

FEDERAL IDENTIFICATION NUMBER:
35-1757880

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

UNIT NAME:
WILKINSON CIVIL TOWN

COUNTY:
HANCOCK COUNTY

ID: 30-3-649
(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: JANETTE YOUNG DATE SIGNED: _____
ADDRESS: P.O. BOX 6 CITY: WILKINSON,
215 N MAIN ST. EMAIL ADDRESS: WILKINSONTOWNOF@YAHOO.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 781-6055 ZIP: 46180-0000

*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: WILKINSON CIVIL TOWN

ID: 30-3-649

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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						
1 GENERAL	\$42,384.28	\$180,411.99	\$194,712.75	\$28,083.52	\$0.00	\$28,083.52
Total by Fund Type:	\$42,384.28	\$180,411.99	\$194,712.75	\$28,083.52	\$0.00	\$28,083.52
FUND TYPE: SPECIAL REVENUE						
COMMUNITY IMPROVEMENT	\$2,966.73	\$1,091.64	\$0.00	\$4,058.37	\$0.00	\$4,058.37
12 GARAGE SALE	\$26.13	\$71.00	\$70.29	\$26.84	\$0.00	\$26.84
3 LAW ENFORCEMENT	\$834.10	\$1,114.00	\$1,240.00	\$708.10	\$0.00	\$708.10
11 LEVY EXCESS	\$1,019.00	\$0.00	\$0.00	\$1,019.00	\$0.00	\$1,019.00
6 LOCAL ROAD AND STREET	\$5,724.35	\$4,250.84	\$7,798.73	\$2,176.46	\$16,000.00	\$18,176.46
5 MOTOR VEHICLE HIGHWAY	\$22,962.95	\$18,921.51	\$27,352.22	\$14,532.24	\$76,000.00	\$90,532.24
2 RAINY DAY	\$10,604.92	\$0.00	\$0.00	\$10,604.92	\$0.00	\$10,604.92
4 RIVERBOAT	\$4,796.79	\$2,227.86	\$0.00	\$7,024.65	\$0.00	\$7,024.65
Total by Fund Type:	\$48,934.97	\$27,676.85	\$36,461.24	\$40,150.58	\$92,000.00	\$132,150.58
FUND TYPE: CAPITAL PROJECTS						
PARK AND RECREATION IMPROVEMENTS	\$9,168.08	\$3,000.00	\$11,565.09	\$602.99	\$0.00	\$602.99
Total by Fund Type:	\$9,168.08	\$3,000.00	\$11,565.09	\$602.99	\$0.00	\$602.99
FUND TYPE: AGENCY						
9 PAYROLL	\$1,378.07	\$52,548.24	\$52,058.80	\$1,867.51	\$0.00	\$1,867.51
80 SEWAGE	\$61,814.08	\$52,776.37	\$97,018.42	\$17,572.03	\$206,274.52	\$223,846.55
Total by Fund Type:	\$63,192.15	\$105,324.61	\$149,077.22	\$19,439.54	\$206,274.52	\$225,714.06

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILKINSON CIVIL TOWN

ID: 30-3-649

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$163,679.48	\$316,413.45	\$391,816.30	\$88,276.63	\$298,274.52	\$386,551.15
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$31,861.30				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$284,552.15	\$391,816.30			

**CASH AND INVESTMENTS ON PART 4 ARE
298274.52! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILKINSON CIVIL TOWN

ID: 30-3-649

CASH UNITS ONLY

COUNTY: HANCOCK 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: WILKINSON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$77,476.99
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$77,476.99
BUILDING AND PLANNING PERMITS	\$80.00
Total for: LICENSES AND PERMITS	\$80.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$710.86
CIGARETTE TAX DISTR-GENERAL FUND	\$297.72
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,300.02
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$26,123.69
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,691.39
Total for: INTERGOVERNMENTAL	\$51,123.68
FIRE PROTECTION CONTRACTS	\$13,000.00
Total for: CHARGES FOR SERVICES	\$13,000.00
COURT COSTS	\$876.97
Total for: FINES, FORFEITURES, AND FEES	\$876.97
INTEREST EARNED	\$1,242.50
CABLE TV FRANCHISE	\$2,955.00
Total for: MISCELLANEOUS	\$4,197.50
TRANSFER OF FUNDS-OTHER	\$25,400.60
TRANSFER OF FUNDS-OTHER	\$6,460.70
REFUNDS-OTHER	\$1,795.55
Total for: OTHER FINANCING SOURCES	\$33,656.85
TOTAL RECEIPTS FOR 1 GENERAL	\$180,411.99
Fund: <u>5 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,921.51
Total for: INTERGOVERNMENTAL	\$18,921.51
TOTAL RECEIPTS FOR 5 MOTOR VEHICLE HIGHWAY	\$18,921.51
Fund: <u>6 LOCAL ROAD AND STREET</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,250.84
Total for: INTERGOVERNMENTAL	\$4,250.84
TOTAL RECEIPTS FOR 6 LOCAL ROAD AND STREET	\$4,250.84
Fund: <u>4 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,227.86
Total for: INTERGOVERNMENTAL	\$2,227.86
TOTAL RECEIPTS FOR 4 RIVERBOAT	\$2,227.86

<u>Title</u>	<u>Amount</u>
Fund: <u>COMMUNITY IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,091.64
Total for: INTERGOVERNMENTAL	\$1,091.64
TOTAL RECEIPTS FOR COMMUNITY IMPROVEMENT	\$1,091.64
Fund: <u>2 RAINY DAY</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 2 RAINY DAY	\$0.00
Fund: <u>3 LAW ENFORCEMENT</u>	
GUN PERMITS	\$430.00
Total for: LICENSES AND PERMITS	\$430.00
FINES AND FEES-OTHER	\$684.00
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$684.00
TOTAL RECEIPTS FOR 3 LAW ENFORCEMENT	\$1,114.00
Fund: <u>12 GARAGE SALE</u>	
OTHER FINANCING SOURCES	\$71.00
Total for: OTHER FINANCING SOURCES	\$71.00
TOTAL RECEIPTS FOR 12 GARAGE SALE	\$71.00
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
OTHER FINANCING SOURCES	\$3,000.00
Total for: OTHER FINANCING SOURCES	\$3,000.00
TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS	\$3,000.00
Fund: <u>9 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$52,548.24
Total for: OTHER FINANCING SOURCES	\$52,548.24
TOTAL RECEIPTS FOR 9 PAYROLL	\$52,548.24
Fund: <u>80 SEWAGE</u>	
AGENCY FUND ADDITIONS	\$52,776.37
Total for: OTHER FINANCING SOURCES	\$52,776.37
TOTAL RECEIPTS FOR 80 SEWAGE	\$52,776.37
Total Receipts:	\$316,413.45

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

ID: 30-3-649 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: WILKINSON CIVIL TOWN

Fund:	5 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$2,100.00
	OTHER SERVICES AND CHARGES	\$25,252.22
	TOTAL	\$27,352.22

Fund:	6 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$7,798.73
	TOTAL	\$7,798.73

Fund:	3 LAW ENFORCEMENT	
	OTHER SERVICES AND CHARGES	\$1,240.00
	TOTAL	\$1,240.00

Fund:	12 GARAGE SALE	
	OTHER DISBURSEMENTS	\$70.29
	TOTAL	\$70.29

Fund:	PARK AND RECREATION IMPROVEMENTS	
	CAPITAL OUTLAY	\$11,565.09
	TOTAL	\$11,565.09

Fund:	9 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$52,058.80
	TOTAL	\$52,058.80

Fund:	80 SEWAGE	
	AGENCY FUND DEDUCTIONS	\$97,018.42
	TOTAL	\$97,018.42

TOTAL DISBURSEMENTS:		\$197,103.55
-----------------------------	--	---------------------

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

ID: 30-3-649 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: WILKINSON CIVIL TOWN

Fund: 1 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$26,303.02
SUPPLIES	\$21,636.41
OTHER SERVICES AND CHARGES	\$63,960.41
CAPITAL OUTLAY	\$55,410.71
OTHER DISBURSEMENTS	\$7,402.20
INTERFUND LOANS	\$20,000.00

TOTAL **\$194,712.75**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$26,303.02
SUPPLIES	\$21,636.41
OTHER SERVICES AND CHARGES	\$63,960.41
CAPITAL OUTLAY	\$55,410.71
OTHER DISBURSEMENTS	\$7,402.20
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$194,712.75**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILKINSON CIVIL TOWN
COUNTY: HANCOCK COUNTY

ID: 30-3-649

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

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

INVESTMENTS

<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>
01/01/2009	5 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	5410	\$50,000.00	12/31/2010	3.44	\$50,000.00
01/01/2009	5 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	2851	\$26,000.00	12/31/2010	2.30	\$26,000.00
Total by Fund:							\$76,000.00
01/01/2009	6 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	3247	\$16,000.00	12/31/2010	2.30	\$16,000.00
Total by Fund:							\$16,000.00
01/01/2009	80 SEWAGE	CERTIFICATE OF DEPOSIT	1285	\$53,079.20	12/31/2010	1.73	\$53,079.20
01/01/2009	80 SEWAGE	CERTIFICATE OF DEPOSIT	7279	\$64,112.61	12/31/2010	4.73	\$64,112.61
01/01/2009	80 SEWAGE	CERTIFICATE OF DEPOSIT	7277	\$64,082.71	12/31/2010	4.73	\$64,082.71
01/01/2009	80 SEWAGE	CERTIFICATE OF DEPOSIT	7280	\$25,000.00	12/31/2010	2.73	\$25,000.00
Total by Fund:							\$206,274.52
Total INVESTMENTS:							\$298,274.52
Total Cash and Investments:							\$298,274.52

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILKINSON CIVIL TOWN
COUNTY: HANCOCK COUNTY

ID: 30-3-649

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: WILKINSON CIVIL TOWN

ID: 30-3-649

COUNTY: HANCOCK 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILKINSON CIVIL TOWN

ID: 30-3-649

COUNTY: HANCOCK 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: HANCOCK COUNTY
UNIT NAME: WILKINSON CIVIL TOWN

ID: 30-3-649
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: WILKINSON CIVIL TOWN

ID: 30-3-649

COUNTY: HANCOCK 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------