

FEDERAL IDENTIFICATION NUMBER:
35-1380830

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

UNIT NAME:
STAUNTON CIVIL TOWN

COUNTY:
CLAY COUNTY

ID: 11-3-557
(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
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- 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: CATHERINE MIENHEARTT DATE SIGNED: _____
ADDRESS: 107 N MONROE CITY: STAUNTON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: TOWNOFSTAUNTON@VERIZON.NET
ZIP: 47881-0098

*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	\$38,069.99	\$42,824.44	\$43,269.35	\$37,625.08	\$0.00	\$37,625.08
Total by Fund Type:	\$38,069.99	\$42,824.44	\$43,269.35	\$37,625.08	\$0.00	\$37,625.08
FUND TYPE: SPECIAL REVENUE						
LAW ENFORCEMENT CONTINUING ED	\$548.05	\$175.00	\$379.61	\$343.44	\$0.00	\$343.44
LEVY EXCESS	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00
LOCAL ROAD AND STREET	\$6,712.12	\$3,066.53	\$1,916.20	\$7,862.45	\$0.00	\$7,862.45
MOTOR VEHICLE HIGHWAY	\$41,041.30	\$14,997.23	\$12,613.20	\$43,425.33	\$0.00	\$43,425.33
RAINY DAY	\$203.29	\$0.00	\$0.00	\$203.29	\$0.00	\$203.29
RIVERBOAT	\$3,483.95	\$3,441.92	\$1,080.25	\$5,845.62	\$0.00	\$5,845.62
Total by Fund Type:	\$53,348.71	\$21,680.68	\$15,989.26	\$59,040.13	\$0.00	\$59,040.13
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$13,369.17	\$53,546.48	\$50,761.20	\$16,154.45	\$0.00	\$16,154.45
Total by Fund Type:	\$13,369.17	\$53,546.48	\$50,761.20	\$16,154.45	\$0.00	\$16,154.45
FUND TYPE: AGENCY						
PAYROLL	\$1,824.14	\$106,259.27	\$106,607.83	\$1,475.58	\$0.00	\$1,475.58
Total by Fund Type:	\$1,824.14	\$106,259.27	\$106,607.83	\$1,475.58	\$0.00	\$1,475.58

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STAUNTON CIVIL TOWN

ID: 11-3-557

CASH UNITS ONLY

COUNTY: CLAY 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:	\$106,612.01	\$224,310.87	\$216,627.64	\$114,295.24	\$0.00	\$114,295.24
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$224,310.87	\$216,627.64			

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						
WASTEWATER UTIL-BOND AND INTEREST	\$27,400.04	\$54,169.44	\$49,335.00	\$32,234.48	\$0.00	\$32,234.48
WASTEWATER UTILITY-DEPREC/IMPROVE	\$4,525.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$4,525.00
WASTEWATER UTILITY-OPERATING	\$84,199.26	\$139,503.31	\$147,545.78	\$76,156.79	\$0.00	\$76,156.79
WATER UTILITY-BOND AND INTEREST	\$33,817.79	\$62,400.00	\$39,961.42	\$56,256.37	\$0.00	\$56,256.37
WATER UTILITY-CONSTRUCTION	\$13,522.28	\$18,021.49	\$23,360.00	\$8,183.77	\$0.00	\$8,183.77
WATER UTILITY-CUSTOMER DEPOSIT	\$11,488.13	\$854.09	\$360.00	\$11,982.22	\$10,000.00	\$21,982.22
WATER UTILITY-DEPRECIATION/IMPROVE	\$12,168.26	\$2,750.00	\$14,150.00	\$768.26	\$0.00	\$768.26
WATER UTILITY-OPERATING	\$61,552.75	\$270,935.90	\$240,251.24	\$92,237.41	\$0.00	\$92,237.41
Total by Fund Type:	\$248,673.51	\$548,634.23	\$514,963.44	\$282,344.30	\$10,000.00	\$292,344.30

Subtotal All Funds:	\$248,673.51	\$548,634.23	\$514,963.44	\$282,344.30	\$10,000.00	\$292,344.30
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$137,319.44				
Transfers Out				\$137,319.44		
Net Receipts and Disbursements		\$411,314.79		\$377,644.00		

CASH AND INVESTMENTS ON PART 4 ARE 10000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: STAUNTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$22,784.64
Total for: TAXES	\$22,784.64
ABC EXCISE TAX DISTRIBUTION	\$1,098.24
CIGARETTE TAX DISTR-GENERAL FUND	\$459.95
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,523.85
INTERGOVERNMENTAL REVENUE, OTHER	\$10,841.00
INTERGOVERNMENTAL REVENUE, OTHER	\$1,042.00
Total for: INTERGOVERNMENTAL	\$17,965.04
ORDINANCE VIOLATIONS	\$75.00
Total for: FINES, FORFEITURES, AND FEES	\$75.00
INTEREST EARNED	\$232.61
CABLE TV FRANCHISE	\$459.75
MISCELLANEOUS REVENUE-OTHER	\$4.00
Total for: MISCELLANEOUS	\$696.36
TAX REFUNDS	\$381.35
REIMBURSEMENTS-OTHER	\$646.18
REIMBURSEMENTS-OTHER	\$110.00
REIMBURSEMENTS-OTHER	\$165.87
Total for: OTHER FINANCING SOURCES	\$1,303.40
TOTAL RECEIPTS FOR GENERAL	\$42,824.44
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,612.23
Total for: INTERGOVERNMENTAL	\$14,612.23
REIMBURSEMENTS-OTHER	\$370.00
REIMBURSEMENTS-OTHER	\$15.00
Total for: OTHER FINANCING SOURCES	\$385.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$14,997.23
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,066.53
Total for: INTERGOVERNMENTAL	\$3,066.53
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,066.53
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$140.00
Total for: LICENSES AND PERMITS	\$140.00
FINES AND FEES-OTHER	\$35.00
Total for: FINES, FORFEITURES, AND FEES	\$35.00

UNIT NAME: STAUNTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$175.00
Fund: <u>RIVERBOAT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$3,441.92
Total for: INTERGOVERNMENTAL	\$3,441.92
TOTAL RECEIPTS FOR RIVERBOAT	\$3,441.92
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,686.48
Total for: INTERGOVERNMENTAL	\$1,686.48
CONTRIBUTIONS AND DONATIONS	\$1,860.00
OTHER CONTRIBUTIONS	\$50,000.00
Total for: MISCELLANEOUS	\$51,860.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$53,546.48
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$106,259.27
Total for: OTHER FINANCING SOURCES	\$106,259.27
TOTAL RECEIPTS FOR PAYROLL	\$106,259.27
Total Receipts:	\$224,310.87

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

ID: 11-3-557 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: STAUNTON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$8,949.73
	SUPPLIES		\$2,009.54
	OTHER SERVICES AND CHARGES		\$1,653.93
	TOTAL		\$12,613.20

Fund:	LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,916.20
	TOTAL		\$1,916.20

Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$379.61
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$379.61

Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$1,080.25
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$1,080.25

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$50,000.00
	OTHER DISBURSEMENTS		\$761.20
	TOTAL		\$50,761.20

Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$106,607.83
	TOTAL		\$106,607.83

TOTAL DISBURSEMENTS:			\$173,358.29
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 11-3-557 PAGE: 1

COUNTY: CLAY COUNTY
UNIT NAME: STAUNTON CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$20,945.97
	SUPPLIES	\$3,982.73
	OTHER SERVICES AND CHARGES	\$18,340.65
	TOTAL	\$43,269.35

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$20,945.97
SUPPLIES	\$3,982.73
OTHER SERVICES AND CHARGES	\$18,340.65
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$43,269.35

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		\$156,721.10
	NO FUNCTION NEEDED		\$2,064.28
	NO FUNCTION NEEDED		\$10,000.37
	NO FUNCTION NEEDED		\$35,000.00
	NO FUNCTION NEEDED		\$15,000.00
<i>Expense Category Total:</i>			\$218,785.75
<i>Expense Category Total:</i>	GENERAL CATEGORIES		\$51,879.98
			\$51,879.98
<i>Expense Category Total:</i>	NO FUNCTION NEEDED		\$270.17
			\$270.17
<i>Fund Total:</i>			\$270,935.90
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$62,400.00
			\$62,400.00
<i>Expense Category Total:</i>			\$62,400.00
<i>Fund Total:</i>			\$62,400.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$2,750.00
			\$2,750.00
<i>Expense Category Total:</i>			\$2,750.00
<i>Fund Total:</i>			\$2,750.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$854.09
			\$854.09
<i>Expense Category Total:</i>			\$854.09
<i>Fund Total:</i>			\$854.09
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$21.49
	NO FUNCTION NEEDED		\$18,000.00
			\$18,021.49
<i>Expense Category Total:</i>			\$18,021.49
<i>Fund Total:</i>			\$18,021.49
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$136,048.62
	NO FUNCTION NEEDED		\$1,294.35
	NO FUNCTION NEEDED		\$1,900.02
	NO FUNCTION NEEDED		\$260.32
			\$139,503.31
<i>Expense Category Total:</i>			\$139,503.31
<i>Fund Total:</i>			\$139,503.31
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$54,169.44
			\$54,169.44
<i>Expense Category Total:</i>			\$54,169.44

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

Fund Total:

\$54,169.44

Total REVENUES:

\$548,634.23

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$26,387.76
	GENERAL CATEGORIES		\$11,519.63
	GENERAL CATEGORIES		\$7,290.34
	GENERAL CATEGORIES		\$5,033.26
	GENERAL CATEGORIES		\$85,677.65
	GENERAL CATEGORIES		\$1,236.00
	GENERAL CATEGORIES		\$828.83
	GENERAL CATEGORIES		\$5,935.45
	GENERAL CATEGORIES		\$1,895.15
	GENERAL CATEGORIES		\$287.40
	GENERAL CATEGORIES		\$10,071.99
	GENERAL CATEGORIES		\$937.78
	Expense Category Total:		
	NO FUNCTION NEEDED		\$62,400.00
	NO FUNCTION NEEDED		\$2,750.00
	NO FUNCTION NEEDED		\$18,000.00
Expense Category Total:			\$83,150.00
Fund Total:			\$240,251.24
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$39,961.42
Expense Category Total:			\$39,961.42
Fund Total:			\$39,961.42
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$14,150.00
Expense Category Total:			\$14,150.00
Fund Total:			\$14,150.00
WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$360.00
Expense Category Total:			\$360.00
Fund Total:			\$360.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$23,360.00
Expense Category Total:			\$23,360.00
Fund Total:			\$23,360.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$51,975.81
	GENERAL CATEGORIES		\$13,079.24

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$566.65
	GENERAL CATEGORIES		\$3,212.52
	GENERAL CATEGORIES		\$273.42
	GENERAL CATEGORIES		\$751.86
	GENERAL CATEGORIES		\$14,486.82
	GENERAL CATEGORIES		\$463.69
	GENERAL CATEGORIES		\$2,363.91
	GENERAL CATEGORIES		\$5,935.48
	GENERAL CATEGORIES		\$266.94
	GENERAL CATEGORIES		\$54,169.44
			\$147,545.78
			\$147,545.78
Expense Category Total:			
Fund Total:			
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$49,335.00
			\$49,335.00
Expense Category Total:			
Fund Total:			\$49,335.00
Total EXPENDITURES:			\$514,963.44

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>
		CHECKING GENERAL	4380840XXX				\$112,997.00
		SPECIAL WATER FUND	2460646XXX				\$8,183.77
		SEWER FUND	4380840XXX				\$113,700.82
		PAYROLL FUND	4380840XXX				\$1,859.37
		METER DEPOSIT FUND	4380840XXX				\$11,982.22
		WATER FUND	4380840XXX				\$150,167.35
		WATER CONSTRUCTION FUND	4802449XXX				\$36,630.65
		SEWER CONSTRUCTION FUND	4385071XXX				\$898.29

Total CASH: **\$436,419.47**

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>
10/21/2009	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	00530887XXX	\$10,000.00	03/21/2010	0.60	\$10,000.00

Total by Fund: **\$10,000.00**

Total INVESTMENTS: **\$10,000.00**

Total Cash and Investments: **\$446,419.47**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STAUNTON CIVIL TOWN
COUNTY: CLAY COUNTY

ID: 11-3-557

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: STAUNTON CIVIL TOWN

ID: 11-3-557

COUNTY: CLAY 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: STAUNTON CIVIL TOWN

ID: 11-3-557

COUNTY: CLAY 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: CLAY COUNTY
UNIT NAME: STAUNTON CIVIL TOWN

ID: 11-3-557
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: STAUNTON CIVIL TOWN

ID: 11-3-557

COUNTY: CLAY 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>
	POSEY TOWNSHIP FIRE DEPT	STAUNTON, IN 47881	CLAY COUNTY	LAWRENCE TEMPLE		FIRE PROTECTION	\$2,000.00