FEDERAL IDENTIFICATION NUMBER:
35-1729164

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

UNIT NAME: WALLACE CIVIL TOWN

COUNTY: FOUNTAIN 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: 23-3-610
(State Board of Accounts USE ONLY)

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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)
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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: MARILYN SOWERS DATE SIGNED: _____

ADDRESS: 2360 EAST 1000 SOUTH CITY: WALLACE

EMAIL ADDRESS: N/A

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 397-4277 ZIP: 47952-0000

*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: WALLACE CIVIL TOWN ID: 23-3-610

CASH UNITS ONLY COUNTY: FOUNTAIN 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						
GENERAL	$-3,600.00	$9,536.00	$8,958.00	$-3,022.00	$0.00	$-3,022.00
Total by Fund Type:	**$-3,600.00**	**$9,536.00**	**$8,958.00**	**$-3,022.00**	**$0.00**	**$-3,022.00**
FUND TYPE: SPECIAL REVENUE						
DONATIONS	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00
LOCAL ROAD AND STREET	$-1,978.00	$4,281.00	$0.00	$2,303.00	$0.00	$2,303.00
MOTOR VEHICLE HIGHWAY	$9,777.00	$4,667.00	$0.00	$14,444.00	$0.00	$14,444.00
Total by Fund Type:	**$7,839.00**	**$8,948.00**	**$0.00**	**$16,787.00**	**$0.00**	**$16,787.00**
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	$847.00	$0.00	$0.00	$847.00	$0.00	$847.00
CUMULATIVE CAPITAL IMPROVEMENT	$691.00	$2,720.00	$0.00	$3,411.00	$0.00	$3,411.00
Total by Fund Type:	**$1,538.00**	**$2,720.00**	**$0.00**	**$4,258.00**	**$0.00**	**$4,258.00**
Subtotal All Funds:	**$5,777.00**	**$21,204.00**	**$8,958.00**	**$18,023.00**	**$0.00**	**$18,023.00**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$21,204.00	$8,958.00

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: WALLACE CIVIL TOWN ID: 23-3-610

CASH UNITS ONLY COUNTY: FOUNTAIN COUNTY

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

FOR THE FISCAL YEAR ENDING

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
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.

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 23-3-610 PAGE: 1

UNIT NAME: WALLACE CIVIL TOWN

PART 2 - RECEIPTS COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$745.00
Total for: TAXES	**$745.00**
ABC EXCISE TAX DISTRIBUTION	$200.00
CIGARETTE TAX DISTR-GENERAL FUND	$41.00
CIGARETTE TAX DISTR-GENERAL FUND	$43.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$14.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$260.00
CEDIT INTERGOVERNMENTAL	$4.00
RIVERBOAT REVENUE SHARING	$626.00
Total for: INTERGOVERNMENTAL	**$1,188.00**
MISCELLANEOUS REVENUE-OTHER	$3.00
MISCELLANEOUS REVENUE-OTHER	$5,726.00
MISCELLANEOUS REVENUE-OTHER	$1,874.00
Total for: MISCELLANEOUS	**$7,603.00**
TOTAL RECEIPTS FOR GENERAL	**$9,536.00**
Fund: MOTOR VEHICLE HIGHWAY	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$2,607.00
WHEEL TAX INTERGOVERNMENTAL	$585.00
Total for: INTERGOVERNMENTAL	**$3,192.00**
MISCELLANEOUS REVENUE-OTHER	$1,475.00
Total for: MISCELLANEOUS	**$1,475.00**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$4,667.00**
Fund: LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$352.00
Total for: INTERGOVERNMENTAL	**$352.00**
MISCELLANEOUS REVENUE-OTHER	$3,929.00
Total for: MISCELLANEOUS	**$3,929.00**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$4,281.00**
Fund: CUMULATIVE CAPITAL IMPROVEMENT	
CIGARETTE TAX DISTR-CCI FUND	$725.00
Total for: INTERGOVERNMENTAL	**$725.00**
MISCELLANEOUS REVENUE-OTHER	$1,995.00
Total for: MISCELLANEOUS	**$1,995.00**
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	**$2,720.00**
Total Receipts:	**$21,204.00**

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PART 3A- DISBURSEMENTS COUNTY: FOUNTAIN COUNTY

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

Fund:	
	$0.00
TOTAL	**$0.00**
TOTAL DISBURSEMENTS:	**$0.00**

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PART 3B- DISBURSEMENTS COUNTY: FOUNTAIN COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: WALLACE CIVIL TOWN

Fund: GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$4,000.00
SUPPLIES	$380.00
OTHER SERVICES AND CHARGES	$4,578.00
TOTAL	**$8,958.00**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$4,000.00
SUPPLIES	$380.00
OTHER SERVICES AND CHARGES	$4,578.00
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$8,958.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALLACE CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-610

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: WALLACE CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-610

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		ONB-CHECKING	115696103				$18,023.00
Total CASH:							**$18,023.00**
Total Cash and Investments:							**$18,023.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALLACE CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-610

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: WALLACE CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

ID: 23-3-610

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

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FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALLACE CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

ID: 23-3-610

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

PAGE: 1

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: WALLACE CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

ID: 23-3-610

PAGE: 1

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