

FEDERAL IDENTIFICATION NUMBER:
35-6001211

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

UNIT NAME:
THORNTOWN CIVIL TOWN

COUNTY:
BOONE COUNTY

ID: 6-3-538
(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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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 VAUGHN DATE SIGNED: _____
ADDRESS: 101 W MAIN STREET CITY: THORNTOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 46071-0000

*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	\$219,697.24	\$405,149.88	\$515,687.01	\$109,160.11	\$0.00	\$109,160.11
Total by Fund Type:	\$219,697.24	\$405,149.88	\$515,687.01	\$109,160.11	\$0.00	\$109,160.11
FUND TYPE: SPECIAL REVENUE						
CCD EXCESS LEVY	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$1,284.00
CLERK'S RECORDS PERPETUATION	\$6,418.15	\$10,000.00	\$3,627.80	\$12,790.35	\$0.00	\$12,790.35
COUNTY COURT FUND	\$0.00	\$38,222.00	\$38,222.00	\$0.00	\$0.00	\$0.00
FIREARMS TRAINING	\$1,538.34	\$790.00	\$663.00	\$1,665.34	\$0.00	\$1,665.34
GENERAL EXCESS LEVY	\$2,892.00	\$0.00	\$0.00	\$2,892.00	\$0.00	\$2,892.00
IDNR TRAINING	\$67.00	\$0.00	\$11.00	\$56.00	\$0.00	\$56.00
LAW ENFORCEMENT CONTINUING ED	\$99,367.00	\$9,669.00	\$0.00	\$109,036.00	\$0.00	\$109,036.00
LOCAL ROAD AND STREET	\$42,491.76	\$9,709.54	\$30,000.00	\$22,201.30	\$0.00	\$22,201.30
MOTOR VEHICLE HIGHWAY	\$164,753.34	\$41,689.40	\$79,871.07	\$126,571.67	\$0.00	\$126,571.67
OPERATION PULLOVER	\$1,048.00	\$5,237.50	\$5,920.00	\$365.50	\$0.00	\$365.50
PARK DONATION	\$38.00	\$25.00	\$0.00	\$63.00	\$0.00	\$63.00
POLICE_ACCIDENT REPORT	\$908.93	\$10.00	\$0.00	\$918.93	\$0.00	\$918.93
POLICE DONATION	\$0.00	\$3,274.00	\$340.00	\$2,934.00	\$0.00	\$2,934.00
RAINY DAY	\$37,242.14	\$17,321.15	\$7,308.30	\$47,254.99	\$0.00	\$47,254.99
STREET_SIGN REPAIR	\$522.16	\$0.00	\$0.00	\$522.16	\$0.00	\$522.16
TOWN POLICE TRAINING	\$3,340.77	\$1,305.00	\$2,119.85	\$2,525.92	\$0.00	\$2,525.92
Total by Fund Type:	\$361,911.59	\$137,252.59	\$168,083.02	\$331,081.16	\$0.00	\$331,081.16
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$61,735.76	\$5,790.89	\$6,693.50	\$60,833.15	\$0.00	\$60,833.15
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$31,158.63	\$4,789.62	\$0.00	\$35,948.25	\$0.00	\$35,948.25
Total by Fund Type:	\$92,894.39	\$10,580.51	\$6,693.50	\$96,781.40	\$0.00	\$96,781.40
FUND TYPE: AGENCY						
PAYROLL	\$7,069.61	\$559,077.72	\$562,322.90	\$3,824.43	\$0.00	\$3,824.43

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THORNTOWN CIVIL TOWN

ID: 6-3-538

CASH UNITS ONLY

COUNTY: BOONE 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>	<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						
Total by Fund Type:	\$7,069.61	\$559,077.72	\$562,322.90	\$3,824.43	\$0.00	\$3,824.43
Subtotal All Funds:	\$681,572.83	\$1,112,060.70	\$1,252,786.43	\$540,847.10	\$0.00	\$540,847.10
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,112,060.70	\$1,252,786.43			

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						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$29,587.59	\$28,440.00	\$26,419.26	\$31,608.33	\$7,000.00	\$38,608.33
ELECTRIC UTILITY-DEPREC/IMPROVE	\$102,181.09	\$112,442.74	\$100,000.00	\$114,623.83	\$150,000.00	\$264,623.83
ELECTRIC UTILITY-OPERATING	\$109,445.41	\$1,263,998.27	\$1,212,334.11	\$161,109.57	\$1,250,000.00	\$1,411,109.57
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$7,428.90	\$1,525.00	\$1,132.01	\$7,821.89	\$0.00	\$7,821.89
WASTEWATER UTILITY-DEPREC/IMPROVE	\$87,426.46	\$16,930.42	\$45,655.00	\$58,701.88	\$0.00	\$58,701.88
WASTEWATER UTILITY-OPERATING	\$80,995.06	\$243,284.13	\$269,700.55	\$54,578.64	\$480,000.00	\$534,578.64
WATER UTILITY-CUSTOMER DEPOSIT	\$5,720.97	\$5,525.00	\$5,127.81	\$6,118.16	\$2,000.00	\$8,118.16
WATER UTILITY-DEPRECIATION/IMPROVE	\$35,623.98	\$3,880.63	\$0.00	\$39,504.61	\$0.00	\$39,504.61
WATER UTILITY-OPERATING	\$187,438.53	\$225,428.33	\$205,043.87	\$207,822.99	\$100,000.00	\$307,822.99
Total by Fund Type:	\$645,847.99	\$1,901,454.52	\$1,865,412.61	\$681,889.90	\$1,989,000.00	\$2,670,889.90

Subtotal All Funds:	\$645,847.99	\$1,901,454.52	\$1,865,412.61	\$681,889.90	\$1,989,000.00	\$2,670,889.90
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Section II

Less:

Investment Sales	\$385,000.00	
Investment Purchases		\$285,000.00
Transfers In	\$27,600.00	
Transfers Out		\$27,600.00
Net Receipts and Disbursements	\$1,488,854.52	\$1,552,812.61

CASH AND INVESTMENTS ON PART 4 ARE 1989000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: THORNTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$101,965.06
Total for: TAXES	\$101,965.06
LICENSES, OTHER	\$10.00
BUILDING AND PLANNING PERMITS	\$2,200.00
Total for: LICENSES AND PERMITS	\$2,210.00
ABC EXCISE TAX DISTRIBUTION	\$1,072.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,118.99
CIGARETTE TAX DISTR-GENERAL FUND	\$1,306.26
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,128.58
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,307.79
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$71.47
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$123,470.04
RIVERBOAT REVENUE SHARING	\$9,775.05
Total for: INTERGOVERNMENTAL	\$150,250.68
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$13,982.28
CABLE TV RECEIPTS	\$1,204.64
Total for: CHARGES FOR SERVICES	\$15,186.92
FINES AND FEES-OTHER	\$22,422.25
COURT COSTS	\$47,777.60
Total for: FINES, FORFEITURES, AND FEES	\$70,199.85
INTEREST EARNED	\$4,938.89
Total for: MISCELLANEOUS	\$4,938.89
INTERFUND LOAN PROCEEDS	\$28,204.25
SALE OF CAPITAL ASSETS	\$21,417.42
INSURANCE REIMBURSEMENTS	\$9,256.50
REFUNDS-OTHER	\$1,024.31
REIMBURSEMENTS-OTHER	\$496.00
Total for: OTHER FINANCING SOURCES	\$60,398.48
TOTAL RECEIPTS FOR GENERAL	\$405,149.88
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$41,689.40
Total for: INTERGOVERNMENTAL	\$41,689.40
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$41,689.40
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,709.54
Total for: INTERGOVERNMENTAL	\$9,709.54
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$9,709.54

UNIT NAME: THORNTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>FIREARMS TRAINING</u>	
GUN PERMITS	\$790.00
Total for: LICENSES AND PERMITS	\$790.00
TOTAL RECEIPTS FOR FIREARMS TRAINING	\$790.00
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$9,669.00
Total for: FINES, FORFEITURES, AND FEES	\$9,669.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$9,669.00
Fund: <u>CLERK'S RECORDS PERPETUATION</u>	
COURT COSTS	\$10,000.00
Total for: FINES, FORFEITURES, AND FEES	\$10,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR CLERK'S RECORDS PERPETUATION	\$10,000.00
Fund: <u>PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$25.00
Total for: MISCELLANEOUS	\$25.00
TOTAL RECEIPTS FOR PARK DONATION	\$25.00
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$17,321.15
Total for: INTERGOVERNMENTAL	\$17,321.15
TOTAL RECEIPTS FOR RAINY DAY	\$17,321.15
Fund: <u>OPERATION PULLOVER</u>	
FEDERAL GRANTS-OTHER	\$0.00
FEDERAL GRANTS-OTHER	\$5,237.50
Total for: INTERGOVERNMENTAL	\$5,237.50
TOTAL RECEIPTS FOR OPERATION PULLOVER	\$5,237.50
Fund: <u>POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$3,274.00
Total for: MISCELLANEOUS	\$3,274.00
TOTAL RECEIPTS FOR POLICE DONATION	\$3,274.00
Fund: <u>COUNTY COURT FUND</u>	

UNIT NAME: THORNTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>COUNTY COURT FUND</u>	
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$38,222.00
Total for: FINES, FORFEITURES, AND FEES	\$38,222.00
TOTAL RECEIPTS FOR COUNTY COURT FUND	\$38,222.00
Fund: <u>POLICE ACCIDENT REPORT</u>	
POLICE REPORTS	\$10.00
Total for: CHARGES FOR SERVICES	\$10.00
TOTAL RECEIPTS FOR POLICE ACCIDENT REPORT	\$10.00
Fund: <u>TOWN POLICE TRAINING</u>	
FINES AND FEES-OTHER	\$1,305.00
Total for: FINES, FORFEITURES, AND FEES	\$1,305.00
TOTAL RECEIPTS FOR TOWN POLICE TRAINING	\$1,305.00
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,789.62
Total for: INTERGOVERNMENTAL	\$4,789.62
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,789.62
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$5,196.85
Total for: TAXES	\$5,196.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$111.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$480.14
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.40
Total for: INTERGOVERNMENTAL	\$594.04
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$5,790.89
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$559,077.72
Total for: OTHER FINANCING SOURCES	\$559,077.72
TOTAL RECEIPTS FOR PAYROLL	\$559,077.72
Total Receipts:	\$1,112,060.70

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

ID: 6-3-538 PAGE: 1
 COUNTY: BOONE COUNTY
 UNIT NAME: THORNTOWN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$8,918.19
	SUPPLIES		\$779.51
	OTHER SERVICES AND CHARGES		\$70,173.37
	TOTAL		\$79,871.07
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$30,000.00
	TOTAL		\$30,000.00
Fund:	FIREARMS TRAINING		
	SUPPLIES		\$663.00
	TOTAL		\$663.00
Fund:	CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$954.53
	OTHER SERVICES AND CHARGES		\$1,500.00
	CAPITAL OUTLAY		\$1,173.27
	TOTAL		\$3,627.80
Fund:	RAINY DAY		
	SUPPLIES		\$7,308.30
	TOTAL		\$7,308.30
Fund:	OPERATION PULLOVER		
	PERSONAL SERVICES		\$5,704.00
	OTHER DISBURSEMENTS		\$216.00
	TOTAL		\$5,920.00
Fund:	POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$290.00
	OTHER DISBURSEMENTS		\$50.00
	TOTAL		\$340.00
Fund:	COUNTY COURT FUND		
	OTHER DISBURSEMENTS		\$38,222.00
	TOTAL		\$38,222.00
Fund:	IDNR TRAINING		
	OTHER DISBURSEMENTS		\$11.00
	TOTAL		\$11.00
Fund:	TOWN POLICE TRAINING		
	OTHER SERVICES AND CHARGES		\$2,119.85
	TOTAL		\$2,119.85
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$4,576.58

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

ID: 6-3-538 PAGE: 2

COUNTY: BOONE COUNTY
UNIT NAME: THORNTOWN CIVIL TOWN

	OTHER DISBURSEMENTS	\$2,116.92
TOTAL		\$6,693.50
<hr/>		
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	\$562,322.90
TOTAL		\$562,322.90
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TOTAL DISBURSEMENTS:		\$737,099.42

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

ID: 6-3-538

PAGE: 1

COUNTY: BOONE COUNTY

UNIT NAME: THORNTOWN CIVIL TOWN

Fund: GENERAL

Dept: GENERAL EXPENDITURES, OTHER

PERSONAL SERVICES	\$281,187.05
SUPPLIES	\$44,607.53
OTHER SERVICES AND CHARGES	\$106,768.12
OTHER DISBURSEMENTS	\$83,124.31

TOTAL	\$515,687.01
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$281,187.05
SUPPLIES	\$44,607.53
OTHER SERVICES AND CHARGES	\$106,768.12
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$83,124.31
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$515,687.01

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		\$139,850.22
	NO FUNCTION NEEDED		\$11,510.89
	NO FUNCTION NEEDED	OTHER REVENUE HYDRANT RENTAL	\$17,160.00
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS RECEIPTS	\$3,125.00
	NO FUNCTION NEEDED		\$3,492.73
	NO FUNCTION NEEDED		\$50,000.00
	NO FUNCTION NEEDED		\$289.49
	Expense Category Total:		
Fund Total:			\$225,428.33
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$280.63
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$3,600.00
	Expense Category Total:		\$3,880.63
Fund Total:		\$3,880.63	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSITS	\$1,525.00
	NO FUNCTION NEEDED		\$4,000.00
	Expense Category Total:		\$5,525.00
Fund Total:		\$5,525.00	
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$123,769.97
	NO FUNCTION NEEDED		\$669.19
	NO FUNCTION NEEDED		\$4,549.03
	NO FUNCTION NEEDED		\$4,295.94
	NO FUNCTION NEEDED		\$110,000.00
	Expense Category Total:		\$243,284.13
	Fund Total:		\$243,284.13
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$130.42
	NO FUNCTION NEEDED		\$16,800.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$16,930.42
Fund Total:		\$16,930.42	
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSITS	\$1,525.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$1,525.00
Fund Total:		\$1,525.00	

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

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$734,996.01
	NO FUNCTION NEEDED		\$322,864.84
	NO FUNCTION NEEDED		\$11,908.60
	NO FUNCTION NEEDED		\$18,118.17
	NO FUNCTION NEEDED		\$60,194.13
	NO FUNCTION NEEDED	OTHER REVENUE NONOPERATING REVENUES	\$3,385.00
	NO FUNCTION NEEDED		\$10,202.75
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$100,000.00
	NO FUNCTION NEEDED		\$2,328.77
Expense Category Total:			\$1,263,998.27
Fund Total:			\$1,263,998.27
ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$5,242.74
	NO FUNCTION NEEDED		\$7,200.00
	NO FUNCTION NEEDED		\$100,000.00
			\$112,442.74
Expense Category Total:			\$112,442.74
Fund Total:			\$112,442.74
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSITS	\$7,440.00
	NO FUNCTION NEEDED		\$21,000.00
Expense Category Total:			\$28,440.00
Fund Total:			\$28,440.00
Total REVENUES:			\$1,901,454.52

EXPENDITURES				
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$49,046.80	
	GENERAL CATEGORIES		\$614.25	
	GENERAL CATEGORIES		\$26,108.57	
	GENERAL CATEGORIES		\$4,558.15	
	GENERAL CATEGORIES		\$7,815.12	
	GENERAL CATEGORIES		\$5,095.71	
	GENERAL CATEGORIES		\$11,088.05	
	GENERAL CATEGORIES		\$4,005.40	
	GENERAL CATEGORIES		\$3,199.43	
	GENERAL CATEGORIES		\$4,492.09	
	GENERAL CATEGORIES	MISCELLANEOUS FUEL FOR HEAT	\$871.64	
	GENERAL CATEGORIES	MISCELLANEOUS BACKHOE	\$178.65	
	GENERAL CATEGORIES		\$9,882.31	
	Expense Category Total:			\$126,956.17

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$3,600.00
	NO FUNCTION NEEDED		\$50,000.00
	NO FUNCTION NEEDED		\$24,487.70
	Expense Category Total:		\$78,087.70
	Fund Total:		\$205,043.87
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,000.00
	NO FUNCTION NEEDED		\$1,127.81
	Expense Category Total:		\$5,127.81
	Fund Total:		\$5,127.81
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$48,717.06
	GENERAL CATEGORIES		\$2,178.00
	GENERAL CATEGORIES		\$25,974.11
	GENERAL CATEGORIES		\$4,390.08
	GENERAL CATEGORIES		\$1,176.21
	GENERAL CATEGORIES		\$70.00
	GENERAL CATEGORIES		\$4,484.63
	GENERAL CATEGORIES		\$7,014.00
	GENERAL CATEGORIES		\$3,536.02
	GENERAL CATEGORIES		\$4,136.32
	GENERAL CATEGORIES		\$22,094.92
	Expense Category Total:		\$123,771.35
	NO FUNCTION NEEDED		\$16,800.00
	NO FUNCTION NEEDED		\$110,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS BACKHOE REPAIR	\$245.12
	NO FUNCTION NEEDED		\$18,884.08
	Expense Category Total:		\$145,929.20
	Fund Total:		\$269,700.55
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$45,655.00
	Expense Category Total:		\$45,655.00
	Fund Total:		\$45,655.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,132.01
	Expense Category Total:		\$1,132.01
	Fund Total:		\$1,132.01
ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$63,427.22
	GENERAL CATEGORIES		\$988,891.21
	Expense Category Total:		\$1,052,318.43
	NO FUNCTION NEEDED		\$7,200.00

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

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$704.90
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS ADMINISTRATIVE _	\$90,438.56
		GENERAL	
	NO FUNCTION NEEDED		\$61,672.22
			\$160,015.68
			Fund Total: \$1,212,334.11
ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$100,000.00
			Expense Category Total: \$100,000.00
			Fund Total: \$100,000.00
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$21,000.00
	NO FUNCTION NEEDED		\$5,419.26
			Expense Category Total: \$26,419.26
			Fund Total: \$26,419.26
Total EXPENDITURES:			\$1,865,412.61

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

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>
		PAYROLL	23663				\$3,824.43
		ELECTRIC	13686				\$307,341.73
		WATER	13712				\$253,445.76
		SEWER	13709				\$121,102.41
		TOWN	13673				\$537,022.67

Total CASH: **\$1,222,737.00**

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>
03/20/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	13279	\$50,000.00	03/20/2010	2.75	\$50,000.00
09/05/2009	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	14494	\$50,000.00	12/05/2010	1.70	\$50,000.00

Total by Fund: **\$100,000.00**

11/04/2009	WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	14694	\$2,000.00	05/04/2010	0.80	\$2,000.00
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Total by Fund: **\$2,000.00**

04/08/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	13321	\$50,000.00	04/08/2010	3.93	\$50,000.00
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PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
05/22/2008	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13430	\$100,000.00	05/22/2010	4.12	\$100,000.00
05/22/2008	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13431	\$100,000.00	05/22/2010	4.12	\$100,000.00
08/30/2008	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13573	\$100,000.00	11/30/2010	3.85	\$100,000.00
08/30/2008	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13575	\$50,000.00	11/30/2010	3.85	\$50,000.00
09/05/2009	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	14495	\$50,000.00	12/05/2010	1.70	\$50,000.00
08/22/2009	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	14454	\$30,000.00	01/22/2010	1.50	\$30,000.00

Total by Fund: **\$480,000.00**

03/22/2008	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13277	\$100,000.00	03/22/2010	3.30	\$100,000.00
03/22/2008	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13278	\$100,000.00	03/22/2010	3.30	\$100,000.00
04/27/2008	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13367	\$100,000.00	04/27/2010	4.25	\$100,000.00
05/07/2008	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13380	\$150,000.00	05/07/2010	4.30	\$150,000.00
05/07/2008	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13379	\$150,000.00	05/07/2010	4.30	\$150,000.00
05/07/2008	ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	13378	\$150,000.00	05/07/2010	4.30	\$150,000.00

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>
05/07/2008	ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	13381	\$100,000.00	05/07/2010	4.30	\$100,000.00
07/25/2008	ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	13536	\$150,000.00	07/25/2010	4.50	\$150,000.00
08/30/2008	ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	13574	\$100,000.00	11/30/2010	3.85	\$100,000.00
12/27/2008	ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	13839	\$150,000.00	12/27/2010	4.00	\$150,000.00
Total by Fund:							\$1,250,000.00
01/23/2008	ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	13175	\$50,000.00	01/23/2010	3.76	\$50,000.00
02/28/2009	ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	14087	\$80,000.00	03/01/2010	2.00	\$80,000.00
09/05/2009	ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	14496	\$20,000.00	12/05/2010	1.70	\$20,000.00
Total by Fund:							\$150,000.00
12/30/2009	ELECTRIC UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	14775	\$7,000.00	01/30/2011	1.50	\$7,000.00
Total by Fund:							\$7,000.00
Total INVESTMENTS:							\$1,989,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THORNTOWN CIVIL TOWN

ID: 6-3-538

COUNTY: BOONE COUNTY

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

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>
Total Cash and Investments:							\$3,211,737.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THORNTOWN CIVIL TOWN
COUNTY: BOONE COUNTY

ID: 6-3-538

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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: THORNTOWN CIVIL TOWN

ID: 6-3-538

COUNTY: BOONE 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: THORNTOWN CIVIL TOWN

ID: 6-3-538

COUNTY: BOONE 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: BOONE COUNTY
UNIT NAME: THORNTOWN CIVIL TOWN

ID: 6-3-538
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: THORNTOWN CIVIL TOWN

ID: 6-3-538

COUNTY: BOONE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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<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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