

FEDERAL IDENTIFICATION NUMBER:
35-1551328

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

UNIT NAME:
MILLHOUSEN CIVIL TOWN

COUNTY:
DECATUR COUNTY

ID: 16-3-581
(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 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)
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- 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
PRINTED NAME OF OFFICIAL: MARILYN HORAN DATE SIGNED: _____
ADDRESS: 1878 E. CO. RD. 820 S. CITY: GREENSBURG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 591-2714 EMAIL ADDRESS: MARI1938@EARTHLINK.NET
ZIP: 47240-0000

*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						
EDIT	\$4,094.52	\$0.00	\$0.00	\$4,094.52	\$0.00	\$4,094.52
GENERAL	\$21,082.74	\$15,638.09	\$11,444.04	\$25,276.79	\$0.00	\$25,276.79
LRS	\$13,726.66	\$0.00	\$0.00	\$13,726.66	\$0.00	\$13,726.66
MVH	\$41,767.78	\$0.00	\$0.00	\$41,767.78	\$0.00	\$41,767.78
Total by Fund Type:	\$80,671.70	\$15,638.09	\$11,444.04	\$84,865.75	\$0.00	\$84,865.75
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$0.00	\$8,559.44	\$0.00	\$8,559.44	\$0.00	\$8,559.44
CAPITAL PROJECTS - OTHER	\$11,873.79	\$0.00	\$0.00	\$11,873.79	\$0.00	\$11,873.79
CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$11,873.79	\$8,559.44	\$0.00	\$20,433.23	\$0.00	\$20,433.23
Subtotal All Funds:	\$92,545.49	\$24,197.53	\$11,444.04	\$105,298.98	\$0.00	\$105,298.98

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$24,197.53	\$11,444.04	

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: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

CASH UNITS ONLY

COUNTY: DECATUR 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: MILLHOUSEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$271.57
CIGARETTE TAX DISTR-CCI FUND	\$113.73
CIGARETTE TAX DISTR-CCI FUND	\$417.02
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,935.29
LOCAL ROAD AND STREET DISTRIBUTION	\$330.00
LOCAL ROAD AND STREET DISTRIBUTION	\$1,491.76
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.83
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,761.03
WHEEL TAX INTERGOVERNMENTAL	\$2,357.26
CEDIT INTERGOVERNMENTAL	\$1,070.06
CEDIT INTERGOVERNMENTAL	\$31.00
CEDIT INTERGOVERNMENTAL	\$576.00
CEDIT INTERGOVERNMENTAL	\$0.00
RIVERBOAT REVENUE SHARING	\$851.09
Total for: INTERGOVERNMENTAL	\$14,222.64
INTEREST EARNED	\$5.71
Total for: MISCELLANEOUS	\$5.71
GENERAL IMPROVEMENT FUND	\$1,409.74
Total for: SPECIAL ASSESSMENTS	\$1,409.74
TOTAL RECEIPTS FOR GENERAL	\$15,638.09
Fund: <u>CAPITAL IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$8,559.44
Total for: TAXES	\$8,559.44
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	\$8,559.44
Total Receipts:	\$24,197.53

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

ID: 16-3-581 PAGE: 1

COUNTY: DECATUR COUNTY

UNIT NAME: MILLHOUSEN CIVIL TOWN

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 16-3-581 PAGE: 1
 COUNTY: DECATUR COUNTY
 UNIT NAME: MILLHOUSEN CIVIL TOWN

Fund:	GENERAL		
Dept:	TREASURER DEPT		
	PERSONAL SERVICES		\$872.10
TOTAL			\$872.10
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$5,263.95
TOTAL			\$5,263.95
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$422.49
TOTAL			\$422.49
Dept:	PROFESSIONAL SERVICES		
	PERSONAL SERVICES		\$239.20
TOTAL			\$239.20
Dept:	INSURANCE		
	PERSONAL SERVICES		\$495.00
TOTAL			\$495.00
Dept:	RECORDS		
	PERSONAL SERVICES		\$138.34
TOTAL			\$138.34
Dept:	STREET LIGHTING		
	PERSONAL SERVICES		\$3,325.00
TOTAL			\$3,325.00
Dept:	STREET DEPARTMENT		
	PERSONAL SERVICES		\$200.00
TOTAL			\$200.00
Dept:	WEED CONTROL BOARD		
	PERSONAL SERVICES		\$487.96
TOTAL			\$487.96
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$11,444.04
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL			\$11,444.04

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLHOUSEN CIVIL TOWN
COUNTY: DECATUR COUNTY

ID: 16-3-581

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: MILLHOUSEN CIVIL TOWN
COUNTY: DECATUR COUNTY

ID: 16-3-581

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILLHOUSEN CIVIL TOWN
COUNTY: DECATUR COUNTY

ID: 16-3-581

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: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

COUNTY: DECATUR 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: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

COUNTY: DECATUR 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: DECATUR COUNTY
UNIT NAME: MILLHOUSEN CIVIL TOWN

ID: 16-3-581
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: MILLHOUSEN CIVIL TOWN

ID: 16-3-581

COUNTY: DECATUR 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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