

FEDERAL IDENTIFICATION NUMBER:  
35-6001013

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

UNIT NAME:

EATON CIVIL TOWN

COUNTY:

DELAWARE COUNTY

ID: 18-3-592

(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: VICKI HARGIS

DATE SIGNED: \_\_\_\_\_

ADDRESS: 600 E HARRIS ST

CITY: EATON

PO BOX 218

EMAIL ADDRESS: EATONIN@SBCGLOBAL.NET

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

(765) 396-3980

ZIP: 47338-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$83,660.69	\$497,604.29	\$503,192.46	\$78,072.52	\$0.00	\$78,072.52
<b>Total by Fund Type:</b>	<b>\$83,660.69</b>	<b>\$497,604.29</b>	<b>\$503,192.46</b>	<b>\$78,072.52</b>	<b>\$0.00</b>	<b>\$78,072.52</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
280 HAZMAT NONREVERTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
217 HOOSIER GAS FESTIVAL	\$1,721.62	\$0.00	\$0.00	\$1,721.62	\$0.00	\$1,721.62
1153 LAW ENFORCEMENT CONTINUING ED	\$1,712.34	\$1,009.00	\$0.00	\$2,721.34	\$0.00	\$2,721.34
108 LEVY EXCESS	\$0.00	\$6,448.00	\$0.00	\$6,448.00	\$0.00	\$6,448.00
706 LOCAL ROAD AND STREET	\$42,379.56	\$14,256.67	\$5,100.00	\$51,536.23	\$0.00	\$51,536.23
708 MOTOR VEHICLE HIGHWAY	\$43,517.54	\$43,649.20	\$68,521.35	\$18,645.39	\$0.00	\$18,645.39
215 PARK NONREVERTING OPERATING	\$7,524.71	\$2,368.87	\$8,005.61	\$1,887.97	\$0.00	\$1,887.97
61 RAINY DAY	\$3,581.26	\$32.10	\$0.00	\$3,613.36	\$0.00	\$3,613.36
446 RIVERBOAT	\$20,164.72	\$10,031.63	\$0.00	\$30,196.35	\$0.00	\$30,196.35
<b>Total by Fund Type:</b>	<b>\$121,601.75</b>	<b>\$77,795.47</b>	<b>\$81,626.96</b>	<b>\$117,770.26</b>	<b>\$0.00</b>	<b>\$117,770.26</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$67,215.38	\$34,724.96	\$53,728.00	\$48,212.34	\$0.00	\$48,212.34
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$30,115.82	\$4,915.33	\$0.00	\$35,031.15	\$0.00	\$35,031.15
414 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$7,561.25	\$5,000.00	\$0.00	\$12,561.25	\$0.00	\$12,561.25
<b>Total by Fund Type:</b>	<b>\$104,892.45</b>	<b>\$44,640.29</b>	<b>\$53,728.00</b>	<b>\$95,804.74</b>	<b>\$0.00</b>	<b>\$95,804.74</b>
<b>FUND TYPE: AGENCY</b>						
702 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$20,769.99	\$20,769.99	\$0.00	\$0.00	\$0.00
710 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$3,664.02	\$3,664.02	\$0.00	\$0.00	\$0.00
708 PAYROLL WITHHOLDING-INSURANCE	\$-8,660.29	\$75,314.04	\$68,311.56	\$-1,657.81	\$0.00	\$-1,657.81
706 PAYROLL WITHHOLDING-LOCAL TAX	\$306.11	\$2,577.81	\$2,569.92	\$314.00	\$0.00	\$314.00
704 PAYROLL WITHHOLDING-MEDICARE	\$-873.76	\$8,296.00	\$8,290.55	\$-868.31	\$0.00	\$-868.31

**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>
<b>Section I</b>						
703 PAYROLL WITHHOLDING-OTHER #10	\$-3,735.51	\$35,451.34	\$35,451.34	\$-3,735.51	\$0.00	\$-3,735.51
711 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00
701 PAYROLL WITHHOLDING-OTHER #12	\$22,547.38	\$201,137.78	\$201,137.79	\$22,547.37	\$0.00	\$22,547.37
707 PAYROLL WITHHOLDING-PENSION	\$-675.51	\$22,264.58	\$22,251.12	\$-662.05	\$0.00	\$-662.05
705 PAYROLL WITHHOLDING-STATE	\$1,016.25	\$8,348.64	\$8,348.08	\$1,016.81	\$0.00	\$1,016.81
709 PAYROLL WITHHOLDINGS-SAVINGS	\$0.00	\$8,365.00	\$8,365.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$9,924.67</b>	<b>\$388,229.20</b>	<b>\$381,199.37</b>	<b>\$16,954.50</b>	<b>\$0.00</b>	<b>\$16,954.50</b>

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<b>Subtotal All Funds:</b>	<b>\$320,079.56</b>	<b>\$1,008,269.25</b>	<b>\$1,019,746.79</b>	<b>\$308,602.02</b>	<b>\$0.00</b>	<b>\$308,602.02</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$86,448.00	
Transfers Out		\$86,448.00
<b>Net Receipts and Disbursements</b>	<b>\$921,821.25</b>	<b>\$933,298.79</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$95,218.49	\$50,400.00	\$50,630.00	\$94,988.49	\$0.00	\$94,988.49
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$61,983.05	\$24,000.00	\$55,483.99	\$30,499.06	\$0.00	\$30,499.06
606 WASTEWATER UTILITY-OPERATING	\$18,257.45	\$227,024.22	\$243,688.93	\$1,592.74	\$0.00	\$1,592.74
602 WATER UTILITY-BOND AND INTEREST	\$117,413.92	\$106,800.00	\$106,437.96	\$117,775.96	\$0.00	\$117,775.96
605 WATER UTILITY-CONSTRUCTION	\$75,860.00	\$0.00	\$11,534.37	\$64,325.63	\$0.00	\$64,325.63
604 WATER UTILITY-CUSTOMER DEPOSIT	\$21,209.81	\$2,075.00	\$2,100.32	\$21,184.49	\$0.00	\$21,184.49
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$13,978.05	\$24,000.00	\$29,705.49	\$8,272.56	\$0.00	\$8,272.56
601 WATER UTILITY-OPERATING	\$13,628.94	\$320,083.60	\$294,220.65	\$39,491.89	\$0.00	\$39,491.89
<b>Total by Fund Type:</b>	<b>\$417,549.71</b>	<b>\$754,382.82</b>	<b>\$793,801.71</b>	<b>\$378,130.82</b>	<b>\$0.00</b>	<b>\$378,130.82</b>

<b>Subtotal All Funds:</b>	<b>\$417,549.71</b>	<b>\$754,382.82</b>	<b>\$793,801.71</b>	<b>\$378,130.82</b>	<b>\$0.00</b>	<b>\$378,130.82</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$205,200.00				
Transfers Out				\$205,200.00		
<b>Net Receipts and Disbursements</b>		<b>\$549,182.82</b>		<b>\$588,601.71</b>		

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: EATON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$271,866.07
<b>Total for: TAXES</b>	<b>\$271,866.07</b>
BUILDING AND PLANNING PERMITS	\$100.88
<b>Total for: LICENSES AND PERMITS</b>	<b>\$100.88</b>
ABC EXCISE TAX DISTRIBUTION	\$1,548.58
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,312.28
CIGARETTE TAX DISTR-GENERAL FUND	\$1,340.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,746.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,836.37
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,104.95
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$41,571.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$83,459.72</b>
FIRE PROTECTION CONTRACTS	\$4,560.00
GARBAGE AND TRASH COLLECTION FEES	\$69,199.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$73,759.00</b>
FINES AND FEES-OTHER	\$11,016.77
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,016.77</b>
INTEREST EARNED	\$516.99
RENTAL OF PROPERTY	\$1,920.00
CONTRIBUTIONS AND DONATIONS	\$585.40
MISCELLANEOUS REVENUE-OTHER	\$2,709.74
<b>Total for: MISCELLANEOUS</b>	<b>\$5,732.13</b>
TRANSFER OF FUNDS-OTHER	\$50,000.00
REFUNDS-OTHER	\$754.00
REIMBURSEMENTS-OTHER	\$915.72
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,669.72</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$497,604.29</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$43,649.20
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,649.20</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$43,649.20</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$14,256.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,256.67</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$14,256.67</b>
Fund: <u>215 PARK NONREVERTING OPERATING</u>	

UNIT NAME: EATON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
GENERAL PROPERTY TAXES	\$2,012.12
<b>Total for: TAXES</b>	<b>\$2,012.12</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$23.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$273.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$306.46</b>
CONTRIBUTIONS AND DONATIONS	\$50.00
<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
REIMBURSEMENTS-OTHER	\$0.29
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.29</b>
<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$2,368.87</b>
Fund: <u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$710.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$710.00</b>
ACCIDENT REPORT COPIES	\$119.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$119.00</b>
COURT COSTS	\$160.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$160.00</b>
MISCELLANEOUS REVENUE-OTHER	\$20.00
<b>Total for: MISCELLANEOUS</b>	<b>\$20.00</b>
<b>TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,009.00</b>
Fund: <u>446 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$10,031.63
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,031.63</b>
<b>TOTAL RECEIPTS FOR 446 RIVERBOAT</b>	<b>\$10,031.63</b>
Fund: <u>61 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$32.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32.10</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$32.10</b>
Fund: <u>108 LEVY EXCESS</u>	
TRANSFER OF FUNDS-OTHER	\$6,448.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,448.00</b>
<b>TOTAL RECEIPTS FOR 108 LEVY EXCESS</b>	<b>\$6,448.00</b>

UNIT NAME: EATON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,915.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,915.33</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$4,915.33</b>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$8,531.07
<b>Total for: TAXES</b>	<b>\$8,531.07</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$135.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$997.38
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$59.82
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,192.20</b>
TRANSFER OF FUNDS-OTHER	\$25,000.00
REFUNDS-OTHER	\$1.69
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,001.69</b>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$34,724.96</b>
Fund: <u>414 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
TRANSFER OF FUNDS-OTHER	\$5,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 414 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$5,000.00</b>
Fund: <u>702 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$20,769.99
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,769.99</b>
<b>TOTAL RECEIPTS FOR 702 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$20,769.99</b>
Fund: <u>705 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$8,348.64
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,348.64</b>
<b>TOTAL RECEIPTS FOR 705 PAYROLL WITHHOLDING-STATE</b>	<b>\$8,348.64</b>
Fund: <u>706 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$2,577.81
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,577.81</b>
<b>TOTAL RECEIPTS FOR 706 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$2,577.81</b>
Fund: <u>708 PAYROLL WITHHOLDING-INSURANCE</u>	
AGENCY FUND ADDITIONS	\$75,314.04

UNIT NAME: EATON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,314.04</b>
<b>TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$75,314.04</b>
Fund: <u>704 PAYROLL WITHHOLDING-MEDICARE</u>	
AGENCY FUND ADDITIONS	\$8,296.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,296.00</b>
<b>TOTAL RECEIPTS FOR 704 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$8,296.00</b>
Fund: <u>709 PAYROLL WITHHOLDINGS-SAVINGS</u>	
AGENCY FUND ADDITIONS	\$8,365.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,365.00</b>
<b>TOTAL RECEIPTS FOR 709 PAYROLL WITHHOLDINGS-SAVINGS</b>	<b>\$8,365.00</b>
Fund: <u>707 PAYROLL WITHHOLDING-PENSION</u>	
AGENCY FUND ADDITIONS	\$22,264.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,264.58</b>
<b>TOTAL RECEIPTS FOR 707 PAYROLL WITHHOLDING-PENSION</b>	<b>\$22,264.58</b>
Fund: <u>710 PAYROLL WITHHOLDING-GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$3,664.02
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,664.02</b>
<b>TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$3,664.02</b>
Fund: <u>703 PAYROLL WITHHOLDING-OTHER #10</u>	
AGENCY FUND ADDITIONS	\$35,451.34
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,451.34</b>
<b>TOTAL RECEIPTS FOR 703 PAYROLL WITHHOLDING-OTHER #10</b>	<b>\$35,451.34</b>
Fund: <u>711 PAYROLL WITHHOLDING-OTHER #11</u>	
AGENCY FUND ADDITIONS	\$2,040.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,040.00</b>
<b>TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-OTHER #11</b>	<b>\$2,040.00</b>
Fund: <u>701 PAYROLL WITHHOLDING-OTHER #12</u>	
AGENCY FUND ADDITIONS	\$201,137.78
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$201,137.78</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL WITHHOLDING-OTHER #12</b>	<b>\$201,137.78</b>
<b>Total Receipts:</b>	<b>\$1,008,269.25</b>

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

ID: 18-3-592 PAGE: 1  
COUNTY: DELAWARE COUNTY  
UNIT NAME: EATON CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,099.75
	SUPPLIES		\$10,345.21
	OTHER SERVICES AND CHARGES		\$38,399.96
	CAPITAL OUTLAY		\$3,676.43
	<b>TOTAL</b>		<b>\$68,521.35</b>

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Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$5,100.00
	<b>TOTAL</b>		<b>\$5,100.00</b>

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Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$419.70
	SUPPLIES		\$7,510.91
	TRANSFER OF FUNDS		\$75.00
	<b>TOTAL</b>		<b>\$8,005.61</b>

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Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$3,500.00
	TRANSFER OF FUNDS		\$50,228.00
	<b>TOTAL</b>		<b>\$53,728.00</b>

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Fund:	702 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$20,769.99
	<b>TOTAL</b>		<b>\$20,769.99</b>

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Fund:	705 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$8,348.08
	<b>TOTAL</b>		<b>\$8,348.08</b>

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Fund:	706 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$2,569.92
	<b>TOTAL</b>		<b>\$2,569.92</b>

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Fund:	708 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$68,311.56
	<b>TOTAL</b>		<b>\$68,311.56</b>

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Fund:	704 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS		\$8,290.55
	<b>TOTAL</b>		<b>\$8,290.55</b>

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Fund:	709 PAYROLL WITHHOLDINGS-SAVINGS		
	AGENCY FUND DEDUCTIONS		\$8,365.00
	<b>TOTAL</b>		<b>\$8,365.00</b>

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Fund:	707 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS		\$22,251.12

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

ID: 18-3-592 PAGE: 2  
COUNTY: DELAWARE COUNTY  
UNIT NAME: EATON CIVIL TOWN

<b>TOTAL</b>		<b>\$22,251.12</b>
<hr/>		
Fund: 710 PAYROLL WITHHOLDING-GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$3,664.02
<b>TOTAL</b>		<b>\$3,664.02</b>
<hr/>		
Fund: 703 PAYROLL WITHHOLDING-OTHER #10		
AGENCY FUND DEDUCTIONS		\$35,451.34
<b>TOTAL</b>		<b>\$35,451.34</b>
<hr/>		
Fund: 711 PAYROLL WITHHOLDING-OTHER #11		
AGENCY FUND DEDUCTIONS		\$2,040.00
<b>TOTAL</b>		<b>\$2,040.00</b>
<hr/>		
Fund: 701 PAYROLL WITHHOLDING-OTHER #12		
AGENCY FUND DEDUCTIONS		\$201,137.79
<b>TOTAL</b>		<b>\$201,137.79</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$516,554.33</b>

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

ID: 18-3-592 PAGE: 1  
COUNTY: DELAWARE COUNTY  
UNIT NAME: EATON CIVIL TOWN

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Fund: 101 GENERAL  
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$170,971.11
SUPPLIES	\$17,132.54
OTHER SERVICES AND CHARGES	\$258,798.80
CAPITAL OUTLAY	\$19,656.08
OTHER DISBURSEMENTS	\$488.93
TRANSFER OF FUNDS	\$36,145.00
INTERFUND LOANS	\$0.00
<b>TOTAL</b>	<b>\$503,192.46</b>

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$170,971.11
SUPPLIES	\$17,132.54
OTHER SERVICES AND CHARGES	\$258,798.80
CAPITAL OUTLAY	\$19,656.08
OTHER DISBURSEMENTS	\$488.93
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$503,192.46**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$311.38
	NO FUNCTION NEEDED		\$215,734.37
	NO FUNCTION NEEDED		\$88,275.39
	NO FUNCTION NEEDED	PENALTIES OTHER WATER REVENUE	\$4,852.69
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$10,145.99
	<b>Expense Category Total:</b>		<b>\$319,319.82</b>
	GENERAL CATEGORIES		\$311.38
	<b>Expense Category Total:</b>		<b>\$311.38</b>
	NO FUNCTION NEEDED		\$452.40
	<b>Expense Category Total:</b>		<b>\$452.40</b>
	<b>Fund Total:</b>		<b>\$320,083.60</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$106,800.00
	<b>Expense Category Total:</b>		<b>\$106,800.00</b>
	<b>Fund Total:</b>		<b>\$106,800.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$24,000.00
	<b>Expense Category Total:</b>		<b>\$24,000.00</b>
	<b>Fund Total:</b>		<b>\$24,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,075.00
	<b>Expense Category Total:</b>		<b>\$2,075.00</b>
	<b>Fund Total:</b>		<b>\$2,075.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$213,123.17
	NO FUNCTION NEEDED		\$4,586.93
	NO FUNCTION NEEDED		\$8,073.74
	NO FUNCTION NEEDED	SEWER CONNECTION FEES TAP FEES	\$1,000.00
	NO FUNCTION NEEDED		\$240.38
	<b>Expense Category Total:</b>		<b>\$227,024.22</b>
	<b>Fund Total:</b>		<b>\$227,024.22</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$50,400.00
	<b>Expense Category Total:</b>		<b>\$50,400.00</b>
	<b>Fund Total:</b>		<b>\$50,400.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$24,000.00
	<b>Expense Category Total:</b>		<b>\$24,000.00</b>

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

Fund Total:

\$24,000.00

Total REVENUES:

\$754,382.82

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$46,418.90
	GENERAL CATEGORIES		\$13,319.68
	GENERAL CATEGORIES		\$18,239.35
	GENERAL CATEGORIES		\$19,142.50
	GENERAL CATEGORIES		\$2,698.23
	GENERAL CATEGORIES		\$21,391.66
	GENERAL CATEGORIES		\$4,241.53
	GENERAL CATEGORIES		\$3,521.87
	GENERAL CATEGORIES		\$4,689.92
	GENERAL CATEGORIES		\$4,837.67
	GENERAL CATEGORIES		\$6,400.00
	GENERAL CATEGORIES	TAXES UTILITY RECEIPTS TAX	\$3,132.83
	GENERAL CATEGORIES	MISCELLANEOUS TEST EXPENSES	\$2,355.45
	GENERAL CATEGORIES		\$13,031.06
<b>Expense Category Total:</b>			<b>\$163,420.65</b>
	NO FUNCTION NEEDED		\$130,800.00
<b>Expense Category Total:</b>			<b>\$130,800.00</b>
<b>Fund Total:</b>			<b>\$294,220.65</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$80,900.00
	NO FUNCTION NEEDED		\$25,537.96
<b>Expense Category Total:</b>			<b>\$106,437.96</b>
<b>Fund Total:</b>			<b>\$106,437.96</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$25,998.98
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CONSULTING SERVICES	\$3,706.51
			\$29,705.49
<b>Expense Category Total:</b>			<b>\$29,705.49</b>
<b>Fund Total:</b>			<b>\$29,705.49</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,100.32
			\$2,100.32
<b>Expense Category Total:</b>			<b>\$2,100.32</b>
<b>Fund Total:</b>			<b>\$2,100.32</b>
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$11,534.37
			\$11,534.37
<b>Expense Category Total:</b>			<b>\$11,534.37</b>
<b>Fund Total:</b>			<b>\$11,534.37</b>

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES	MISCELLANEOUS COMMUNICATION MISCELLANEOUS TEST EXPENSES	\$42,844.50 \$29,729.92 \$21,752.64 \$1,483.96 \$19,769.40 \$5,657.61 \$9,126.88 \$7,188.12 \$2,474.26 \$5,704.83 \$7,555.67 \$986.59 \$4,268.10 \$7,499.45 <b>\$166,041.93</b>
	NO FUNCTION NEEDED NO FUNCTION NEEDED	OTHER DISBURSEMENTS SEWER CLEANING	\$74,400.00 \$3,247.00 <b>\$77,647.00</b>
			<b>\$243,688.93</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$14,600.00 \$36,030.00 <b>\$50,630.00</b>
			<b>\$50,630.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	OTHER DISBURSEMENTS CONSULTING	\$25,535.00 \$25,948.99 \$4,000.00 <b>\$55,483.99</b>
			<b>\$55,483.99</b>
<b>Total EXPENDITURES:</b>			<b>\$793,801.71</b>

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CASH

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<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 ACCT - GENERAL	1058				\$308,602.02
		CHECKING ACCT - WATER	1260				\$250,649.15
		CHECKING ACCT - SEWAGE	1023				\$127,080.29

**Total CASH:** **\$686,331.46**

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**Total Cash and Investments:** **\$686,331.46**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EATON CIVIL TOWN  
COUNTY: DELAWARE COUNTY

ID: 18-3-592

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EATON CIVIL TOWN

ID: 18-3-592

COUNTY: DELAWARE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: EATON CIVIL TOWN

ID: 18-3-592

COUNTY: DELAWARE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<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: DELAWARE COUNTY  
UNIT NAME: EATON CIVIL TOWN

ID: 18-3-592  
PAGE: 1

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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: EATON CIVIL TOWN

ID: 18-3-592

COUNTY: DELAWARE 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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