

FEDERAL IDENTIFICATION NUMBER:
1-0884051

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

UNIT NAME:
MACY CIVIL TOWN

COUNTY:
MIAMI COUNTY

ID: 52-3-786
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: PEGGY KERSCHNER DATE SIGNED: _____
ADDRESS: PO BOX 56 CITY: MACY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: PLK@RTCOL.COM
ZIP: 46951-0056

*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						
5 CREDIT SPECIAL REVENUE	\$14,280.68	\$1,350.00	\$13,415.00	\$2,215.68	\$0.00	\$2,215.68
1 GENERAL	\$42,318.27	\$58,067.64	\$50,222.21	\$50,163.70	\$0.00	\$50,163.70
3 LOCAL ROADS AND STREETS	\$16,289.76	\$1,148.30	\$200.00	\$17,238.06	\$0.00	\$17,238.06
Total by Fund Type:	\$72,888.71	\$60,565.94	\$63,837.21	\$69,617.44	\$0.00	\$69,617.44
FUND TYPE: SPECIAL REVENUE						
2 MOTOR VEHICLE HIGHWAY	\$34,344.67	\$6,577.64	\$5,345.17	\$35,577.14	\$0.00	\$35,577.14
Total by Fund Type:	\$34,344.67	\$6,577.64	\$5,345.17	\$35,577.14	\$0.00	\$35,577.14
FUND TYPE: CAPITAL PROJECTS						
4 CUMULATIVE CAPITAL IMPROVEMENT	\$5,115.86	\$760.45	\$4,226.00	\$1,650.31	\$0.00	\$1,650.31
Total by Fund Type:	\$5,115.86	\$760.45	\$4,226.00	\$1,650.31	\$0.00	\$1,650.31
Subtotal All Funds:	\$112,349.24	\$67,904.03	\$73,408.38	\$106,844.89	\$0.00	\$106,844.89

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$67,904.03	\$73,408.38

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: MACY CIVIL TOWN

ID: 52-3-786

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

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

UNIT NAME: MACY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
FED. GRANTS-WATER AND SEWER	\$15,170.00
FED. GRANTS-WATER AND SEWER	\$11,780.00
ABC EXCISE TAX DISTRIBUTION	\$137.47
ABC EXCISE TAX DISTRIBUTION	\$105.37
ABC EXCISE TAX DISTRIBUTION	\$128.65
ABC EXCISE TAX DISTRIBUTION	\$123.71
CIGARETTE TAX DISTR-GENERAL FUND	\$101.99
CIGARETTE TAX DISTR-GENERAL FUND	\$105.41
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$145.17
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$254.11
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$219.17
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$219.17
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$219.17
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$219.17
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COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$219.17
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$219.17
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$219.17
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$219.17
LOIT PUBLIC SAFETY	\$683.16
LOIT PUBLIC SAFETY	\$113.86
RIVERBOAT REVENUE SHARING	\$1,555.72
RIVERBOAT REVENUE SHARING	\$1,551.99
INTERGOVERNMENTAL REVENUE, OTHER	\$1,691.80
INTERGOVERNMENTAL REVENUE, OTHER	\$13,174.81
INTERGOVERNMENTAL REVENUE, OTHER	\$7,148.49
Total for: INTERGOVERNMENTAL	\$57,071.19
RENTAL OF PROPERTY (RECREATION)	\$25.00
Total for: CHARGES FOR SERVICES	\$25.00
INTEREST EARNED	\$0.71
INTEREST EARNED	\$3.97

UNIT NAME: MACY CIVIL TOWN

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: MIAMI COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
INTEREST EARNED	\$3.54
INTEREST EARNED	\$4.14
INTEREST EARNED	\$3.90
INTEREST EARNED	\$3.97
INTEREST EARNED	\$3.98
INTEREST EARNED	\$4.17
INTEREST EARNED	\$4.54
INTEREST EARNED	\$4.30
INTEREST EARNED	\$4.17
INTEREST EARNED	\$3.94
INTEREST EARNED	\$3.87
OTHER CONTRIBUTIONS	\$200.00
ADJUSTMENT	\$352.82
ADJUSTMENT	\$40.00
Total for: MISCELLANEOUS	\$642.02
INSURANCE REIMBURSEMENTS	\$12.00
TAX REFUNDS	\$116.50
TAX REFUNDS	\$200.93
Total for: OTHER FINANCING SOURCES	\$329.43
TOTAL RECEIPTS FOR 1 GENERAL	\$58,067.64
Fund: <u>3 LOCAL ROADS AND STREETS</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$96.71
LOCAL ROAD AND STREET DISTRIBUTION	\$102.07
LOCAL ROAD AND STREET DISTRIBUTION	\$108.13
LOCAL ROAD AND STREET DISTRIBUTION	\$103.32
LOCAL ROAD AND STREET DISTRIBUTION	\$100.38
LOCAL ROAD AND STREET DISTRIBUTION	\$103.60
LOCAL ROAD AND STREET DISTRIBUTION	\$103.44
LOCAL ROAD AND STREET DISTRIBUTION	\$27.76
LOCAL ROAD AND STREET DISTRIBUTION	\$89.77
LOCAL ROAD AND STREET DISTRIBUTION	\$110.62
LOCAL ROAD AND STREET DISTRIBUTION	\$99.48
LOCAL ROAD AND STREET DISTRIBUTION	\$103.02
Total for: INTERGOVERNMENTAL	\$1,148.30
TOTAL RECEIPTS FOR 3 LOCAL ROADS AND STREETS	\$1,148.30
Fund: <u>5 CREDIT SPECIAL REVENUE</u>	
CREDIT INTERGOVERNMENTAL	\$337.50

UNIT NAME: MACY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>5 CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$112.50
Total for: INTERGOVERNMENTAL	\$1,350.00
TOTAL RECEIPTS FOR 5 CEDIT SPECIAL REVENUE	\$1,350.00
Fund: <u>2 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$479.16
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$528.28
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$597.37
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$669.52
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$535.46
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$531.91
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$427.34
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$202.52
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$313.83
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$279.50
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$38.48
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$462.28
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$53.11
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$521.02
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$427.36
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$473.40
Total for: INTERGOVERNMENTAL	\$6,540.54
ADJUSTMENT	\$1.88
ADJUSTMENT	\$35.22
Total for: MISCELLANEOUS	\$37.10
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$6,577.64
Fund: <u>4 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$373.96
CIGARETTE TAX DISTR-CCI FUND	\$386.49
Total for: INTERGOVERNMENTAL	\$760.45

UNIT NAME: MACY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>4 CUMULATIVE CAPITAL IMPROVEMENT</u>	
TOTAL RECEIPTS FOR 4 CUMULATIVE CAPITAL IMPROVEMENT	\$760.45
Total Receipts:	\$67,904.03

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

ID: 52-3-786 PAGE: 1

COUNTY: MIAMI COUNTY
UNIT NAME: MACY CIVIL TOWN

Fund:	3 LOCAL ROADS AND STREETS		
	OTHER SERVICES AND CHARGES		\$200.00
	TOTAL		\$200.00

Fund:	5 CREDIT SPECIAL REVENUE		
	CAPITAL OUTLAY		\$13,415.00
	TOTAL		\$13,415.00

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,957.68
	SUPPLIES		\$1,017.73
	OTHER SERVICES AND CHARGES		\$1,751.74
	CAPITAL OUTLAY		\$618.02
	TOTAL		\$5,345.17

Fund:	4 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$4,226.00
	TOTAL		\$4,226.00

TOTAL DISBURSEMENTS:			\$23,186.17
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 52-3-786 PAGE: 1
 COUNTY: MIAMI COUNTY
 UNIT NAME: MACY CIVIL TOWN

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$1,728.20
TOTAL			\$1,728.20
Dept:	TOWN BOARD OF TRUSTEES		
	PERSONAL SERVICES		\$2,071.84
TOTAL			\$2,071.84
Dept:	INSURANCE		
	PERSONAL SERVICES		\$2,588.00
TOTAL			\$2,588.00
Dept:	UTILITY		
	PERSONAL SERVICES		\$5,756.08
TOTAL			\$5,756.08
Dept:	FEDERAL GRANTS PLANNING		
	PERSONAL SERVICES		\$31,856.67
TOTAL			\$31,856.67
Dept:	CAPITAL IMPROVEMENT		
	PERSONAL SERVICES		\$1,463.99
TOTAL			\$1,463.99
Dept:	GENERAL EXPENDITURES, OTHER		
	SUPPLIES		\$1,551.12
	OTHER SERVICES AND CHARGES		\$3,206.31
TOTAL			\$4,757.43
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$45,464.78
	SUPPLIES		\$1,551.12
	OTHER SERVICES AND CHARGES		\$3,206.31
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL			\$50,222.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MACY CIVIL TOWN
COUNTY: MIAMI COUNTY

ID: 52-3-786

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MACY CIVIL TOWN

ID: 52-3-786

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

COUNTY: MIAMI COUNTY

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MACY CIVIL TOWN
COUNTY: MIAMI COUNTY

ID: 52-3-786

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: MACY CIVIL TOWN

ID: 52-3-786

COUNTY: MIAMI 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: MACY CIVIL TOWN

ID: 52-3-786

COUNTY: MIAMI 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: MIAMI COUNTY
UNIT NAME: MACY CIVIL TOWN

ID: 52-3-786
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: MACY CIVIL TOWN

ID: 52-3-786

COUNTY: MIAMI 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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