | | |
| Investment Purchases | | | \$0.00 |
| Transfers In | \$0.00 | | |
| Transfers Out | | | \$0.00 |
| Net Receipts and Disbursements | | \$575.00 | \$150.00 |

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

UNIT NAME: EDWARDSPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| Fund: <u>GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$33,832.83 |
| Total for: TAXES | \$33,832.83 |
| STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE | \$93,540.93 |
| ABC EXCISE TAX DISTRIBUTION | \$201.22 |
| LIQUOR GALLONAGE TAX DISTRIBUTION | \$523.62 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$869.27 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$521.00 |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$3,862.00 |
| CEDIT INTERGOVERNMENTAL | \$657.32 |
| RIVERBOAT REVENUE SHARING | \$2,271.67 |
| Total for: INTERGOVERNMENTAL | \$102,447.03 |
| INTEREST EARNED | \$3.26 |
| RENTAL OF PROPERTY | \$16,032.00 |
| MISCELLANEOUS REVENUE-OTHER | \$5,353.27 |
| Total for: MISCELLANEOUS | \$21,388.53 |
| TRANSFER OF FUNDS-OTHER | \$8,900.00 |
| REFUNDS-OTHER | \$635.13 |
| REIMBURSEMENTS-OTHER | \$1,681.00 |
| Total for: OTHER FINANCING SOURCES | \$11,216.13 |
| TOTAL RECEIPTS FOR GENERAL | \$168,884.52 |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$8,733.84 |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$906.02 |
| Total for: INTERGOVERNMENTAL | \$9,639.86 |
| MISCELLANEOUS REVENUE-OTHER | \$120.00 |
| Total for: MISCELLANEOUS | \$120.00 |
| TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY | \$9,759.86 |
| Fund: <u>LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$2,000.98 |
| LOCAL ROAD AND STREET DISTRIBUTION | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$2,000.98 |
| TOTAL RECEIPTS FOR LOCAL ROAD AND STREET | \$2,000.98 |
| Fund: <u>STATE GRANT</u> | |
| STATE GRANTS-OTHER | \$96,474.00 |
| Total for: INTERGOVERNMENTAL | \$96,474.00 |

UNIT NAME: EDWARDSPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| TOTAL RECEIPTS FOR STATE GRANT | \$96,474.00 |
| Fund: <u>RAINY DAY</u> | |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$933.33 |
| CEDIT INTERGOVERNMENTAL | \$475.96 |
| Total for: INTERGOVERNMENTAL | \$1,409.29 |
| TOTAL RECEIPTS FOR RAINY DAY | \$1,409.29 |
| Fund: <u>WATER OPERATING</u> | |
| OTHER TAXES | \$6,711.73 |
| Total for: TAXES | \$6,711.73 |
| CHARGES FOR SERVICES-OTHER | \$108,749.63 |
| Total for: CHARGES FOR SERVICES | \$108,749.63 |
| FINES AND FEES-OTHER | \$9,879.29 |
| Total for: FINES, FORFEITURES, AND FEES | \$9,879.29 |
| INTEREST EARNED | \$2.09 |
| MISCELLANEOUS REVENUE-OTHER | \$10,360.02 |
| Total for: MISCELLANEOUS | \$10,362.11 |
| TRANSFER OF FUNDS-OTHER | \$3,600.00 |
| Total for: OTHER FINANCING SOURCES | \$3,600.00 |
| TOTAL RECEIPTS FOR WATER OPERATING | \$139,302.76 |
| Fund: <u>WATER DEPRECIATION</u> | |
| TRANSFER OF FUNDS-OTHER | \$6,000.00 |
| Total for: OTHER FINANCING SOURCES | \$6,000.00 |
| TOTAL RECEIPTS FOR WATER DEPRECIATION | \$6,000.00 |
| Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| CEDIT INTERGOVERNMENTAL | \$1,862.02 |
| Total for: INTERGOVERNMENTAL | \$1,862.02 |
| TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT | \$1,862.02 |
| Total Receipts: | \$425,693.43 |

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

ID: 42-3-710 PAGE: 1
 COUNTY: KNOX COUNTY
 UNIT NAME: EDWARDSPORT CIVIL TOWN

| | | | |
|-----------------------------|--------------------------------|--|---------------------|
| Fund: | MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$2,142.00 |
| | SUPPLIES | | \$5,658.41 |
| | OTHER SERVICES AND CHARGES | | \$2,263.73 |
| | OTHER DISBURSEMENTS | | \$2,972.71 |
| | TOTAL | | \$13,036.85 |
| Fund: | LOCAL ROAD AND STREET | | |
| | TRANSFER OF FUNDS | | \$5,900.00 |
| | TOTAL | | \$5,900.00 |
| Fund: | STATE GRANT | | |
| | PURCHASE OF INVESTMENTS | | \$119,680.87 |
| | TOTAL | | \$119,680.87 |
| Fund: | RAINY DAY | | |
| | TRANSFER OF FUNDS | | \$3,000.00 |
| | TOTAL | | \$3,000.00 |
| Fund: | WATER OPERATING | | |
| | PERSONAL SERVICES | | \$19,220.92 |
| | SUPPLIES | | \$17,509.06 |
| | OTHER SERVICES AND CHARGES | | \$18,683.30 |
| | DEBT SERVICE-PRINCIPAL | | \$15,304.61 |
| | DEBT SERVICE-INTEREST | | \$3,498.31 |
| | OTHER DISBURSEMENTS | | \$29,626.56 |
| | TRANSFER OF FUNDS | | \$6,000.00 |
| | INTERFUND LOANS | | \$0.00 |
| | TOTAL | | \$109,842.76 |
| Fund: | WATER DEPRECIATION | | |
| | OTHER SERVICES AND CHARGES | | \$4,000.00 |
| | TRANSFER OF FUNDS | | \$3,600.00 |
| | TOTAL | | \$7,600.00 |
| Fund: | CUMULATIVE CAPITAL IMPROVEMENT | | |
| | CAPITAL OUTLAY | | \$6,000.00 |
| | TOTAL | | \$6,000.00 |
| TOTAL DISBURSEMENTS: | | | \$265,060.48 |

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

ID: 42-3-710 PAGE: 1

COUNTY: KNOX COUNTY
UNIT NAME: EDWARDSPORT CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$11,704.53 |
| SUPPLIES | \$3,560.90 |
| OTHER SERVICES AND CHARGES | \$6,804.00 |
| DEBT SERVICE-PRINCIPAL | \$13,656.29 |
| DEBT SERVICE-INTEREST | \$8,129.81 |
| OTHER DISBURSEMENTS | \$114,601.83 |

TOTAL **\$158,457.36**

BY OBJECT FOR GENERAL

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$11,704.53 |
| SUPPLIES | \$3,560.90 |
| OTHER SERVICES AND CHARGES | \$6,804.00 |
| CAPITAL OUTLAY | \$0.00 |
| OTHER DISBURSEMENTS | \$114,601.83 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL **\$158,457.36**

| REVENUES | Expense Category | Account Title | Amount |
|--------------------------------|-------------------------|----------------------|---------------|
| Fund Name | | | |
| WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$575.00 |
| | NO FUNCTION NEEDED | | \$0.00 |
| Expense Category Total: | | | \$575.00 |
| Fund Total: | | | \$575.00 |
| Total REVENUES: | | | \$575.00 |
| | | | |
| EXPENDITURES | | | |
| | NO FUNCTION NEEDED | | \$150.00 |
| Expense Category Total: | | | \$150.00 |
| Fund Total: | | | \$150.00 |
| Total EXPENDITURES: | | | \$150.00 |

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | PETTY CASH | 00 | | | | \$55.00 |

Total CASH: **\$55.00**

Total Cash and Investments: **\$55.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDWARDSPORT CIVIL TOWN
COUNTY: KNOX COUNTY

ID: 42-3-710

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: EDWARDSPORT CIVIL TOWN

ID: 42-3-710

COUNTY: KNOX 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDWARDSPORT CIVIL TOWN

ID: 42-3-710

COUNTY: KNOX 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: KNOX COUNTY
UNIT NAME: EDWARDSPORT CIVIL TOWN

ID: 42-3-710
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: EDWARDSPORT CIVIL TOWN

ID: 42-3-710

COUNTY: KNOX 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|