

FEDERAL IDENTIFICATION NUMBER:  
35-1076511

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

UNIT NAME:  
BURNETTSVILLE CIVIL TOWN

COUNTY:  
WHITE COUNTY

ID: 91-3-943  
(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: MARY CAUDLE DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 237 CITY: BURNETTSVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: NONE  
ZIP: 47926-0237

\*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<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                      |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>             |  |                          |                               |   |                                      |   |
| GENERAL                               | \$12,802.36  | \$32,896.09              | \$23,691.17                   | \$22,007.28   | \$0.00                               | \$22,007.28   |
| <b>Total by Fund Type:</b>            | <b>\$12,802.36</b>                                     | <b>\$32,896.09</b>       | <b>\$23,691.17</b>            | <b>\$22,007.28</b>                                  | <b>\$0.00</b>                        | <b>\$22,007.28</b>                                      |
| <b>FUND TYPE: SPECIAL REVENUE</b>     |  |                          |                               |   |                                      |   |
| CEDIT SPECIAL REVENUE                 | \$6,712.00   | \$1,719.45               | \$0.00                        | \$8,431.45  | \$0.00                               | \$8,431.45  |
| IN DEPTOF ENVIRONMENTAL<br>MANAGEMENT | \$6,500.00   | \$0.00                   | \$6,500.00                    | \$0.00  | \$0.00                               | \$0.00  |
| LAW ENFORCEMENT CONTINUING<br>ED      | \$1,877.94   | \$826.65                 | \$763.91                      | \$1,940.68  | \$0.00                               | \$1,940.68  |
| LOCAL ROAD AND STREET                 | \$9,002.84   | \$2,438.67               | \$6,755.03                    | \$4,686.48  | \$0.00                               | \$4,686.48  |
| MOTOR VEHICLE HIGHWAY                 | \$49,611.94  | \$10,092.37              | \$40,020.63                   | \$19,683.68   | \$0.00                               | \$19,683.68   |
| RAINY DAY                             | \$714.06   | \$0.00                   | \$51.00                       | \$663.06  | \$0.00                               | \$663.06  |
| <b>Total by Fund Type:</b>            | <b>\$74,418.78</b>                                     | <b>\$15,077.14</b>       | <b>\$54,090.57</b>            | <b>\$35,405.35</b>                                  | <b>\$0.00</b>                        | <b>\$35,405.35</b>                                      |
| <b>FUND TYPE: CAPITAL PROJECTS</b>    |  |                          |                               |   |                                      |   |
| CUMULATIVE CAPITAL<br>IMPROVEMENT     | \$2,523.13   | \$1,143.74               | \$0.00                        | \$3,666.87  | \$0.00                               | \$3,666.87  |
| <b>Total by Fund Type:</b>            | <b>\$2,523.13</b>                                      | <b>\$1,143.74</b>        | <b>\$0.00</b>                 | <b>\$3,666.87</b>                                   | <b>\$0.00</b>                        | <b>\$3,666.87</b>                                       |
| <b>Subtotal All Funds:</b>            | <b>\$89,744.27</b>                                     | <b>\$49,116.97</b>       | <b>\$77,781.74</b>            | <b>\$61,079.50</b>                                  | <b>\$0.00</b>                        | <b>\$61,079.50</b>                                      |

**Section II**

Less:

|                                       |        |                    |  |                    |  |  |
|---------------------------------------|--------|--------------------|--|--------------------|--|--|
| Investment Sales                      | \$0.00 |                    |  |                    |  |  |
| Investment Purchases                  |        |                    |  | \$0.00             |  |  |
| Transfers In                          |        | \$51.00            |  |                    |  |  |
| Transfers Out                         |        |                    |  | \$51.00            |  |  |
| <b>Net Receipts and Disbursements</b> |        | <b>\$49,065.97</b> |  | <b>\$77,730.74</b> |  |  |

**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: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943

**CASH UNITS ONLY**

COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

| <u>Funds</u>                  | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|-------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>              |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: ENTERPRISE</b>  |  |                          |                               |   |                                      |   |
| STORM WATER UTILITY-OTHER #1  | \$228,151.95   | \$549,824.02             | \$717,938.23                  | \$60,037.74   | \$0.00                               | \$60,037.74   |
| STORM WATER UTILITY-OTHER #10 | \$0.00   | \$34,692.65              | \$34,658.70                   | \$33.95   | \$0.00                               | \$33.95   |
| WASTEWATER UTILITY-OPERATING  | \$208,814.91   | \$93,674.68              | \$134,753.58                  | \$167,736.01  | \$0.00                               | \$167,736.01  |
| <b>Total by Fund Type:</b>    | <b>\$436,966.86</b>                                    | <b>\$678,191.35</b>      | <b>\$887,350.51</b>           | <b>\$227,807.70</b>                                 | <b>\$0.00</b>                        | <b>\$227,807.70</b>                                     |
| <hr/>                         |  |                          |                               |   |                                      |   |
| <b>Subtotal All Funds:</b>    | <b>\$436,966.86</b>                                    | <b>\$678,191.35</b>      | <b>\$887,350.51</b>           | <b>\$227,807.70</b>                                 | <b>\$0.00</b>                        | <b>\$227,807.70</b>                                     |

**Section II**

Less:

|                                       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| Investment Sales                      | \$0.00              |                     |
| Investment Purchases                  |                     | \$0.00              |
| Transfers In                          | \$0.00              |                     |
| Transfers Out                         |                     | \$0.00              |
| <b>Net Receipts and Disbursements</b> | <b>\$678,191.35</b> | <b>\$887,350.51</b> |

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

UNIT NAME: BURNETTSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>      |
|---|--------------------|
| Fund: <u>GENERAL</u>                                    |                    |
| GENERAL PROPERTY TAXES                                  | \$16,103.84        |
| <b>Total for: TAXES</b>                                 | <b>\$16,103.84</b> |
| ABC EXCISE TAX DISTRIBUTION                             | \$538.05           |
| CIGARETTE TAX DISTR-GENERAL FUND                        | \$518.69           |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$482.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$3,941.70         |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$14.00            |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL                | \$4,133.38         |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$431.00           |
| RIVERBOAT REVENUE SHARING                               | \$2,334.25         |
| <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$12,393.07</b> |
| CABLE TV RECEIPTS                                       | \$2,074.12         |
| <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$2,074.12</b>  |
| INTEREST EARNED   | \$179.86           |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$179.86</b>    |
| TRANSFER OF FUNDS-OTHER                                 | \$51.00            |
| SALE OF CAPITAL ASSETS                                  | \$1,499.00         |
| INSURANCE REIMBURSEMENTS                                | \$595.20           |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$2,145.20</b>  |
| <b>TOTAL RECEIPTS FOR GENERAL</b>                       | <b>\$32,896.09</b> |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u>                      |                    |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION                      | \$10,092.37        |
| <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$10,092.37</b> |
| <b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>         | <b>\$10,092.37</b> |
| Fund: <u>LOCAL ROAD AND STREET</u>                      |                    |
| LOCAL ROAD AND STREET DISTRIBUTION                      | \$2,438.67         |
| <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$2,438.67</b>  |
| <b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>         | <b>\$2,438.67</b>  |
| Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>              |                    |
| GUN PERMITS   | \$240.00           |
| <b>Total for: LICENSES AND PERMITS</b>                  | <b>\$240.00</b>    |
| COURT RECEIPTS  | \$586.65           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>          | <b>\$586.65</b>    |
| <b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b> | <b>\$826.65</b>    |
| Fund: <u>CEDIT SPECIAL REVENUE</u>                      |                    |

UNIT NAME: BURNETTSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>   | <u>Amount</u>      |
|--|--------------------|
| Fund: <u>CEDIT SPECIAL REVENUE</u>                       |                    |
| CEDIT INTERGOVERNMENTAL                                  | \$1,719.45         |
| <b>Total for: INTERGOVERNMENTAL</b>                      | <b>\$1,719.45</b>  |
| <b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>          | <b>\$1,719.45</b>  |
| Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>              |                    |
| CIGARETTE TAX DISTR-CCI FUND                             | \$1,143.74         |
| CIGARETTE TAX DISTR-CCI FUND                             | \$0.00             |
| <b>Total for: INTERGOVERNMENTAL</b>                      | <b>\$1,143.74</b>  |
| <b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b> | <b>\$1,143.74</b>  |
| <b>Total Receipts:</b>                                   | <b>\$49,116.97</b> |

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

ID: 91-3-943 PAGE: 1  
COUNTY: WHITE COUNTY  
UNIT NAME: BURNETTSTVILLE CIVIL TOWN

---

|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | MOTOR VEHICLE HIGHWAY      |  |                    |
|       | PERSONAL SERVICES          |  | \$3,461.41         |
|       | SUPPLIES                   |  | \$2,005.25         |
|       | OTHER SERVICES AND CHARGES |  | \$639.47           |
|       | CAPITAL OUTLAY             |  | \$33,914.50        |
|       | <b>TOTAL</b>               |  | <b>\$40,020.63</b> |

---

|       |                            |  |                   |
|-------|----------------------------|--|-------------------|
| Fund: | LOCAL ROAD AND STREET      |  |                   |
|       | PERSONAL SERVICES          |  | \$2,248.34        |
|       | SUPPLIES                   |  | \$748.96          |
|       | OTHER SERVICES AND CHARGES |  | \$355.73          |
|       | CAPITAL OUTLAY             |  | \$3,402.00        |
|       | <b>TOTAL</b>               |  | <b>\$6,755.03</b> |

---

|       |                               |  |                 |
|-------|-------------------------------|--|-----------------|
| Fund: | LAW ENFORCEMENT CONTINUING ED |  |                 |
|       | SUPPLIES                      |  | \$763.91        |
|       | <b>TOTAL</b>                  |  | <b>\$763.91</b> |

---

|       |                   |  |                |
|-------|-------------------|--|----------------|
| Fund: | RAINY DAY         |  |                |
|       | TRANSFER OF FUNDS |  | \$51.00        |
|       | <b>TOTAL</b>      |  | <b>\$51.00</b> |

---

|       |                                    |  |                   |
|-------|------------------------------------|--|-------------------|
| Fund: | IN DEPTOF ENVIRONMENTAL MANAGEMENT |  |                   |
|       | CAPITAL OUTLAY                     |  | \$6,500.00        |
|       | <b>TOTAL</b>                       |  | <b>\$6,500.00</b> |

---

|                             |  |  |                    |
|-----------------------------|--|--|--------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$54,090.57</b> |
|-----------------------------|--|--|--------------------|

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

ID: 91-3-943 PAGE: 1

COUNTY: WHITE COUNTY  
UNIT NAME: BURNETTSVILLE CIVIL TOWN

---

|       |                            |                    |
|-------|----------------------------|--------------------|
| Fund: | GENERAL                    |                    |
| Dept: | GENERAL GOVERNMENT EXPENSE |                    |
|       | PERSONAL SERVICES          | \$675.00           |
|       | SUPPLIES                   | \$403.70           |
|       | OTHER SERVICES AND CHARGES | \$22,612.47        |
|       | <b>TOTAL</b>               | <b>\$23,691.17</b> |

---

|                            |                    |
|----------------------------|--------------------|
| BY OBJECT FOR GENERAL      |                    |
| PERSONAL SERVICES          | \$675.00           |
| SUPPLIES                   | \$403.70           |
| OTHER SERVICES AND CHARGES | \$22,612.47        |
| CAPITAL OUTLAY             | \$0.00             |
| OTHER DISBURSEMENTS        | \$0.00             |
| TRANSFER OF FUNDS          | \$0.00             |
| PURCHASE OF INVESTMENTS    | \$0.00             |
| <b>TOTAL GENERAL</b>       | <b>\$23,691.17</b> |

---

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

**REVENUES**

| <b>Fund Name</b>                         | <b>Expense Category</b>        | <b>Account Title</b> | <b>Amount</b>       |
|--|--------------------------------|----------------------|---------------------|
| WASTEWATER UTILITY-OPERATING             | NO FUNCTION NEEDED             |                      | \$18,500.00         |
| WASTEWATER OPERATING                     |                                |                      |                     |
|  | NO FUNCTION NEEDED             |                      | \$16,339.22         |
|  | NO FUNCTION NEEDED             |                      | \$55,721.00         |
|  | NO FUNCTION NEEDED             |                      | \$2,698.40          |
|  | NO FUNCTION NEEDED             |                      | \$416.06            |
|  | <b>Expense Category Total:</b> |                      | <b>\$93,674.68</b>  |
|  | <b>Fund Total:</b>             |                      | <b>\$93,674.68</b>  |
| STORM WATER UTILITY-OTHER #1 STORM WATER | NO FUNCTION NEEDED             |                      | \$541,851.68        |
| CONSTRUCTION                             |                                |                      |                     |
|  | NO FUNCTION NEEDED             |                      | \$7,744.58          |
|  | NO FUNCTION NEEDED             |                      | \$227.76            |
|  | <b>Expense Category Total:</b> |                      | <b>\$549,824.02</b> |
|  | <b>Fund Total:</b>             |                      | <b>\$549,824.02</b> |
| STORM WATER UTILITY-OTHER #10 STORM      | NO FUNCTION NEEDED             |                      | \$34,658.70         |
| WATER RETAINAGE                          |                                |                      |                     |
|  | NO FUNCTION NEEDED             |                      | \$33.95             |
|  | NO FUNCTION NEEDED             |                      | \$0.00              |
|  | <b>Expense Category Total:</b> |                      | <b>\$34,692.65</b>  |
|  | <b>Fund Total:</b>             |                      | <b>\$34,692.65</b>  |
| <b>Total REVENUES:</b>                   |                                |                      | <b>\$678,191.35</b> |

**EXPENDITURES**

|                              |                                |  |                    |
|------------------------------|--------------------------------|--|--------------------|
| WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES             |  | \$6,812.76         |
| WASTEWATER OPERATING         |                                |  |                    |
|                              | GENERAL CATEGORIES             |  | \$4,082.15         |
|                              | GENERAL CATEGORIES             |  | \$2,783.94         |
|                              | GENERAL CATEGORIES             |  | \$1,535.37         |
|                              | GENERAL CATEGORIES             |  | \$9,947.30         |
|                              | GENERAL CATEGORIES             |  | \$3,777.65         |
|                              | GENERAL CATEGORIES             |  | \$98.00            |
|                              | GENERAL CATEGORIES             |  | \$1,371.32         |
|                              | GENERAL CATEGORIES             |  | \$20,331.87        |
|                              | <b>Expense Category Total:</b> |  | <b>\$50,740.36</b> |
|                              | NO FUNCTION NEEDED             |  | \$11,000.00        |

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

| <b>Fund Name</b>                         | <b>Expense Category</b> | <b>Account Title</b> | <b>Amount</b> |
|--|-------------------------|----------------------|---------------|
| WASTEWATER UTILITY-OPERATING             | NO FUNCTION NEEDED      |                      | \$12,735.46   |
| WASTEWATER OPERATING                     |                         |                      |               |
|  | NO FUNCTION NEEDED      |                      | \$60,277.76   |
|  |                         |                      | \$84,013.22   |
|  |                         |                      | \$134,753.58  |
|  |                         |                      |               |
| STORM WATER UTILITY-OTHER #1 STORM WATER | NO FUNCTION NEEDED      |                      | \$717,938.23  |
| CONSTRUCTION                             |                         |                      |               |
|  |                         |                      | \$717,938.23  |
|  |                         |                      | \$717,938.23  |
|  |                         |                      |               |
| STORM WATER UTILITY-OTHER #10 STORM      | NO FUNCTION NEEDED      |                      | \$34,658.70   |
| WATER RETAINAGE                          |                         |                      |               |
|  |                         |                      | \$34,658.70   |
|  |                         |                      | \$34,658.70   |
|  |                         |                      | \$887,350.51  |

---

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 BURNETTSVILLE | DDA 1-637-3                 |                                  |                      |                      | \$61,079.50          |
|                      |                  | BURNETTSVILLE SEWER   | DDA 3-287-5                 |                                  |                      |                      | \$167,736.01         |
|                      |                  | STORMWATER CONST      | DDA 5-180-2                 |                                  |                      |                      | \$60,037.74          |
|                      |                  | STORM WATER RETAIN    | DDA 5-204-3                 |                                  |                      |                      | \$33.95              |

**Total CASH:** **\$288,887.20**

---

**Total Cash and Investments:** **\$288,887.20**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURNETTSVILLE CIVIL TOWN  
COUNTY: WHITE COUNTY

ID: 91-3-943

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: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943

COUNTY: WHITE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

---

| <u>CFDA<br/>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: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943

COUNTY: WHITE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

---

| <u>Grant<br/>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: WHITE COUNTY  
UNIT NAME: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943  
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: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943

COUNTY: WHITE 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> |
|-------------------|---|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 35-6036490        | BURNETTSVILLE<br>VOLUNTEER FIRE<br>DEPT | 402 S MAIN     | WHITE COUNTY               | JASON PRITTS                     | 574-826-2105        | FIRE PROTECTION               | \$3,595.00    |

BURNETTSVILLE, IN 47926