

FEDERAL IDENTIFICATION NUMBER:
35-6000941

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

UNIT NAME:

ARGOS CIVIL TOWN

COUNTY:

MARSHALL COUNTY

ID: 50-3-775

(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: PATRICIA JONES

ADDRESS: 201 W WALNUT ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: ARGOS

EMAIL ADDRESS: CLERK@TOWNOFARGOS.COM

ZIP: 46501-0000

*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						
CASH CHANGE	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
101 GENERAL	\$387,042.66	\$916,211.23	\$974,896.21	\$328,357.68	\$33,753.74	\$362,111.42
Total by Fund Type:	\$387,217.66	\$916,211.23	\$974,896.21	\$328,532.68	\$33,753.74	\$362,286.42
FUND TYPE: SPECIAL REVENUE						
305 AMBULANCE DONATION	\$13,847.25	\$0.00	\$1,142.06	\$12,705.19	\$0.00	\$12,705.19
303 AMBULANCE/EMS NONREVERTING	\$50,886.88	\$112,966.35	\$70,858.55	\$92,994.68	\$23,525.33	\$116,520.01
103 B_R BUILDING EXPENSES	\$307.14	\$4,875.00	\$5,243.50	\$-61.36	\$0.00	\$-61.36
304 CEMETERY FOUNDATIONS	\$0.00	\$4,200.00	\$1,000.00	\$3,200.00	\$0.00	\$3,200.00
301 CEMETERY OPERATING	\$38,734.26	\$27,786.11	\$11,673.15	\$54,847.22	\$51,142.02	\$105,989.24
302 CEMETERY PERPETUAL CARE	\$13,537.28	\$10,360.00	\$19,683.02	\$4,214.26	\$40,913.62	\$45,127.88
108 CONSESSIONS (PARK)	\$1,262.91	\$1,252.44	\$830.72	\$1,684.63	\$0.00	\$1,684.63
105 FIRE BILLING	\$10,654.13	\$3,258.00	\$5,000.00	\$8,912.13	\$0.00	\$8,912.13
210 HOUSING GRANT #1	\$8,236.13	\$0.00	\$0.00	\$8,236.13	\$0.00	\$8,236.13
220 HOUSING GRANT #2	\$3,453.14	\$0.00	\$0.00	\$3,453.14	\$0.00	\$3,453.14
104 INSURANCE CLAIMS	\$2,049.44	\$3,487.14	\$0.00	\$5,536.58	\$0.00	\$5,536.58
306 LAW ENFORCEMENT CONTINUING ED	\$34,959.68	\$4,220.50	\$12,148.26	\$27,031.92	\$0.00	\$27,031.92
102 LIBRARY BLDG EXPENSES	\$0.00	\$0.00	\$2,569.92	\$-2,569.92	\$0.00	\$-2,569.92
203 LOCAL ROAD AND STREET	\$44,495.29	\$7,121.00	\$0.00	\$51,616.29	\$0.00	\$51,616.29
202 MOTOR VEHICLE HIGHWAY	\$135,043.83	\$271,730.41	\$213,581.56	\$193,192.68	\$0.00	\$193,192.68
201 PARK DONATION	\$650.00	\$2,900.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00
207 PARK GRANT	\$61,250.00	\$0.00	\$152,696.16	\$-91,446.16	\$0.00	\$-91,446.16
204 PARKS AND RECREATION	\$87,174.27	\$129,994.13	\$72,806.71	\$144,361.69	\$0.00	\$144,361.69
308 POLICE FUND	\$0.00	\$1,703.61	\$0.00	\$1,703.61	\$0.00	\$1,703.61
209 RAINY DAY	\$131,610.45	\$0.00	\$0.00	\$131,610.45	\$0.00	\$131,610.45
Total by Fund Type:	\$638,152.08	\$585,854.69	\$569,233.61	\$654,773.16	\$115,580.97	\$770,354.13
FUND TYPE: CAPITAL PROJECTS						

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						
307 CUMULATIVE CAPITAL DEVELOPMENT	\$132,994.42	\$28,000.00	\$79,103.19	\$81,891.23	\$11,251.25	\$93,142.48
205 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$51,110.76	\$4,946.00	\$0.00	\$56,056.76	\$102,284.05	\$158,340.81
506 STORM SEWER NONREVERTING (CAP. EXP)	\$28,969.69	\$17,477.24	\$27,062.36	\$19,384.57	\$178,997.08	\$198,381.65
109 TIF	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00
Total by Fund Type:	\$213,074.87	\$50,425.24	\$106,165.55	\$157,334.56	\$292,532.38	\$449,866.94
FUND TYPE: AGENCY						
701 PAYROLL	\$2,101.52	\$227,522.41	\$230,983.47	\$-1,359.54	\$0.00	\$-1,359.54
Total by Fund Type:	\$2,101.52	\$227,522.41	\$230,983.47	\$-1,359.54	\$0.00	\$-1,359.54

Subtotal All Funds:	\$1,240,546.13	\$1,780,013.57	\$1,881,278.84	\$1,139,280.86	\$441,867.09	\$1,581,147.95
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Section II

Less:

Investment Sales	\$100,000.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,680,013.57	\$1,881,278.84			

CASH AND INVESTMENTS ON PART 4 ARE 441867.09! 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						
604 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$9,875.00	\$8,690.00	\$8,055.00	\$10,510.00	\$15,342.61	\$25,852.61
603 ELECTRIC UTILITY-DEPREC/IMPROVE	\$417,797.86	\$-25,000.00	\$1,552.00	\$391,245.86	\$562,562.26	\$953,808.12
601 ELECTRIC UTILITY-OPERATING	\$351,177.12	\$2,350,856.45	\$1,958,520.36	\$743,513.21	\$404,021.99	\$1,147,535.20
602 ELECTRIC UTILITY-OTHER #1	\$196,202.08	\$829,650.74	\$744,700.00	\$281,152.82	\$311,966.34	\$593,119.16
502 WASTEWATER UTIL-BOND AND INTEREST	\$47,861.17	\$93,600.00	\$92,403.30	\$49,057.87	\$0.00	\$49,057.87
504 WASTEWATER UTILITY-IMPROVEMENT	\$78,204.68	\$0.00	\$0.00	\$78,204.68	\$0.00	\$78,204.68
503 WASTEWATER UTILITY-DEPREC/IMPROVE	\$100,000.89	\$55,000.00	\$81,282.65	\$73,718.24	\$25,571.01	\$99,289.25
501 WASTEWATER UTILITY-OPERATING	\$40,036.11	\$369,964.14	\$302,298.08	\$107,702.17	\$0.00	\$107,702.17
402 WATER UTILITY-BOND AND INTEREST	\$35,411.04	\$49,500.00	\$47,860.00	\$37,051.04	\$0.00	\$37,051.04
404 WATER UTILITY-CUSTOMER DEPOSIT	\$11,703.00	\$3,965.00	\$3,605.00	\$12,063.00	\$20,456.81	\$32,519.81
403 WATER UTILITY-DEPRECIATION/IMPROVE	\$40,532.92	\$0.00	\$63,250.04	\$-22,717.12	\$0.00	\$-22,717.12
401 WATER UTILITY-OPERATING	\$46,161.09	\$430,510.19	\$319,427.40	\$157,243.88	\$0.00	\$157,243.88
405 WATER UTILITY-OTHER #1	\$43,161.42	\$5,100.00	\$0.00	\$48,261.42	\$0.00	\$48,261.42
Total by Fund Type:	\$1,418,124.38	\$4,171,836.52	\$3,622,953.83	\$1,967,007.07	\$1,339,921.02	\$3,306,928.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARGOS CIVIL TOWN

ID: 50-3-775

CASH UNITS ONLY

COUNTY: MARSHALL 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:	\$1,418,124.38	\$4,171,836.52	\$3,622,953.83	\$1,967,007.07	\$1,339,921.02	\$3,306,928.09
Section II						
Less:						
Investment Sales		\$544,700.00				
Investment Purchases			\$544,700.00			
Transfers In		\$287,700.00				
Transfers Out			\$287,700.00			
Net Receipts and Disbursements		\$3,339,436.52	\$2,790,553.83			

**CASH AND INVESTMENTS ON PART 4 ARE
1339921.02! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: ARGOS CIVIL TOWN
COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
110	GENERAL PROPERTY TAXES	\$351,575.35
	Total for: TAXES	\$351,575.35
101	DOG TAX LICENSES	\$228.00
100	BUILDING AND PLANNING PERMITS	\$3,225.00
145	PERMITS, OTHER	\$598.00
	Total for: LICENSES AND PERMITS	\$4,051.00
133	STATE GRANTS-OTHER	\$3,741.91
130	ABC EXCISE TAX DISTRIBUTION	\$742.50
131	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,880.83
132	CIGARETTE TAX DISTR-GENERAL FUND	\$1,348.91
138	WAGERING TAX	\$10,094.21
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$110.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,320.45
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.65
113	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$97,264.00
114	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$55,364.67
	Total for: INTERGOVERNMENTAL	\$198,882.13
141	FIRE PROTECTION CONTRACTS	\$63,112.13
120	GARBAGE AND TRASH COLLECTION FEES	\$85,952.54
143	CABLE TV RECEIPTS	\$6,743.51
104	CHARGES FOR SERVICES-OTHER	\$750.00
	Total for: CHARGES FOR SERVICES	\$156,558.18
144	FINES AND FEES-OTHER	\$1,588.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,588.50
150	INTEREST EARNED	\$43.80
154	MISCELLANEOUS REVENUE-OTHER	\$150.43
	Total for: MISCELLANEOUS	\$194.23
162	INTERFUND LOAN PROCEEDS	\$200,000.00
153	SALE OF CAPITAL ASSETS	\$1,201.00
156	REFUNDS-OTHER	\$2,160.84
	Total for: OTHER FINANCING SOURCES	\$203,361.84
	TOTAL RECEIPTS FOR 101 GENERAL	\$916,211.23
Fund:	<u>202 MOTOR VEHICLE HIGHWAY</u>	
110	GENERAL PROPERTY TAXES	\$118,280.07
	Total for: TAXES	\$118,280.07
134	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$38,809.09
135	SPECIAL STATE DISTRIBUTION	\$3,638.34
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$39.00

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 MOTOR VEHICLE HIGHWAY</u>		
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,676.39
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.17
	Total for: INTERGOVERNMENTAL	\$51,167.99
150	INTEREST EARNED	\$1,768.21
	Total for: MISCELLANEOUS	\$1,768.21
161	SALE OF INVESTMENTS	\$100,000.00
156	REFUNDS-OTHER	\$514.14
	Total for: OTHER FINANCING SOURCES	\$100,514.14
	TOTAL RECEIPTS FOR 202 MOTOR VEHICLE HIGHWAY	\$271,730.41
Fund: <u>203 LOCAL ROAD AND STREET</u>		
134	LOCAL ROAD AND STREET DISTRIBUTION	\$7,121.00
	Total for: INTERGOVERNMENTAL	\$7,121.00
	TOTAL RECEIPTS FOR 203 LOCAL ROAD AND STREET	\$7,121.00
Fund: <u>301 CEMETERY OPERATING</u>		
110	GENERAL PROPERTY TAXES	\$24,514.06
	Total for: TAXES	\$24,514.06
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,471.96
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.09
	Total for: INTERGOVERNMENTAL	\$1,482.05
170	SALE OF CEMETERY LOTS	\$1,790.00
	Total for: CHARGES FOR SERVICES	\$1,790.00
	TOTAL RECEIPTS FOR 301 CEMETERY OPERATING	\$27,786.11
Fund: <u>306 LAW ENFORCEMENT CONTINUING ED</u>		
102	LICENSES, OTHER	\$224.00
103	GUN PERMITS	\$918.00
	Total for: LICENSES AND PERMITS	\$1,142.00
144	FINES AND FEES-OTHER	\$3,078.50
	Total for: FINES, FORFEITURES, AND FEES	\$3,078.50
	TOTAL RECEIPTS FOR 306 LAW ENFORCEMENT CONTINUING ED	\$4,220.50
Fund: <u>204 PARKS AND RECREATION</u>		
110	GENERAL PROPERTY TAXES	\$118,340.38
	Total for: TAXES	\$118,340.38
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$40.00

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,482.01
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.22
	Total for: INTERGOVERNMENTAL	\$7,527.23
158	MOWING WEEDS	\$2,000.00
146	CONCESSION STANDS	\$43.31
140	RENTAL OF PROPERTY (RECREATION)	\$575.00
141	CONTRACTUAL SERVICES	\$1,250.50
	Total for: CHARGES FOR SERVICES	\$3,868.81
154	MISCELLANEOUS REVENUE-OTHER	\$140.00
	Total for: MISCELLANEOUS	\$140.00
156	REFUNDS-OTHER	\$117.71
	Total for: OTHER FINANCING SOURCES	\$117.71
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$129,994.13
Fund:	<u>201 PARK DONATION</u>	
181	CONTRIBUTIONS AND DONATIONS	\$2,900.00
	Total for: MISCELLANEOUS	\$2,900.00
	TOTAL RECEIPTS FOR 201 PARK DONATION	\$2,900.00
Fund:	<u>303 AMBULANCE/EMS NONREVERTING</u>	
110	GENERAL PROPERTY TAXES	\$48,788.36
	Total for: TAXES	\$48,788.36
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,110.17
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.15
	Total for: INTERGOVERNMENTAL	\$3,128.32
180	EMERGENCY MEDICAL SERVICE FEES	\$50,835.42
141	CONTRACTUAL SERVICES	\$8,945.25
	Total for: CHARGES FOR SERVICES	\$59,780.67
154	MISCELLANEOUS REVENUE-OTHER	\$373.50
	Total for: MISCELLANEOUS	\$373.50
156	REFUNDS-OTHER	\$895.50
	Total for: OTHER FINANCING SOURCES	\$895.50
	TOTAL RECEIPTS FOR 303 AMBULANCE/EMS NONREVERTING	\$112,966.35
Fund:	<u>103 B R BUILDING EXPENSES</u>	
140	RENTAL OF PROPERTY	\$4,875.00
	Total for: MISCELLANEOUS	\$4,875.00

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 103 B_R BUILDING EXPENSES	\$4,875.00
	Fund: <u>104 INSURANCE CLAIMS</u>	
191	OTHER FINANCING SOURCES	\$41.71
192	OTHER FINANCING SOURCES	\$3,445.43
	Total for: OTHER FINANCING SOURCES	\$3,487.14
	TOTAL RECEIPTS FOR 104 INSURANCE CLAIMS	\$3,487.14
	Fund: <u>105 FIRE BILLING</u>	
180	MISCELLANEOUS REVENUE-OTHER	\$3,258.00
	Total for: MISCELLANEOUS	\$3,258.00
	TOTAL RECEIPTS FOR 105 FIRE BILLING	\$3,258.00
	Fund: <u>108 CONSESSIONS (PARK)</u>	
146	MISCELLANEOUS REVENUE-OTHER	\$1,252.44
146	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,252.44
	TOTAL RECEIPTS FOR 108 CONSESSIONS (PARK)	\$1,252.44
	Fund: <u>302 CEMETERY PERPETUAL CARE</u>	
170	SALE OF CEMETERY LOTS	\$375.00
171	OPENING AND CLOSING GRAVES	\$9,985.00
	Total for: CHARGES FOR SERVICES	\$10,360.00
	TOTAL RECEIPTS FOR 302 CEMETERY PERPETUAL CARE	\$10,360.00
	Fund: <u>305 AMBULANCE DONATION</u>	
305	ABC EXCISE TAX DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 305 AMBULANCE DONATION	\$0.00
	Fund: <u>308 POLICE FUND</u>	
144	FINES AND FEES-OTHER	\$1,703.61
	Total for: FINES, FORFEITURES, AND FEES	\$1,703.61
	TOTAL RECEIPTS FOR 308 POLICE FUND	\$1,703.61
	Fund: <u>304 CEMETERY FOUNDATIONS</u>	
170	SALE OF CEMETERY LOTS	\$4,200.00
	Total for: CHARGES FOR SERVICES	\$4,200.00
	TOTAL RECEIPTS FOR 304 CEMETERY FOUNDATIONS	\$4,200.00

UNIT NAME: ARGOS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
132	CIGARETTE TAX DISTR-CCI FUND	\$4,946.00
	Total for: INTERGOVERNMENTAL	\$4,946.00
	TOTAL RECEIPTS FOR 205 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,946.00
Fund:	<u>307 CUMULATIVE CAPITAL DEVELOPMENT</u>	
157	CHARGES FOR SERVICES-OTHER	\$28,000.00
	Total for: CHARGES FOR SERVICES	\$28,000.00
	TOTAL RECEIPTS FOR 307 CUMULATIVE CAPITAL DEVELOPMENT	\$28,000.00
Fund:	<u>506 STORM SEWER NONREVERTING (CAP. EXP)</u>	
110	GENERAL PROPERTY TAXES	\$16,387.93
	Total for: TAXES	\$16,387.93
111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6.00
112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,079.68
117	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.72
	Total for: INTERGOVERNMENTAL	\$1,086.40
154	MISCELLANEOUS REVENUE-OTHER	\$2.91
	Total for: MISCELLANEOUS	\$2.91
	TOTAL RECEIPTS FOR 506 STORM SEWER NONREVERTING (CAP. EXP)	\$17,477.24
Fund:	<u>109 TIF</u>	
110	GENERAL PROPERTY TAXES	\$2.00
	Total for: TAXES	\$2.00
	TOTAL RECEIPTS FOR 109 TIF	\$2.00
Fund:	<u>701 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$227,522.41
	Total for: OTHER FINANCING SOURCES	\$227,522.41
	TOTAL RECEIPTS FOR 701 PAYROLL	\$227,522.41
	Total Receipts:	\$1,780,013.57

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

ID: 50-3-775 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: ARGOS CIVIL TOWN

Fund:	202 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$86,069.21
	SUPPLIES		\$20,296.35
	OTHER SERVICES AND CHARGES		\$14,438.50
	CAPITAL OUTLAY		\$92,777.50
	TOTAL		\$213,581.56

Fund:	301 CEMETERY OPERATING		
	OTHER DISBURSEMENTS		\$11,673.15
	TOTAL		\$11,673.15

Fund:	306 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$12,148.26
	TOTAL		\$12,148.26

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$43,491.24
	SUPPLIES		\$9,002.65
	OTHER SERVICES AND CHARGES		\$9,614.90
	CAPITAL OUTLAY		\$373.92
	OTHER DISBURSEMENTS		\$10,324.00
	TOTAL		\$72,806.71

Fund:	303 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES		\$37,599.77
	SUPPLIES		\$4,028.65
	OTHER SERVICES AND CHARGES		\$20,651.81
	CAPITAL OUTLAY		\$1,189.00
	OTHER DISBURSEMENTS		\$7,389.32
	TOTAL		\$70,858.55

Fund:	207 PARK GRANT		
	OTHER SERVICES AND CHARGES		\$152,696.16
	TOTAL		\$152,696.16

Fund:	102 LIBRARY BLDG EXPENSES		
	OTHER SERVICES AND CHARGES		\$2,569.92
	TOTAL		\$2,569.92

Fund:	103 B_R BUILDING EXPENSES		
	OTHER SERVICES AND CHARGES		\$3,701.50
	OTHER DISBURSEMENTS		\$1,542.00
	TOTAL		\$5,243.50

Fund:	105 FIRE BILLING		
	OTHER SERVICES AND CHARGES		\$5,000.00
	TOTAL		\$5,000.00

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

ID: 50-3-775 PAGE: 2
COUNTY: MARSHALL COUNTY
UNIT NAME: ARGOS CIVIL TOWN

Fund:	108 CONSESSIONS (PARK)	
	SUPPLIES	\$830.72
	TOTAL	\$830.72

Fund:	302 CEMETERY PERPETUAL CARE	
	OTHER SERVICES AND CHARGES	\$19,683.02
	TOTAL	\$19,683.02

Fund:	305 AMBULANCE DONATION	
	SUPPLIES	\$1,142.06
	TOTAL	\$1,142.06

Fund:	304 CEMETERY FOUNDATIONS	
	OTHER SERVICES AND CHARGES	\$1,000.00
	TOTAL	\$1,000.00

Fund:	307 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$79,103.19
	TOTAL	\$79,103.19

Fund:	506 STORM SEWER NONREVERTING (CAP. EXP)	
	CAPITAL OUTLAY	\$27,062.36
	TOTAL	\$27,062.36

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$230,983.47
	TOTAL	\$230,983.47

TOTAL DISBURSEMENTS:		\$906,382.63
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 50-3-775 PAGE: 1
 COUNTY: MARSHALL COUNTY
 UNIT NAME: ARGOS CIVIL TOWN

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$7,343.95
SUPPLIES	\$1,605.00
OTHER SERVICES AND CHARGES	\$1,762.00
OTHER DISBURSEMENTS	\$403.90

TOTAL **\$11,114.85**

Dept: TOWN BOARD OF TRUSTEES

PERSONAL SERVICES	\$9,822.91
OTHER SERVICES AND CHARGES	\$165,003.40
OTHER DISBURSEMENTS	\$23,360.28
TRANSFER OF FUNDS	\$0.00
INTERFUND LOANS	\$200,000.00

TOTAL **\$398,186.59**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$50,253.91
SUPPLIES	\$16,710.58
OTHER SERVICES AND CHARGES	\$21,516.77
CAPITAL OUTLAY	\$72,241.76
OTHER DISBURSEMENTS	\$0.00

TOTAL **\$160,723.02**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$328,003.83
SUPPLIES	\$14,905.94
OTHER SERVICES AND CHARGES	\$39,219.38
CAPITAL OUTLAY	\$22,742.60

TOTAL **\$404,871.75**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$395,424.60
SUPPLIES	\$33,221.52
OTHER SERVICES AND CHARGES	\$227,501.55
CAPITAL OUTLAY	\$94,984.36
OTHER DISBURSEMENTS	\$23,764.18
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$974,896.21**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
401 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$69,297.47
	NO FUNCTION NEEDED		\$95.00
	NO FUNCTION NEEDED		\$306,251.01
	NO FUNCTION NEEDED		\$400.00
	NO FUNCTION NEEDED	200 OTHER REVENUE SALES TAX	\$23,413.91
	NO FUNCTION NEEDED		\$560.65
	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$492.15
	Expense Category Total:		\$430,510.19
	Fund Total:		\$430,510.19
402 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$49,500.00
	Expense Category Total:		\$49,500.00
	Fund Total:		\$49,500.00
404 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,965.00
	Expense Category Total:		\$3,965.00
	Fund Total:		\$3,965.00
405 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	160 TRANSFER OF FUNDS-OTHER DEBT SERVICE RESERVE	\$5,100.00
	Expense Category Total:		\$5,100.00
	Fund Total:		\$5,100.00
501 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$235.78
	NO FUNCTION NEEDED		\$369,058.54
	NO FUNCTION NEEDED		\$350.00
	NO FUNCTION NEEDED		\$319.82
	Expense Category Total:		\$369,964.14
	Fund Total:		\$369,964.14
502 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$93,600.00
	Expense Category Total:		\$93,600.00
	Fund Total:		\$93,600.00
503 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$25,000.00
	NO FUNCTION NEEDED		\$30,000.00
	Expense Category Total:		\$55,000.00
	Fund Total:		\$55,000.00

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

Fund Name	Expense Category	Account Title	Amount
601 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	200 INTERGOVERNMENTAL REVENUE, OTHER SALES TAX	\$81,072.57
	NO FUNCTION NEEDED		\$447.50
	NO FUNCTION NEEDED		\$7,286.15
	NO FUNCTION NEEDED		\$2,222,370.86
	NO FUNCTION NEEDED		\$275.00
	NO FUNCTION NEEDED		\$38,200.00
	NO FUNCTION NEEDED		\$1,204.37
	Expense Category Total:		\$2,350,856.45
	Fund Total:		\$2,350,856.45
603 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$-25,000.00
	Expense Category Total:		\$-25,000.00
	Fund Total:		\$-25,000.00
604 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	121 GUARANTEED REVENUES ELECTRIC DEPOSITS	\$8,690.00
	Expense Category Total:		\$8,690.00
	Fund Total:		\$8,690.00
602 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	151 INTEREST EARNED ELECTRIC CASH RESERVE	\$5,450.74
	NO FUNCTION NEEDED		\$79,500.00
	NO FUNCTION NEEDED		\$200,000.00
	NO FUNCTION NEEDED		\$544,700.00
	Expense Category Total:		\$829,650.74
	Fund Total:		\$829,650.74
Total REVENUES:			\$4,171,836.52

EXPENDITURES

401 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$47,217.51
	GENERAL CATEGORIES		\$21,251.98
	GENERAL CATEGORIES		\$29,468.86
	GENERAL CATEGORIES		\$14,317.13
	GENERAL CATEGORIES		\$3,925.60
	GENERAL CATEGORIES	322 PURCHASED GAS UTILITIES/GAS	\$23,068.46
	GENERAL CATEGORIES		\$1,810.78
	GENERAL CATEGORIES		\$3,744.45
	GENERAL CATEGORIES		\$6,468.80
	GENERAL CATEGORIES		\$24,955.92
	GENERAL CATEGORIES		\$5,030.26

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

Expense Category Total:

\$181,259.75

Fund Name	Expense Category	Account Title	Amount
401 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$134,100.00
	NO FUNCTION NEEDED		\$894.80
	NO FUNCTION NEEDED		\$3,172.85
			\$138,167.65
			\$319,427.40
402 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$24,133.75
	NO FUNCTION NEEDED		\$23,726.25
			\$47,860.00
			\$47,860.00
403 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$33,250.04
			\$63,250.04
			\$63,250.04
404 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,605.00
			\$3,605.00
			\$3,605.00
501 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$47,057.20
	GENERAL CATEGORIES		\$21,251.98
	GENERAL CATEGORIES		\$19,754.55
	GENERAL CATEGORIES		\$17,320.57
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$3,912.99
	GENERAL CATEGORIES	322 PURCHASED GAS UTILITIES/GAS	\$39,935.25
	GENERAL CATEGORIES		\$1,764.65
	GENERAL CATEGORIES		\$35,897.90
	GENERAL CATEGORIES		\$7,527.56
	GENERAL CATEGORIES		\$4,756.89
			\$199,179.54
	NO FUNCTION NEEDED		\$93,600.00
	NO FUNCTION NEEDED		\$9,518.54
			\$103,118.54
			\$302,298.08
502 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$70,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$22,403.30
			\$92,403.30

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

Fund Total:

\$92,403.30

Fund Name	Expense Category	Account Title	Amount
503 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$51,282.65
	Expense Category Total:		\$81,282.65
	Fund Total:		\$81,282.65
601 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$275,519.11
	GENERAL CATEGORIES		\$37,508.46
	GENERAL CATEGORIES		\$102,437.54
	GENERAL CATEGORIES		\$43,754.17
	GENERAL CATEGORIES		\$1,315,079.66
	GENERAL CATEGORIES	322 PURCHASED GAS UTILITIES/GAS	\$18,651.05
	GENERAL CATEGORIES		\$10,413.93
	GENERAL CATEGORIES		\$22,430.38
	GENERAL CATEGORIES		\$12,146.23
	GENERAL CATEGORIES		\$510.00
	GENERAL CATEGORIES		\$102,125.38
	GENERAL CATEGORIES		\$3,379.95
	Expense Category Total:		\$1,943,955.86
	NO FUNCTION NEEDED		\$8,525.00
	NO FUNCTION NEEDED		\$3,172.85
	NO FUNCTION NEEDED	392 OTHER DISBURSEMENTS DUE/SUBSCRIPTIONS	\$2,866.65
	Expense Category Total:		\$14,564.50
	Fund Total:		\$1,958,520.36
603 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$1,552.00
	Expense Category Total:		\$1,552.00
	Fund Total:		\$1,552.00
604 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$8,055.00
	Expense Category Total:		\$8,055.00
	Fund Total:		\$8,055.00
602 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED		\$544,700.00
	Expense Category Total:		\$544,700.00
	GENERAL CATEGORIES		\$200,000.00
	Expense Category Total:		\$200,000.00
	Fund Total:		\$744,700.00
Total EXPENDITURES:			\$3,622,953.83

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>
		TOTAL TOWN CHECKING	826413				\$3,106,287.93

Total CASH: **\$3,106,287.93**

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>
01/01/2005	101 GENERAL	BROKERAGE ACCOUNT	069-067792	\$33,621.17	01/25/2006	1.00	\$33,753.74

Total by Fund: **\$33,753.74**

01/01/2005	301 CEMETERY OPERATING	BROKERAGE ACCOUNT	069-067792	\$50,941.16	01/25/2006	1.00	\$51,142.02
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Total by Fund: **\$51,142.02**

01/01/2005	303 AMBULANCE/EMS NONREVERTING	BROKERAGE ACCOUNT	069-067792	\$23,432.93	01/25/2006	1.00	\$23,525.33
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Total by Fund: **\$23,525.33**

01/01/2005	302 CEMETERY PERPETUAL CARE	BROKERAGE ACCOUNT	069-067792	\$40,752.93	01/25/2006	1.00	\$40,913.62
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Total by Fund: **\$40,913.62**

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>
01/01/2005	205 CUMULATIVE CAPL IMPRV CIGARETTE TAX	BROKERAGE ACCOUNT	069-067792	\$101,882.32	01/25/2006	1.00	\$102,284.05
Total by Fund:							\$102,284.05
01/01/2005	307 CUMULATIVE CAPITAL DEVELOPMENT	BROKERAGE ACCOUNT	069-067792	\$11,207.06	01/25/2006	1.00	\$11,251.25
Total by Fund:							\$11,251.25
01/01/2005	506 STORM SEWER NONREVERTING (CAP. EXP)	BROKERAGE ACCOUNT	069-067792	\$178,294.07	01/25/2006	1.00	\$178,997.08
Total by Fund:							\$178,997.08
01/01/2005	404 WATER UTILITY-CUSTOM ER DEPOSIT	BROKERAGE ACCOUNT	069-0677920	\$20,376.46	01/25/2006	1.00	\$20,456.81
Total by Fund:							\$20,456.81
01/01/2005	503 WASTEWATER UTILITY-DEPREC/I MPROVE	BROKERAGE ACCOUNT	069-067792	\$25,470.58	01/25/2006	1.00	\$25,571.01
Total by Fund:							\$25,571.01
01/01/2005	601 ELECTRIC UTILITY-OPERATI	BROKERAGE ACCOUNT	069-067792	\$402,435.18	01/25/2006	1.00	\$404,021.99

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>
NG							
Total by Fund:							\$404,021.99
01/01/2005	603 ELECTRIC UTILITY-DEPREC/ IMPROVE	BROKERAGE ACCOUNT	069-067792	\$560,352.78	01/25/2006	1.00	\$562,562.26
Total by Fund:							\$562,562.26
01/01/2005	604 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	BROKERAGE ACCOUNT	069-067792	\$15,282.35	01/25/2006	1.00	\$15,342.61
Total by Fund:							\$15,342.61
01/01/2005	602 ELECTRIC UTILITY-OTHER #1	BROKERAGE ACCOUNT	069-067792	\$310,741.09	01/25/2006	1.00	\$311,966.34
Total by Fund:							\$311,966.34
Total INVESTMENTS:							\$1,781,788.11
Total Cash and Investments:							\$4,888,076.04

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARGOS CIVIL TOWN
COUNTY: MARSHALL COUNTY

ID: 50-3-775

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: ARGOS CIVIL TOWN

ID: 50-3-775

COUNTY: MARSHALL 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: ARGOS CIVIL TOWN

ID: 50-3-775

COUNTY: MARSHALL 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: MARSHALL COUNTY
UNIT NAME: ARGOS CIVIL TOWN

ID: 50-3-775
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: ARGOS CIVIL TOWN

ID: 50-3-775

COUNTY: MARSHALL 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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