

FEDERAL IDENTIFICATION NUMBER:
35-6001199

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

UNIT NAME:

SHOALS CIVIL TOWN

COUNTY:

MARTIN COUNTY

ID: 51-3-781

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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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: LORI BUTLER

DATE SIGNED: _____

ADDRESS: 201 WATER STREET

CITY: SHOALS

PO BOX 1078

EMAIL ADDRESS: TOWNOFSHOALS@VERIZON.NET

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

(812) 247-2110

ZIP: 47581-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHOALS CIVIL TOWN

ID: 51-3-781

CASH UNITS ONLY

COUNTY: MARTIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$221,824.43	\$217,179.03	\$268,530.01	\$170,473.45	\$1,500.00	\$171,973.45
Total by Fund Type:	\$221,824.43	\$217,179.03	\$268,530.01	\$170,473.45	\$1,500.00	\$171,973.45
FUND TYPE: SPECIAL REVENUE						
FIRE DONATION	\$0.00	\$6,014.95	\$4,912.12	\$1,102.83	\$0.00	\$1,102.83
LAW ENFORCEMENT CONTINUING ED	\$3,403.75	\$225.00	\$756.39	\$2,872.36	\$0.00	\$2,872.36
LEVY EXCESS	\$5,944.00	\$0.00	\$5,944.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$4,499.05	\$8,080.12	\$5,949.39	\$6,629.78	\$0.00	\$6,629.78
MOTOR VEHICLE HIGHWAY	\$40,230.19	\$40,584.33	\$39,749.71	\$41,064.81	\$0.00	\$41,064.81
PARK DONATION	\$181.31	\$200.00	\$0.00	\$381.31	\$0.00	\$381.31
RAINY DAY	\$12,767.70	\$3,194.27	\$0.00	\$15,961.97	\$0.00	\$15,961.97
RIVERBOAT	\$0.00	\$5,050.23	\$0.00	\$5,050.23	\$0.00	\$5,050.23
Total by Fund Type:	\$67,026.00	\$63,348.90	\$57,311.61	\$73,063.29	\$0.00	\$73,063.29
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$50,000.51	\$156,401.73	\$165,889.94	\$40,512.30	\$0.00	\$40,512.30
CUMULATIVE CAPITAL IMPROVEMENT	\$6,116.58	\$3,853.46	\$0.00	\$9,970.04	\$0.00	\$9,970.04
Total by Fund Type:	\$56,117.09	\$160,255.19	\$165,889.94	\$50,482.34	\$0.00	\$50,482.34
FUND TYPE: AGENCY						
PAYROLL	\$344.05	\$197,046.54	\$197,433.20	\$-42.61	\$0.00	\$-42.61
Total by Fund Type:	\$344.05	\$197,046.54	\$197,433.20	\$-42.61	\$0.00	\$-42.61

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHOALS CIVIL TOWN

ID: 51-3-781

CASH UNITS ONLY

COUNTY: MARTIN 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:	\$345,311.57	\$637,829.66	\$689,164.76	\$293,976.47	\$1,500.00	\$295,476.47
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$637,829.66	\$689,164.76			

CASH AND INVESTMENTS ON PART 4 ARE 1500.00! 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						
WASTEWATER UTIL-BOND AND INTEREST	\$21,527.26	\$33,600.00	\$19,435.00	\$35,692.26	\$0.00	\$35,692.26
WASTEWATER UTILITY-DEBT RESERVE	\$18,396.00	\$3,504.00	\$15,345.00	\$6,555.00	\$0.00	\$6,555.00
WASTEWATER UTILITY-OPERATING	\$188,095.89	\$179,897.28	\$195,782.77	\$172,210.40	\$0.00	\$172,210.40
WATER UTILITY-CUSTOMER DEPOSIT	\$23,812.02	\$5,700.00	\$4,688.57	\$24,823.45	\$4,324.92	\$29,148.37
WATER UTILITY-DEPRECIATION/IMPROVE	\$9,701.52	\$0.00	\$0.00	\$9,701.52	\$0.00	\$9,701.52
WATER UTILITY-OPERATING	\$46,221.29	\$118,507.29	\$120,921.36	\$43,807.22	\$10,819.66	\$54,626.88
Total by Fund Type:	\$307,753.98	\$341,208.57	\$356,172.70	\$292,789.85	\$15,144.58	\$307,934.43

Subtotal All Funds:	\$307,753.98	\$341,208.57	\$356,172.70	\$292,789.85	\$15,144.58	\$307,934.43
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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	\$341,208.57	\$356,172.70

CASH AND INVESTMENTS ON PART 4 ARE 15144.58! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: SHOALS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$72,599.34
Total for: TAXES	\$72,599.34
ABC EXCISE TAX DISTRIBUTION	\$1,611.42
CIGARETTE TAX DISTR-GENERAL FUND	\$674.87
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,339.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,598.62
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,930.48
CEDIT INTERGOVERNMENTAL	\$67,417.00
Total for: INTERGOVERNMENTAL	\$83,571.39
FIRE PROTECTION CONTRACTS	\$12,000.00
SWEEPING STREETS	\$240.00
SALE OF CEMETERY LOTS	\$2,500.00
OPENING AND CLOSING GRAVES	\$9,150.00
Total for: CHARGES FOR SERVICES	\$23,890.00
COURT COSTS	\$1,829.62
Total for: FINES, FORFEITURES, AND FEES	\$1,829.62
INTEREST EARNED	\$84.80
RENTAL OF PROPERTY	\$1,650.00
CABLE TV FRANCHISE	\$977.49
OTHER CONTRIBUTIONS	\$100.00
Total for: MISCELLANEOUS	\$2,812.29
INSURANCE REIMBURSEMENTS	\$2,154.34
DAMAGE REIMBURSEMENTS-OTHER	\$990.00
REFUNDS-OTHER	\$658.39
REIMBURSEMENTS-OTHER	\$28,673.66
Total for: OTHER FINANCING SOURCES	\$32,476.39
TOTAL RECEIPTS FOR 101 GENERAL	\$217,179.03
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$6,280.49
Total for: TAXES	\$6,280.49
ABC EXCISE TAX DISTRIBUTION	\$1,695.41
CIGARETTE TAX DISTR-CCI FUND	\$1,540.46
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,049.71
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$462.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$484.33
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$253.52
Total for: INTERGOVERNMENTAL	\$22,485.43
REIMBURSEMENTS-OTHER	\$11,818.41

UNIT NAME: SHOALS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$11,818.41
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$40,584.33
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,765.81
Total for: INTERGOVERNMENTAL	\$3,765.81
DAMAGE REIMBURSEMENTS-OTHER	\$3,331.95
REIMBURSEMENTS-OTHER	\$982.36
Total for: OTHER FINANCING SOURCES	\$4,314.31
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$8,080.12
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$225.00
Total for: LICENSES AND PERMITS	\$225.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$225.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$5,050.23
Total for: INTERGOVERNMENTAL	\$5,050.23
TOTAL RECEIPTS FOR RIVERBOAT	\$5,050.23
Fund: <u>FIRE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$5,014.95
STATE CONTRIBUTIONS	\$1,000.00
Total for: MISCELLANEOUS	\$6,014.95
TOTAL RECEIPTS FOR FIRE DONATION	\$6,014.95
Fund: <u>PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$200.00
Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR PARK DONATION	\$200.00
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,370.75
CEDIT INTERGOVERNMENTAL	\$823.52
Total for: INTERGOVERNMENTAL	\$3,194.27
TOTAL RECEIPTS FOR RAINY DAY	\$3,194.27
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
STATE GRANTS-OTHER	\$120,776.67

UNIT NAME: SHOALS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$19,225.06
Total for: INTERGOVERNMENTAL	\$140,001.73
REFUNDS-OTHER	\$2,400.00
REIMBURSEMENTS-OTHER	\$14,000.00
Total for: OTHER FINANCING SOURCES	\$16,400.00
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$156,401.73
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,474.53
Total for: INTERGOVERNMENTAL	\$2,474.53
REIMBURSEMENTS-OTHER	\$1,378.93
Total for: OTHER FINANCING SOURCES	\$1,378.93
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$3,853.46
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$197,046.54
Total for: OTHER FINANCING SOURCES	\$197,046.54
TOTAL RECEIPTS FOR PAYROLL	\$197,046.54
Total Receipts:	\$637,829.66

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

ID: 51-3-781 PAGE: 1
COUNTY: MARTIN COUNTY
UNIT NAME: SHOALS CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$18,059.72
	SUPPLIES		\$9,095.16
	OTHER SERVICES AND CHARGES		\$1,245.83
	CAPITAL OUTLAY		\$4,325.00
	OTHER DISBURSEMENTS		\$7,024.00
	TOTAL		\$39,749.71

Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$4,967.03
	OTHER DISBURSEMENTS		\$982.36
	TOTAL		\$5,949.39

Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$756.39
	TOTAL		\$756.39

Fund:	FIRE DONATION		
	SUPPLIES		\$4,482.94
	OTHER SERVICES AND CHARGES		\$429.18
	TOTAL		\$4,912.12

Fund:	LEVY EXCESS		
	OTHER DISBURSEMENTS		\$5,944.00
	TOTAL		\$5,944.00

Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$120,776.67
	CAPITAL OUTLAY		\$26,313.27
	OTHER DISBURSEMENTS		\$18,800.00
	TOTAL		\$165,889.94

Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$197,433.20
	TOTAL		\$197,433.20

TOTAL DISBURSEMENTS:			\$420,634.75
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 51-3-781 PAGE: 1
COUNTY: MARTIN COUNTY
UNIT NAME: SHOALS CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL EXPENDITURES, OTHER

PERSONAL SERVICES	\$125,662.51
SUPPLIES	\$10,827.19
OTHER SERVICES AND CHARGES	\$97,419.03
CAPITAL OUTLAY	\$9,679.03
OTHER DISBURSEMENTS	\$24,942.25

TOTAL **\$268,530.01**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$125,662.51
SUPPLIES	\$10,827.19
OTHER SERVICES AND CHARGES	\$97,419.03
CAPITAL OUTLAY	\$9,679.03
OTHER DISBURSEMENTS	\$24,942.25
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$268,530.01**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$6,053.90
	NO FUNCTION NEEDED		\$96,128.03
	NO FUNCTION NEEDED	OTHER REVENUE TAP FEE	\$300.00
	NO FUNCTION NEEDED	OTHER REVENUE HDRANT RENTAL	\$15,239.28
	NO FUNCTION NEEDED		\$205.03
	NO FUNCTION NEEDED		\$425.91
	NO FUNCTION NEEDED		\$155.14
Expense Category Total:			\$118,507.29
Fund Total:			\$118,507.29
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$5,700.00
Expense Category Total:			\$5,700.00
Fund Total:			\$5,700.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$166,186.20
	NO FUNCTION NEEDED	OTHER REVENUE DUMPING FEES	\$10,450.00
	NO FUNCTION NEEDED		\$3,122.02
	NO FUNCTION NEEDED		\$22.15
	NO FUNCTION NEEDED		\$116.91
	NO FUNCTION NEEDED		\$179,897.28
Expense Category Total:			\$179,897.28
Fund Total:			\$179,897.28
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$33,600.00
Expense Category Total:			\$33,600.00
Fund Total:			\$33,600.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$3,504.00
Expense Category Total:			\$3,504.00
Fund Total:			\$3,504.00
Total REVENUES:			\$341,208.57

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$49,745.20
	GENERAL CATEGORIES		\$10,957.29
	GENERAL CATEGORIES		\$4,463.78
	GENERAL CATEGORIES		\$19,704.60
	GENERAL CATEGORIES		\$8,799.06

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$1,929.00
	GENERAL CATEGORIES		\$2,000.00
	GENERAL CATEGORIES		\$3,431.35
	Expense Category Total:		\$101,030.28
	NO FUNCTION NEEDED		\$19,891.08
	Expense Category Total:		\$19,891.08
	Fund Total:		\$120,921.36
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,688.57
	Expense Category Total:		\$4,688.57
	Fund Total:		\$4,688.57
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$67,599.51
	GENERAL CATEGORIES		\$10,436.48
	GENERAL CATEGORIES		\$11,764.55
	GENERAL CATEGORIES		\$10,853.47
	GENERAL CATEGORIES		\$6,842.98
	GENERAL CATEGORIES		\$17,358.88
	GENERAL CATEGORIES		\$7,400.00
	GENERAL CATEGORIES		\$12,822.12
	GENERAL CATEGORIES		\$40,639.78
	Expense Category Total:		\$185,717.77
	NO FUNCTION NEEDED		\$10,065.00
	Expense Category Total:		\$10,065.00
	Fund Total:		\$195,782.77
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$19,435.00
	Expense Category Total:		\$19,435.00
	Fund Total:		\$19,435.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$15,345.00
	Expense Category Total:		\$15,345.00
	Fund Total:		\$15,345.00
Total EXPENDITURES:			\$356,172.70

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>
		TOWN OF SHOALS	XXXXX2716				\$293,976.47
		SHOALS WATER COMPANY	XXXXX3876				\$78,332.19
		SHOALS MUNICIPAL SEWER	XXXXX3887				\$214,457.66

Total CASH: **\$586,766.32**

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>
10/01/2003	101 GENERAL	CERTIFICATE OF DEPOSIT	93242963 002	\$1,000.00	10/01/2009	3.85	\$1,000.00
07/18/1983	101 GENERAL	CERTIFICATE OF DEPOSIT	14-000034	\$500.00	07/18/2009	3.26	\$500.00

Total by Fund: **\$1,500.00**

08/16/2002	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	93242848 003	\$10,819.66	08/16/2010	2.70	\$10,819.66
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Total by Fund: **\$10,819.66**

08/16/2002	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	93242847 003	\$4,324.92	08/16/2010	2.55	\$4,324.92
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Total by Fund: **\$4,324.92**

Total INVESTMENTS: **\$16,644.58**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHOALS CIVIL TOWN

ID: 51-3-781

COUNTY: MARTIN COUNTY

PAGE: 2

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>
Total Cash and Investments:							\$603,410.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHOALS CIVIL TOWN
COUNTY: MARTIN COUNTY

ID: 51-3-781

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: SHOALS CIVIL TOWN

ID: 51-3-781

COUNTY: MARTIN 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: SHOALS CIVIL TOWN

ID: 51-3-781

COUNTY: MARTIN 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: MARTIN COUNTY
UNIT NAME: SHOALS CIVIL TOWN

ID: 51-3-781
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: SHOALS CIVIL TOWN

ID: 51-3-781

COUNTY: MARTIN 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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