

FEDERAL IDENTIFICATION NUMBER:
35-1569651

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

UNIT NAME:

MEROM CIVIL TOWN

COUNTY:

SULLIVAN COUNTY

ID: 77-3-886

(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
- 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)
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- 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: L. DARLENE MCKINNEY

DATE SIGNED: _____

ADDRESS: P.O. BOX 165

CITY: MEROM

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

EMAIL ADDRESS: N/A

(812) 356-4070

ZIP: 47861-0000

*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						
GENERAL	\$2,091.12	\$22,724.81	\$22,343.34	\$2,472.59	\$0.00	\$2,472.59
PETTY CASH	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Total by Fund Type:	\$2,116.12	\$22,724.81	\$22,343.34	\$2,497.59	\$0.00	\$2,497.59
FUND TYPE: SPECIAL REVENUE						
BUILDING RENTAL	\$1,579.33	\$2,178.24	\$3,241.83	\$515.74	\$0.00	\$515.74
CEDIT SPECIAL REVENUE	\$10,913.83	\$12,793.00	\$15,000.00	\$8,706.83	\$0.00	\$8,706.83
CEMETERY - PERPETUAL CARE INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$50,515.25	\$50,515.25
CEMETERY OPERATING	\$7,636.86	\$4,312.18	\$5,772.16	\$6,176.88	\$0.00	\$6,176.88
CEMETERY PERPETUAL CARE	\$1,200.00	\$300.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
FEMA	\$7,025.18	\$3,116.92	\$9,932.18	\$209.92	\$0.00	\$209.92
LOCAL ROAD AND STREET	\$3,483.72	\$1,412.33	\$0.00	\$4,896.05	\$0.00	\$4,896.05
LOIS ANDREWS CHARITABLE	\$809.50	\$0.00	\$0.00	\$809.50	\$0.00	\$809.50
MOTOR VEHICLE HIGHWAY	\$19,847.56	\$10,273.05	\$11,424.09	\$18,696.52	\$0.00	\$18,696.52
PARKS AND RECREATION	\$1,467.66	\$4,895.34	\$4,468.34	\$1,894.66	\$0.00	\$1,894.66
RIVERBOAT	\$0.00	\$1,839.86	\$0.00	\$1,839.86	\$0.00	\$1,839.86
SEWER PROJECT	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
WABASH RIVER CORRIDOR GRANT	\$671.54	\$0.00	\$0.00	\$671.54	\$0.00	\$671.54
Total by Fund Type:	\$54,635.27	\$41,120.92	\$49,838.60	\$45,917.59	\$50,515.25	\$96,432.84
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$956.10	\$901.50	\$956.10	\$901.50	\$0.00	\$901.50
Total by Fund Type:	\$956.10	\$901.50	\$956.10	\$901.50	\$0.00	\$901.50
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$37,519.58	\$37,519.58	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$37,519.58	\$37,519.58	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MEROM CIVIL TOWN

ID: 77-3-886

CASH UNITS ONLY

COUNTY: SULLIVAN 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:	\$57,707.49	\$102,266.81	\$110,657.62	\$49,316.68	\$50,515.25	\$99,831.93
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$956.10		
Net Receipts and Disbursements		\$102,266.81		\$109,701.52		

**CASH AND INVESTMENTS ON PART 4 ARE
50515.25! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! 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						
WATER UTILITY - CHANGE FUND	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
WATER UTILITY-BOND AND INTEREST	\$3,681.31	\$21,995.37	\$21,970.16	\$3,706.52	\$0.00	\$3,706.52
WATER UTILITY-CUSTOMER DEPOSIT	\$1,415.00	\$250.00	\$490.00	\$1,175.00	\$0.00	\$1,175.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$368.09	\$1,200.00	\$1,168.09	\$400.00	\$0.00	\$400.00
WATER UTILITY-OPERATING	\$14,414.12	\$84,275.81	\$80,295.08	\$18,394.85	\$15,000.00	\$33,394.85
Total by Fund Type:	\$19,928.52	\$107,721.18	\$103,923.33	\$23,726.37	\$15,000.00	\$38,726.37
Subtotal All Funds:	\$19,928.52	\$107,721.18	\$103,923.33	\$23,726.37	\$15,000.00	\$38,726.37

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$5,000.00
Transfers In	\$23,195.37		
Transfers Out			\$23,195.37
Net Receipts and Disbursements	\$84,525.81	\$75,727.96	

CASH AND INVESTMENTS ON PART 4 ARE 15000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: MEROM CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$21,048.29
Total for: TAXES	\$21,048.29
MISCELLANEOUS REVENUE-OTHER	\$720.42
MISCELLANEOUS REVENUE-OTHER	\$956.10
Total for: MISCELLANEOUS	\$1,676.52
TOTAL RECEIPTS FOR GENERAL	\$22,724.81
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$10,273.05
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$10,273.05
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$10,273.05
Fund: <u>LOCAL ROAD AND STREET</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$1,412.33
Total for: INTERGOVERNMENTAL	\$1,412.33
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,412.33
Fund: <u>CEMETERY OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,462.18
MISCELLANEOUS REVENUE-OTHER	\$850.00
Total for: MISCELLANEOUS	\$4,312.18
TOTAL RECEIPTS FOR CEMETERY OPERATING	\$4,312.18
Fund: <u>RIVERBOAT</u>	
GENERAL PROPERTY TAXES	\$1,839.86
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$1,839.86
TOTAL RECEIPTS FOR RIVERBOAT	\$1,839.86
Fund: <u>PARKS AND RECREATION</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$927.00
Total for: INTERGOVERNMENTAL	\$927.00
REIMBURSEMENTS-OTHER	\$3,968.34
Total for: OTHER FINANCING SOURCES	\$3,968.34
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$4,895.34
Fund: <u>BUILDING RENTAL</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MEROM CIVIL TOWN

COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>BUILDING RENTAL</u>	
RENTAL OF PROPERTY	\$2,178.24
Total for: MISCELLANEOUS	\$2,178.24
TOTAL RECEIPTS FOR BUILDING RENTAL	\$2,178.24
Fund: <u>CEDIT SPECIAL REVENUE</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$12,793.00
Total for: INTERGOVERNMENTAL	\$12,793.00
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$12,793.00
Fund: <u>FEMA</u>	
FEDERAL GRANTS-OTHER	\$3,116.92
Total for: INTERGOVERNMENTAL	\$3,116.92
TOTAL RECEIPTS FOR FEMA	\$3,116.92
Fund: <u>CEMETERY PERPETUAL CARE</u>	
CHARGES FOR SERVICES-OTHER	\$0.00
CHARGES FOR SERVICES-OTHER	\$300.00
Total for: CHARGES FOR SERVICES	\$300.00
TOTAL RECEIPTS FOR CEMETERY PERPETUAL CARE	\$300.00
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$901.50
Total for: INTERGOVERNMENTAL	\$901.50
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$901.50
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$37,519.58
Total for: OTHER FINANCING SOURCES	\$37,519.58
TOTAL RECEIPTS FOR PAYROLL	\$37,519.58
Total Receipts:	\$102,266.81

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

ID: 77-3-886 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: MEROM CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$7,595.89
	SUPPLIES		\$1,528.45
	OTHER SERVICES AND CHARGES		\$2,299.75
	TOTAL		\$11,424.09

Fund:	CEMETERY OPERATING		
	PERSONAL SERVICES		\$3,833.19
	CAPITAL OUTLAY		\$1,798.97
	OTHER DISBURSEMENTS		\$140.00
	TOTAL		\$5,772.16

Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$500.00
	CAPITAL OUTLAY		\$3,968.34
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$4,468.34

Fund:	BUILDING RENTAL		
	PERSONAL SERVICES		\$1,402.09
	SUPPLIES		\$554.69
	OTHER SERVICES AND CHARGES		\$1,136.04
	OTHER DISBURSEMENTS		\$149.01
	TOTAL		\$3,241.83

Fund:	CEDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$6,473.00
	DEBT SERVICE-PRINCIPAL		\$8,527.00
	TOTAL		\$15,000.00

Fund:	FEMA		
	OTHER SERVICES AND CHARGES		\$9,932.18
	TOTAL		\$9,932.18

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$956.10
	TOTAL		\$956.10

Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$37,519.58
	TOTAL		\$37,519.58

TOTAL DISBURSEMENTS:			\$88,314.28
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 77-3-886 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: MEROM CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$9,833.63
SUPPLIES	\$1,081.93
OTHER SERVICES AND CHARGES	\$10,652.70
OTHER DISBURSEMENTS	\$775.08

TOTAL **\$22,343.34**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$9,833.63
SUPPLIES	\$1,081.93
OTHER SERVICES AND CHARGES	\$10,652.70
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$775.08
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$22,343.34**

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		\$79,975.37
	NO FUNCTION NEEDED		\$536.04
	NO FUNCTION NEEDED		\$2,280.00
	NO FUNCTION NEEDED		\$704.45
	NO FUNCTION NEEDED		\$359.50
	NO FUNCTION NEEDED		\$195.01
	NO FUNCTION NEEDED		\$225.44
	Expense Category Total:		\$84,275.81
	Fund Total:		\$84,275.81
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$21,995.37
	Expense Category Total:		\$21,995.37
	Fund Total:		\$21,995.37
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$1,200.00
	Expense Category Total:		\$1,200.00
	Fund Total:		\$1,200.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$250.00
	Expense Category Total:		\$250.00
	Fund Total:		\$250.00
Total REVENUES:			\$107,721.18

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$15,354.78
	GENERAL CATEGORIES		\$4,086.47
	GENERAL CATEGORIES		\$273.75
	GENERAL CATEGORIES		\$5,394.89
	GENERAL CATEGORIES		\$13,121.37
	GENERAL CATEGORIES		\$1,141.60
	GENERAL CATEGORIES		\$1,616.22
	GENERAL CATEGORIES		\$4,490.26
	GENERAL CATEGORIES		\$294.08
	GENERAL CATEGORIES		\$6,326.29
	Expense Category Total:		\$52,099.71
	NO FUNCTION NEEDED		\$21,995.37
	NO FUNCTION NEEDED		\$1,200.00

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$5,000.00
Expense Category Total:			\$28,195.37
Fund Total:			\$80,295.08
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$11,000.00
Expense Category Total:	NO FUNCTION NEEDED		\$10,970.16
Fund Total:			\$21,970.16
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$1,168.09
Expense Category Total:			\$1,168.09
Fund Total:			\$1,168.09
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$490.00
Expense Category Total:			\$490.00
Fund Total:			\$490.00
Total EXPENDITURES:			\$103,923.33

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>
06/12/2009	CEMETERY - PERPETUAL CARE INVEST	CERTIFICATE OF DEPOSIT	1240532298709	\$50,515.25	06/12/2011	4.40	\$50,515.25
Total by Fund:							\$50,515.25
04/21/2009	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	859901009989	\$10,000.00	04/21/2010	1.19	\$10,000.00
10/20/2009	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	859901009990	\$5,000.00	10/20/2010	1.19	\$5,000.00
Total by Fund:							\$15,000.00
Total INVESTMENTS:							\$65,515.25
Total Cash and Investments:							\$65,515.25

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MEROM CIVIL TOWN
COUNTY: SULLIVAN COUNTY

ID: 77-3-886

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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: MEROM CIVIL TOWN

ID: 77-3-886

COUNTY: SULLIVAN 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: MEROM CIVIL TOWN

ID: 77-3-886

COUNTY: SULLIVAN 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: SULLIVAN COUNTY
UNIT NAME: MEROM CIVIL TOWN

ID: 77-3-886
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: MEROM CIVIL TOWN

ID: 77-3-886

COUNTY: SULLIVAN 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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