FEDERAL IDENTIFICATION NUMBER:
35-1490300

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

UNIT NAME: ALTONA CIVIL TOWN

COUNTY: DEKALB COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 17-3-585
(State Board of Accounts USE ONLY)

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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/TREASURER

PRINTED NAME OF OFFICIAL: MAX MILKS, MPA DATE SIGNED: _____

ADDRESS: 1202 W. QUINCY ST CITY: GARRETT

(ALTONA) EMAIL ADDRESS: MAXXCM@EXCITE.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 226-4049 ZIP: 46738-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ALTONA CIVIL TOWN ID: 17-3-585

CASH UNITS ONLY COUNTY: DEKALB COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
1 GENERAL	$40,204.47	$38,286.18	$35,167.71	$43,322.94	$0.00	$43,322.94
Total by Fund Type:	**$40,204.47**	**$38,286.18**	**$35,167.71**	**$43,322.94**	**$0.00**	**$43,322.94**
FUND TYPE: SPECIAL REVENUE						
5 COUNTY ECONOMIC DEVELOPMENT TAX	$15,818.50	$0.00	$5,600.00	$10,218.50	$0.00	$10,218.50
3 LOCAL ROAD AND STREET	$17,976.82	$1,415.88	$4,857.64	$14,535.06	$0.00	$14,535.06
2 MOTOR VEHICLE HIGHWAY	$15,191.78	$5,418.87	$5,549.09	$15,061.56	$0.00	$15,061.56
Total by Fund Type:	**$48,987.10**	**$6,834.75**	**$16,006.73**	**$39,815.12**	**$0.00**	**$39,815.12**
FUND TYPE: CAPITAL PROJECTS						
4 CAPITAL IMPROVEMENTS	$20,697.88	$644.30	$1,365.00	$19,977.18	$0.00	$19,977.18
Total by Fund Type:	**$20,697.88**	**$644.30**	**$1,365.00**	**$19,977.18**	**$0.00**	**$19,977.18**
Subtotal All Funds:	**$109,889.45**	**$45,765.23**	**$52,539.44**	**$103,115.24**	**$0.00**	**$103,115.24**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$45,765.23	$52,539.44

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: ALTONA CIVIL TOWN ID: 17-3-585

CASH UNITS ONLY COUNTY: DEKALB COUNTY

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

FOR THE FISCAL YEAR ENDING 2009 PAGE: 1

Funds	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
Section I						
FUND TYPE: ENTERPRISE						
7 CONVENTION CENTER-OPERATING	$4,196.00	$0.00	$0.00	$4,196.00	$0.00	$4,196.00
Total by Fund Type:	**$4,196.00**	**$0.00**	**$0.00**	**$4,196.00**	**$0.00**	**$4,196.00**
Subtotal All Funds:	**$4,196.00**	**$0.00**	**$0.00**	**$4,196.00**	**$0.00**	**$4,196.00**

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.

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UNIT NAME: ALTONA CIVIL TOWN

PART 2 - RECEIPTS COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: 1 GENERAL	
OTHER TAXES	$36,789.11
Total for: TAXES	**$36,789.11**
RENTAL OF PROPERTY	$255.00
MISCELLANEOUS REVENUE-OTHER	$1,242.07
Total for: MISCELLANEOUS	**$1,497.07**
TOTAL RECEIPTS FOR 1 GENERAL	**$38,286.18**
Fund: 2 MOTOR VEHICLE HIGHWAY	
OTHER TAXES	$5,418.87
Total for: TAXES	**$5,418.87**
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	**$5,418.87**
Fund: 3 LOCAL ROAD AND STREET	
OTHER TAXES	$1,415.88
Total for: TAXES	**$1,415.88**
TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET	**$1,415.88**
Fund: 4 CAPITAL IMPROVEMENTS	
OTHER TAXES	$644.30
OTHER TAXES	$0.00
Total for: TAXES	**$644.30**
TOTAL RECEIPTS FOR 4 CAPITAL IMPROVEMENTS	**$644.30**
Total Receipts:	**$45,765.23**

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PART 3A- DISBURSEMENTS COUNTY: DEKALB COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: ALTONA CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	$1,977.60
	CAPITAL OUTLAY	$3,571.49
TOTAL		**$5,549.09**
Fund:	3 LOCAL ROAD AND STREET	
	SUPPLIES	$4,857.64
TOTAL		**$4,857.64**
Fund:	5 COUNTY ECONOMIC DEVELOPMENT TAX	
	OTHER DISBURSEMENTS	$5,600.00
TOTAL		**$5,600.00**
Fund:	4 CAPITAL IMPROVEMENTS	
	OTHER SERVICES AND CHARGES	$1,365.00
TOTAL		**$1,365.00**

TOTAL DISBURSEMENTS: $17,371.73

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PART 3B- DISBURSEMENTS COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: ALTONA CIVIL TOWN

Fund: 1 GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$7,354.11
SUPPLIES	$4,498.69
OTHER SERVICES AND CHARGES	$21,203.95
CAPITAL OUTLAY	$2,110.96
TOTAL	**$35,167.71**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$7,354.11
SUPPLIES	$4,498.69
OTHER SERVICES AND CHARGES	$21,203.95
CAPITAL OUTLAY	$2,110.96
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$35,167.71**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN
COUNTY: DEKALB COUNTY

ID: 17-3-585

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

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: ALTONA CIVIL TOWN

COUNTY: DEKALB COUNTY

ID: 17-3-585

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

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN
COUNTY: DEKALB COUNTY

ID: 17-3-585

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: ALTONA CIVIL TOWN

COUNTY: DEKALB COUNTY

ID: 17-3-585

PAGE: 1

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALTONA CIVIL TOWN

COUNTY: DEKALB COUNTY

ID: 17-3-585

PAGE: 1

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: ALTONA CIVIL TOWN

COUNTY: DEKALB COUNTY

ID: 17-3-585

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount