

FEDERAL IDENTIFICATION NUMBER:
35-1733964

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

UNIT NAME:

ALTON CIVIL TOWN

COUNTY:

CRAWFORD COUNTY

ID: 13-3-564

(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: BERTON PARR

DATE SIGNED: _____

ADDRESS: 107 MULLBERRY STREET

CITY: LEAVENWORTH

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

EMAIL ADDRESS: NA

ZIP: 47137-0000

*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						
101 GENERAL	\$12,117.09	\$2,732.27	\$6,883.12	\$7,966.24	\$0.00	\$7,966.24
Total by Fund Type:	\$12,117.09	\$2,732.27	\$6,883.12	\$7,966.24	\$0.00	\$7,966.24
FUND TYPE: SPECIAL REVENUE						
2411 CEDIT SPECIAL REVENUE	\$3,511.79	\$1,795.77	\$2,702.32	\$2,605.24	\$0.00	\$2,605.24
706 LOCAL ROAD AND STREET	\$2,177.92	\$558.88	\$780.87	\$1,955.93	\$0.00	\$1,955.93
708 MOTOR VEHICLE HIGHWAY	\$11,616.58	\$4,238.93	\$10,741.88	\$5,113.63	\$0.00	\$5,113.63
Total by Fund Type:	\$17,306.29	\$6,593.58	\$14,225.07	\$9,674.80	\$0.00	\$9,674.80
FUND TYPE: CAPITAL PROJECTS						
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,269.32	\$162.52	\$0.00	\$1,431.84	\$0.00	\$1,431.84
Total by Fund Type:	\$1,269.32	\$162.52	\$0.00	\$1,431.84	\$0.00	\$1,431.84
Subtotal All Funds:	\$30,692.70	\$9,488.37	\$21,108.19	\$19,072.88	\$0.00	\$19,072.88

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$9,488.37	\$21,108.19

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: ALTON CIVIL TOWN

ID: 13-3-564

CASH UNITS ONLY

COUNTY: CRAWFORD 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: ALTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$105.83
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$291.33
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$252.11
1701	RIVERBOAT REVENUE SHARING	\$1,952.93
	Total for: INTERGOVERNMENTAL	\$2,602.20
6100	INTEREST EARNED	\$106.07
	Total for: MISCELLANEOUS	\$106.07
5600	REFUNDS-OTHER	\$24.00
	Total for: OTHER FINANCING SOURCES	\$24.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,732.27
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,461.58
1701	RIVERBOAT REVENUE SHARING	\$2,777.35
	Total for: INTERGOVERNMENTAL	\$4,238.93
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$4,238.93
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$558.88
	Total for: INTERGOVERNMENTAL	\$558.88
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$558.88
Fund:	<u>2411 CREDIT SPECIAL REVENUE</u>	
213	CREDIT INTERGOVERNMENTAL	\$1,795.77
	Total for: INTERGOVERNMENTAL	\$1,795.77
	TOTAL RECEIPTS FOR 2411 CREDIT SPECIAL REVENUE	\$1,795.77
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$162.52
	Total for: INTERGOVERNMENTAL	\$162.52
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$162.52
	Total Receipts:	\$9,488.37

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

ID: 13-3-564 PAGE: 1

COUNTY: CRAWFORD COUNTY

UNIT NAME: ALTON CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$10,741.88
	TOTAL	\$10,741.88

Fund:	706 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$780.87
	TOTAL	\$780.87

Fund:	2411 CEDIT SPECIAL REVENUE	
	OTHER SERVICES AND CHARGES	\$2,702.32
	TOTAL	\$2,702.32

TOTAL DISBURSEMENTS:		\$14,225.07
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 13-3-564 PAGE: 1
COUNTY: CRAWFORD COUNTY
UNIT NAME: ALTON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	SUPPLIES	\$49.23
	OTHER SERVICES AND CHARGES	\$6,833.89
TOTAL		\$6,883.12

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$0.00
SUPPLIES	\$49.23
OTHER SERVICES AND CHARGES	\$6,833.89
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$6,883.12
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTON CIVIL TOWN
COUNTY: CRAWFORD COUNTY

ID: 13-3-564

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTON CIVIL TOWN
COUNTY: CRAWFORD COUNTY

ID: 13-3-564

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

PAGE: 1

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>
		COMMUNITY FIRST BANK	TOTAL FUNDS 9999				\$19,072.88

Total CASH: **\$19,072.88**

Total Cash and Investments: **\$19,072.88**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTON CIVIL TOWN
COUNTY: CRAWFORD COUNTY

ID: 13-3-564

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: ALTON CIVIL TOWN

ID: 13-3-564

COUNTY: CRAWFORD 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: ALTON CIVIL TOWN

ID: 13-3-564

COUNTY: CRAWFORD 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: CRAWFORD COUNTY
UNIT NAME: ALTON CIVIL TOWN

ID: 13-3-564
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: ALTON CIVIL TOWN

ID: 13-3-564

COUNTY: CRAWFORD 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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