

FEDERAL IDENTIFICATION NUMBER:
35-6004887

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

UNIT NAME:
STRAUGHN CIVIL TOWN

COUNTY:
HENRY COUNTY

ID: 33-3-679
(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
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- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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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: DEBBIE SMITH DATE SIGNED: _____
ADDRESS: 5006 E US 40 CITY: STRAUGHN
PO BOX 10 EMAIL ADDRESS: TOWNOFSTRAUGHN@HOTMAIL.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 332-2828 ZIP: 47387-0010

*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						
CASH RESERVE	\$251.64	\$0.00	\$0.00	\$251.64	\$0.00	\$251.64
GENERAL	\$12,051.75	\$14,954.37	\$38,675.29	\$-11,669.17	\$0.00	\$-11,669.17
HOUSING GRANT REFUND	\$4,810.36	\$6,482.21	\$14.00	\$11,278.57	\$0.00	\$11,278.57
RIVERBOAT WAGERING TAX REVENUE SHAR	\$2,342.07	\$1,645.86	\$0.00	\$3,987.93	\$0.00	\$3,987.93
Total by Fund Type:	\$19,455.82	\$23,082.44	\$38,689.29	\$3,848.97	\$0.00	\$3,848.97
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$15,650.18	\$1,426.90	\$2,500.00	\$14,577.08	\$0.00	\$14,577.08
MOTOR VEHICLE HIGHWAY	\$20,158.79	\$6,967.28	\$6,509.17	\$20,616.90	\$0.00	\$20,616.90
RAINY DAY	\$0.00	\$7,293.56	\$0.00	\$7,293.56	\$0.00	\$7,293.56
STREET TREE	\$8,646.59	\$0.00	\$0.00	\$8,646.59	\$0.00	\$8,646.59
Total by Fund Type:	\$44,455.56	\$15,687.74	\$9,009.17	\$51,134.13	\$0.00	\$51,134.13
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$4,717.47	\$1,020.86	\$4,499.99	\$1,238.34	\$0.00	\$1,238.34
CUMULATIVE CAPITAL IMPROVEMENT	\$3,623.07	\$3,332.00	\$0.00	\$6,955.07	\$0.00	\$6,955.07
PARK NONREVERTING CAPITAL	\$0.00	\$972.78	\$195.78	\$777.00	\$0.00	\$777.00
STORM SEWER NONREVERTING (CAP. EXP)	\$11,022.43	\$0.00	\$0.00	\$11,022.43	\$0.00	\$11,022.43
Total by Fund Type:	\$19,362.97	\$5,325.64	\$4,695.77	\$19,992.84	\$0.00	\$19,992.84
FUND TYPE: AGENCY						
PAYROLL	\$1,248.91	\$26,572.19	\$0.00	\$27,821.10	\$0.00	\$27,821.10
Total by Fund Type:	\$1,248.91	\$26,572.19	\$0.00	\$27,821.10	\$0.00	\$27,821.10

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STRAUGHN CIVIL TOWN

ID: 33-3-679

CASH UNITS ONLY

COUNTY: HENRY 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:	\$84,523.26	\$70,668.01	\$52,394.23	\$102,797.04	\$0.00	\$102,797.04
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$6,466.00				
Transfers Out			\$6,466.00			
Net Receipts and Disbursements		\$64,202.01	\$45,928.23			

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>
Section I						
FUND TYPE: ENTERPRISE						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$8,007.30	\$1,152.34	\$2,634.64	\$6,525.00	\$0.00	\$6,525.00
ELECTRIC UTILITY-OPERATING	\$1,766.44	\$137,732.13	\$127,220.38	\$12,278.19	\$0.00	\$12,278.19
TRASH UTILITY-OPERATING	\$8,602.46	\$10,615.55	\$15,144.40	\$4,073.61	\$0.00	\$4,073.61
Total by Fund Type:	\$18,376.20	\$149,500.02	\$144,999.42	\$22,876.80	\$0.00	\$22,876.80
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Subtotal All Funds:	\$18,376.20	\$149,500.02	\$144,999.42	\$22,876.80	\$0.00	\$22,876.80

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$149,500.02	\$144,999.42			

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

UNIT NAME: STRAUGHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
ABC EXCISE TAX DISTRIBUTION	\$525.16
CIGARETTE TAX DISTR-GENERAL FUND	\$219.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$87.82
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.18
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,714.00
Total for: INTERGOVERNMENTAL	\$7,552.10
FIRE PROTECTION CONTRACTS	\$5,000.00
Total for: CHARGES FOR SERVICES	\$5,000.00
INTEREST EARNED	\$804.79
RENTAL OF PROPERTY	\$900.00
CABLE TV FRANCHISE	\$697.48
Total for: MISCELLANEOUS	\$2,402.27
TOTAL RECEIPTS FOR GENERAL	\$14,954.37
Fund: <u>HOUSING GRANT REFUND</u>	
REFUNDS-OTHER	\$6,482.21
Total for: OTHER FINANCING SOURCES	\$6,482.21
TOTAL RECEIPTS FOR HOUSING GRANT REFUND	\$6,482.21
Fund: <u>RIVERBOAT WAGERING TAX REVENUE SHAR</u>	
RIVERBOAT REVENUE SHARING	\$1,645.86
Total for: INTERGOVERNMENTAL	\$1,645.86
TOTAL RECEIPTS FOR RIVERBOAT WAGERING TAX REVENUE SHAR	\$1,645.86
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$639.45
Total for: INTERGOVERNMENTAL	\$639.45
STATE CONTRIBUTIONS	\$6,327.83
Total for: MISCELLANEOUS	\$6,327.83
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$6,967.28
Fund: <u>LOCAL ROAD AND STREET</u>	
STATE CONTRIBUTIONS	\$1,426.90
Total for: MISCELLANEOUS	\$1,426.90
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,426.90
Fund: <u>RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$827.56

UNIT NAME: STRAUGHN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINY DAY</u>	
Total for: INTERGOVERNMENTAL	\$827.56
TRANSFER OF FUNDS-OTHER	\$6,466.00
Total for: OTHER FINANCING SOURCES	\$6,466.00
TOTAL RECEIPTS FOR RAINY DAY	\$7,293.56
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,020.86
Total for: TAXES	\$1,020.86
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$1,020.86
Fund: <u>PARK NONREVERTING CAPITAL</u>	
CONTRIBUTIONS AND DONATIONS	\$972.78
Total for: MISCELLANEOUS	\$972.78
TOTAL RECEIPTS FOR PARK NONREVERTING CAPITAL	\$972.78
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$806.44
WHEEL TAX INTERGOVERNMENTAL	\$2,525.56
Total for: INTERGOVERNMENTAL	\$3,332.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$3,332.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$26,572.19
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$26,572.19
TOTAL RECEIPTS FOR PAYROLL	\$26,572.19
Total Receipts:	\$70,668.01

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

ID: 33-3-679 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: STRAUGHN CIVIL TOWN

Fund:	HOUSING GRANT REFUND		
	OTHER SERVICES AND CHARGES		\$14.00
	TOTAL		\$14.00

Fund:	MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$2,543.10
	TRANSFER OF FUNDS		\$3,966.00
	INTERFUND LOANS		\$0.00
	AGENCY FUND DEDUCTIONS		\$0.07
	TOTAL		\$6,509.17

Fund:	LOCAL ROAD AND STREET		
	TRANSFER OF FUNDS		\$2,500.00
	TOTAL		\$2,500.00

Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS		\$4,499.99
	TOTAL		\$4,499.99

Fund:	PARK NONREVERTING CAPITAL		
	OTHER DISBURSEMENTS		\$195.78
	TOTAL		\$195.78

TOTAL DISBURSEMENTS:			\$13,718.94
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 33-3-679 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: STRAUGHN CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$5,928.50
SUPPLIES	\$392.93
OTHER SERVICES AND CHARGES	\$16,918.01
OTHER DISBURSEMENTS	\$15,435.85
TRANSFER OF FUNDS	\$0.00

TOTAL **\$38,675.29**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$5,928.50
SUPPLIES	\$392.93
OTHER SERVICES AND CHARGES	\$16,918.01
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$15,435.85
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$38,675.29**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
TRASH UTILITY-OPERATING	NO FUNCTION NEEDED		\$10,615.55
Expense Category Total:			\$10,615.55
Fund Total:			\$10,615.55
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$109,858.30
	NO FUNCTION NEEDED		\$3,303.46
	NO FUNCTION NEEDED		\$2,771.09
	NO FUNCTION NEEDED		\$2,200.00
	NO FUNCTION NEEDED		\$312.72
	NO FUNCTION NEEDED		\$19,286.56
Expense Category Total:			\$137,732.13
Fund Total:			\$137,732.13
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,152.34
Expense Category Total:			\$1,152.34
Fund Total:			\$1,152.34
Total REVENUES:			\$149,500.02

EXPENDITURES

TRASH UTILITY-OPERATING	GENERAL CATEGORIES		\$15,144.40
Expense Category Total:			\$15,144.40
Fund Total:			\$15,144.40
ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$16,550.64
	GENERAL CATEGORIES		\$2,003.12
	GENERAL CATEGORIES		\$521.46
	GENERAL CATEGORIES		\$90,596.47
	GENERAL CATEGORIES		\$3,400.50
	GENERAL CATEGORIES		\$12,404.53
Expense Category Total:			\$125,476.72
Expense Category Total:	NO FUNCTION NEEDED		\$1,743.66
Fund Total:			\$127,220.38
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,634.64
Expense Category Total:			\$2,634.64

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STRAUGHN CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-679

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

PAGE: 2

Fund Total:

\$2,634.64

Total EXPENDITURES:

\$144,999.42

CASH

<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	900005401				\$81,592.22
		CD	900005467				\$20,000.00
		CASH DRAWER	CASH ON HAND				\$100.00

Total CASH: **\$101,692.22**

Total Cash and Investments: **\$101,692.22**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STRAUGHN CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-679

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: STRAUGHN CIVIL TOWN

ID: 33-3-679

COUNTY: HENRY 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: STRAUGHN CIVIL TOWN

ID: 33-3-679

COUNTY: HENRY 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: HENRY COUNTY
UNIT NAME: STRAUGHN CIVIL TOWN

ID: 33-3-679
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: STRAUGHN CIVIL TOWN

ID: 33-3-679

COUNTY: HENRY 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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