

FEDERAL IDENTIFICATION NUMBER:
35-1083874

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

UNIT NAME:
SHARPSVILLE CIVIL TOWN

COUNTY:
TIPTON COUNTY

ID: 80-3-893
(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: BERNIECE FARRIS DATE SIGNED: _____
ADDRESS: 124 S. MAIN STREET CITY: SHARPSVILLE
P. O. BOX 63 EMAIL ADDRESS: SHAPRSVILLE@COMCAST.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 963-2221 ZIP: 46068-0251

*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	\$224,712.12	\$217,194.32	\$238,695.52	\$203,210.92	\$0.00	\$203,210.92
Total by Fund Type:	\$224,712.12	\$217,194.32	\$238,695.52	\$203,210.92	\$0.00	\$203,210.92
FUND TYPE: SPECIAL REVENUE						
CLERK'S RECORDS PERPETUATION	\$18,246.63	\$1,850.00	\$4,037.69	\$16,058.94	\$0.00	\$16,058.94
COURT FEES	\$714.00	\$9,498.00	\$10,212.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$17,699.89	\$2,442.00	\$3,833.00	\$16,308.89	\$0.00	\$16,308.89
LOCAL LAW ENFORCEMENT CONT.ED.	\$8,364.77	\$420.00	\$1,463.26	\$7,321.51	\$0.00	\$7,321.51
LOCAL ROAD AND STREET	\$19,593.91	\$2,429.27	\$558.37	\$21,464.81	\$0.00	\$21,464.81
MOTOR VEHICLE HIGHWAY	\$19,856.81	\$23,310.45	\$17,766.49	\$25,400.77	\$0.00	\$25,400.77
RAINY DAY	\$9,022.05	\$1,740.98	\$0.00	\$10,763.03	\$0.00	\$10,763.03
RIVERBOAT	\$16,951.39	\$3,867.47	\$0.00	\$20,818.86	\$0.00	\$20,818.86
Total by Fund Type:	\$110,449.45	\$45,558.17	\$37,870.81	\$118,136.81	\$0.00	\$118,136.81
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$25,010.72	\$16,597.00	\$13,723.49	\$27,884.23	\$0.00	\$27,884.23
CUMULATIVE CAPITAL DEVELOPMENT	\$23,213.56	\$2,537.56	\$3,500.00	\$22,251.12	\$0.00	\$22,251.12
CUMULATIVE CAPITAL IMPROVEMENT	\$21,393.00	\$1,894.99	\$0.00	\$23,287.99	\$0.00	\$23,287.99
CUMULATIVE FIRE	\$21,825.04	\$1,686.59	\$2,500.00	\$21,011.63	\$0.00	\$21,011.63
Total by Fund Type:	\$91,442.32	\$22,716.14	\$19,723.49	\$94,434.97	\$0.00	\$94,434.97
FUND TYPE: AGENCY						
PAYROLL	\$1,936.99	\$138,880.93	\$135,635.02	\$5,182.90	\$0.00	\$5,182.90
Total by Fund Type:	\$1,936.99	\$138,880.93	\$135,635.02	\$5,182.90	\$0.00	\$5,182.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHARPSVILLE CIVIL TOWN

ID: 80-3-893

CASH UNITS ONLY

COUNTY: TIPTON 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:	\$428,540.88	\$424,349.56	\$431,924.84	\$420,965.60	\$0.00	\$420,965.60
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$424,349.56	\$431,924.84			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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						
COMMUNITY BUILDING FUND	\$9,352.97	\$7,560.00	\$8,401.31	\$8,511.66	\$0.00	\$8,511.66
TRASH UTILITY-OPERATING	\$9,864.57	\$33,974.08	\$39,035.50	\$4,803.15	\$0.00	\$4,803.15
WASTEWATER UTIL-BOND AND INTEREST	\$33,293.03	\$116.44	\$0.00	\$33,409.47	\$0.00	\$33,409.47
WASTEWATER UTILITY-OPERATING	\$30,995.24	\$122,185.36	\$106,443.49	\$46,737.11	\$0.00	\$46,737.11
WATER UTILITY-BOND AND INTEREST	\$43,835.88	\$54,511.09	\$54,511.09	\$43,835.88	\$0.00	\$43,835.88
WATER UTILITY-CUSTOMER DEPOSIT	\$6,056.80	\$260.00	\$20.00	\$6,296.80	\$0.00	\$6,296.80
WATER UTILITY-DEBT RESERVE	\$46,157.48	\$10,007.27	\$5.47	\$56,159.28	\$0.00	\$56,159.28
WATER UTILITY-OPERATING	\$51,206.08	\$160,151.19	\$130,685.70	\$80,671.57	\$0.00	\$80,671.57
Total by Fund Type:	\$230,762.05	\$388,765.43	\$339,102.56	\$280,424.92	\$0.00	\$280,424.92
Subtotal All Funds:	\$230,762.05	\$388,765.43	\$339,102.56	\$280,424.92	\$0.00	\$280,424.92

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$64,518.36				
Transfers Out			\$64,518.36			
Net Receipts and Disbursements		\$324,247.07	\$274,584.20			

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

UNIT NAME: SHARPSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$122,521.72
Total for: TAXES	\$122,521.72
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,234.01
CIGARETTE TAX DISTR-GENERAL FUND	\$516.81
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$446.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,467.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$130.22
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$40,545.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,375.00
Total for: INTERGOVERNMENTAL	\$70,714.35
BUILDING DEPARTMENT CHARGES	\$125.00
FIRE PROTECTION CONTRACTS	\$5,860.26
GOLF COURSE RECEIPTS	\$25.00
Total for: CHARGES FOR SERVICES	\$6,010.26
COURT COSTS	\$16,981.50
Total for: FINES, FORFEITURES, AND FEES	\$16,981.50
INTEREST EARNED	\$489.53
MISCELLANEOUS REVENUE-OTHER	\$25.00
Total for: MISCELLANEOUS	\$514.53
REFUNDS-OTHER	\$103.00
REIMBURSEMENTS-OTHER	\$348.96
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$451.96
TOTAL RECEIPTS FOR GENERAL	\$217,194.32
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,203.45
WHEEL TAX INTERGOVERNMENTAL	\$7,107.00
Total for: INTERGOVERNMENTAL	\$23,310.45
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$23,310.45
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,429.27
Total for: INTERGOVERNMENTAL	\$2,429.27
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,429.27

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SHARPSVILLE CIVIL TOWN

COUNTY: TIPTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GENERAL PROPERTY TAXES	\$2,442.00
Total for: TAXES	\$2,442.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$2,442.00
Fund: <u>CLERK'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$1,850.00
Total for: FINES, FORFEITURES, AND FEES	\$1,850.00
TOTAL RECEIPTS FOR CLERK'S RECORDS PERPETUATION	\$1,850.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,867.47
Total for: INTERGOVERNMENTAL	\$3,867.47
TOTAL RECEIPTS FOR RIVERBOAT	\$3,867.47
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$975.96
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$128.64
CREDIT INTERGOVERNMENTAL	\$636.38
Total for: INTERGOVERNMENTAL	\$1,740.98
TOTAL RECEIPTS FOR RAINY DAY	\$1,740.98
Fund: <u>COURT FEES</u>	
FINES AND FEES-OTHER	\$9,498.00
Total for: FINES, FORFEITURES, AND FEES	\$9,498.00
TOTAL RECEIPTS FOR COURT FEES	\$9,498.00
Fund: <u>LOCAL LAW ENFORCEMENT CONT.ED.</u>	
FINES AND FEES-OTHER	\$420.00
Total for: FINES, FORFEITURES, AND FEES	\$420.00
TOTAL RECEIPTS FOR LOCAL LAW ENFORCEMENT CONT.ED.	\$420.00
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$2,357.75
Total for: TAXES	\$2,357.75
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$169.54
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.27
Total for: INTERGOVERNMENTAL	\$179.81

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$2,537.56
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$1,567.37
Total for: TAXES	\$1,567.37
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$112.71
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.51
Total for: INTERGOVERNMENTAL	\$114.22
GARBAGE AND TRASH COLLECTION FEES	\$5.00
Total for: CHARGES FOR SERVICES	\$5.00
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$1,686.59
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,894.99
Total for: INTERGOVERNMENTAL	\$1,894.99
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$1,894.99
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$16,597.00
Total for: INTERGOVERNMENTAL	\$16,597.00
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$16,597.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$138,880.93
Total for: OTHER FINANCING SOURCES	\$138,880.93
TOTAL RECEIPTS FOR PAYROLL	\$138,880.93
Total Receipts:	\$424,349.56

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

ID: 80-3-893 PAGE: 1
 COUNTY: TIPTON COUNTY
 UNIT NAME: SHARPSVILLE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,168.19
	SUPPLIES		\$1,486.62
	OTHER SERVICES AND CHARGES		\$71.68
	CAPITAL OUTLAY		\$40.00
	TOTAL		\$17,766.49
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$558.37
	TOTAL		\$558.37
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$3,833.00
	TOTAL		\$3,833.00
Fund:	CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$4,037.69
	TOTAL		\$4,037.69
Fund:	COURT FEES		
	OTHER DISBURSEMENTS		\$10,212.00
	TOTAL		\$10,212.00
Fund:	LOCAL LAW ENFORCEMENT CONT.ED.		
	SUPPLIES		\$1,463.26
	TOTAL		\$1,463.26
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$3,500.00
	TOTAL		\$3,500.00
Fund:	CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$2,500.00
	TOTAL		\$2,500.00
Fund:	CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$13,723.49
	TOTAL		\$13,723.49
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$135,635.02
	TOTAL		\$135,635.02
TOTAL DISBURSEMENTS:			\$193,229.32

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

ID: 80-3-893 PAGE: 1
COUNTY: TIPTON COUNTY
UNIT NAME: SHARPSVILLE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$102,910.47
	SUPPLIES	\$29,614.98
	OTHER SERVICES AND CHARGES	\$70,355.11
	CAPITAL OUTLAY	\$35,814.96
	TOTAL	\$238,695.52

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$102,910.47
SUPPLIES		\$29,614.98
OTHER SERVICES AND CHARGES		\$70,355.11
CAPITAL OUTLAY		\$35,814.96
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$238,695.52
----------------------	--	---------------------

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		\$7,050.00
	NO FUNCTION NEEDED		\$134,835.87
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$17,928.00
	NO FUNCTION NEEDED		\$110.57
	NO FUNCTION NEEDED		\$226.75
Expense Category Total:			\$160,151.19
Fund Total:			\$160,151.19
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$54,511.09
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$54,511.09
Fund Total:			\$54,511.09
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$260.00
	Expense Category Total:		\$260.00
Fund Total:			\$260.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$10,007.27
	Expense Category Total:		\$10,007.27
Fund Total:			\$10,007.27
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$105,818.49
	NO FUNCTION NEEDED		\$11,952.00
	NO FUNCTION NEEDED		\$4,350.00
	NO FUNCTION NEEDED		\$64.87
	Expense Category Total:		\$122,185.36
Fund Total:			\$122,185.36
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$116.44
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$116.44
Fund Total:			\$116.44
TRASH UTILITY-OPERATING	GENERAL CATEGORIES		\$33,974.08
Expense Category Total:			\$33,974.08

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

Fund Total:

\$33,974.08

Fund Name	Expense Category	Account Title	Amount
COMMUNITY BUILDING FUND	NO FUNCTION NEEDED		\$7,560.00
Expense Category Total:			\$7,560.00
Fund Total:			\$7,560.00
Total REVENUES:			\$388,765.43

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$4,395.12
	GENERAL CATEGORIES		\$13,130.31
	GENERAL CATEGORIES		\$4,609.34
	GENERAL CATEGORIES		\$5,146.35
	GENERAL CATEGORIES		\$38,886.22
Expense Category Total:			\$66,167.34
Expense Category Total:	NO FUNCTION NEEDED		\$64,518.36
Fund Total:			\$130,685.70
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$24,511.09
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$30,000.00
Expense Category Total:			\$54,511.09
Fund Total:			\$54,511.09
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$20.00
Expense Category Total:			\$20.00
Fund Total:			\$20.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$5.47
Expense Category Total:			\$5.47
Fund Total:			\$5.47
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
	GENERAL CATEGORIES		\$27,396.25
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$750.00
	GENERAL CATEGORIES		\$7,159.67
	GENERAL CATEGORIES		\$1,071.80
	GENERAL CATEGORIES		\$2,682.54

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$26,111.00
	GENERAL CATEGORIES		\$10,540.98
	Expense Category Total:		\$75,712.24
	NO FUNCTION NEEDED		\$20,000.00
	NO FUNCTION NEEDED		\$10,731.25
	Expense Category Total:		\$30,731.25
	Fund Total:		\$106,443.49
TRASH UTILITY-OPERATING	GENERAL CATEGORIES		\$39,035.50
	Expense Category Total:		\$39,035.50
	Fund Total:		\$39,035.50
COMMUNITY BUILDING FUND	GENERAL CATEGORIES		\$8,401.31
	Expense Category Total:		\$8,401.31
	Fund Total:		\$8,401.31
Total EXPENDITURES:			\$339,102.56

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHARPSVILLE CIVIL TOWN

ID: 80-3-893

COUNTY: TIPTON COUNTY

PAGE: 1

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

<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: SHARPSVILLE CIVIL TOWN
COUNTY: TIPTON COUNTY

ID: 80-3-893

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: SHARPSVILLE CIVIL TOWN

ID: 80-3-893

COUNTY: TIPTON 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: SHARPSVILLE CIVIL TOWN

ID: 80-3-893

COUNTY: TIPTON 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: TIPTON COUNTY
UNIT NAME: SHARPSVILLE CIVIL TOWN

ID: 80-3-893
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: SHARPSVILLE CIVIL TOWN

ID: 80-3-893

COUNTY: TIPTON 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------