

FEDERAL IDENTIFICATION NUMBER:
35-1395738

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

UNIT NAME:

ECONOMY CIVIL TOWN

COUNTY:

WAYNE COUNTY

ID: 89-3-930

(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 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: _____

PRINTED NAME OF OFFICIAL: NORMA MOSIER

ADDRESS: PO BOX 155

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: ECONOMY

EMAIL ADDRESS: BUNGERTOMB2002@YAHOO.COM

ZIP: 47339-0155

*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						
101 GENERAL	\$45,027.43	\$33,689.24	\$27,543.79	\$51,172.88	\$0.00	\$51,172.88
Total by Fund Type:	\$45,027.43	\$33,689.24	\$27,543.79	\$51,172.88	\$0.00	\$51,172.88
FUND TYPE: SPECIAL REVENUE						
706 LOCAL ROAD AND STREET	\$10,565.87	\$1,812.24	\$6,550.00	\$5,828.11	\$0.00	\$5,828.11
708 MOTOR VEHICLE HIGHWAY	\$34,840.98	\$5,455.31	\$20,850.48	\$19,445.81	\$0.00	\$19,445.81
61 RAINY DAY	\$2,245.21	\$34.96	\$25.00	\$2,255.17	\$0.00	\$2,255.17
5 RIVERBOAT	\$5,035.47	\$1,251.61	\$0.00	\$6,287.08	\$0.00	\$6,287.08
Total by Fund Type:	\$52,687.53	\$8,554.12	\$27,425.48	\$33,816.17	\$0.00	\$33,816.17
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$15,721.76	\$4,142.00	\$0.00	\$19,863.76	\$0.00	\$19,863.76
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,381.74	\$613.26	\$0.00	\$9,995.00	\$0.00	\$9,995.00
Total by Fund Type:	\$25,103.50	\$4,755.26	\$0.00	\$29,858.76	\$0.00	\$29,858.76
Subtotal All Funds:	\$122,818.46	\$46,998.62	\$54,969.27	\$114,847.81	\$0.00	\$114,847.81

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$46,998.62	\$54,969.27			

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: ECONOMY CIVIL TOWN

ID: 89-3-930

CASH UNITS ONLY

COUNTY: WAYNE 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: ECONOMY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$17,263.19
OTHER TAXES	\$4,054.46
Total for: TAXES	\$21,317.65
ABC EXCISE TAX DISTRIBUTION	\$399.35
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,124.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$29.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,558.97
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$630.00
Total for: INTERGOVERNMENTAL	\$9,741.77
FIRE PROTECTION CONTRACTS	\$300.00
Total for: CHARGES FOR SERVICES	\$300.00
INTEREST EARNED	\$167.25
INTEREST EARNED	\$2,105.15
Total for: MISCELLANEOUS	\$2,272.40
REFUNDS-OTHER	\$57.42
Total for: OTHER FINANCING SOURCES	\$57.42
TOTAL RECEIPTS FOR 101 GENERAL	\$33,689.24
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,455.31
Total for: INTERGOVERNMENTAL	\$5,455.31
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$5,455.31
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,812.24
Total for: INTERGOVERNMENTAL	\$1,812.24
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$1,812.24
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,251.61
Total for: INTERGOVERNMENTAL	\$1,251.61
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$1,251.61
Fund: <u>61 RAINY DAY</u>	
CREDIT INTERGOVERNMENTAL	\$34.96
Total for: INTERGOVERNMENTAL	\$34.96
TOTAL RECEIPTS FOR 61 RAINY DAY	\$34.96

UNIT NAME: ECONOMY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$613.26
Total for: INTERGOVERNMENTAL	\$613.26
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$613.26
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,142.00
Total for: INTERGOVERNMENTAL	\$4,142.00
TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$4,142.00
Total Receipts:	\$46,998.62

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

ID: 89-3-930 PAGE: 1

COUNTY: WAYNE COUNTY
UNIT NAME: ECONOMY CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	CAPITAL OUTLAY		\$20,850.48
	TOTAL		\$20,850.48

Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$6,550.00
	TOTAL		\$6,550.00

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$25.00
	TOTAL		\$25.00

TOTAL DISBURSEMENTS:			\$27,425.48
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 89-3-930 PAGE: 1

COUNTY: WAYNE COUNTY
UNIT NAME: ECONOMY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	CAPITAL OUTLAY	\$27,543.79
TOTAL		\$27,543.79

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$27,543.79
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$27,543.79
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ECONOMY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-930

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

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>
		CHECKING ACCOUNT	EDIT FUND				\$19,863.76
		CHECKING ACCOUNT	30018615				\$29,868.05
Total CASH:							\$49,731.81
Total Cash and Investments:							\$49,731.81

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ECONOMY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-930

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: ECONOMY CIVIL TOWN

ID: 89-3-930

COUNTY: WAYNE 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: ECONOMY CIVIL TOWN

ID: 89-3-930

COUNTY: WAYNE 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: WAYNE COUNTY
UNIT NAME: ECONOMY CIVIL TOWN

ID: 89-3-930
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: ECONOMY CIVIL TOWN

ID: 89-3-930

COUNTY: WAYNE 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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