

FEDERAL IDENTIFICATION NUMBER:  
35-6004584

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

UNIT NAME:

ANDREWS CIVIL TOWN

COUNTY:

HUNTINGTON COUNTY

ID: 35-3-683

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: WILLIAM JOHNSON

ADDRESS: 606 N MAIN STREET

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

TITLE: CLERK-TREASURER

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

CITY: TOWN OF ANDREWS

EMAIL ADDRESS: CLERKANDREWS@SBCGLOBAL.NET

ZIP: 46702-0000

\*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>						
1000 GENERAL	\$376,344.41	\$303,723.62	\$367,635.54	\$312,432.49	\$0.00	\$312,432.49
<b>Total by Fund Type:</b>	<b>\$376,344.41</b>	<b>\$303,723.62</b>	<b>\$367,635.54</b>	<b>\$312,432.49</b>	<b>\$0.00</b>	<b>\$312,432.49</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
75000 CREDIT SPECIAL REVENUE	\$181,482.75	\$58,066.89	\$0.00	\$239,549.64	\$0.00	\$239,549.64
25000 COMMUNITY BUILDING/CENTER	\$3,502.17	\$0.00	\$0.00	\$3,502.17	\$0.00	\$3,502.17
30000 FIREFIGHTING	\$129,634.09	\$49,761.42	\$15,240.00	\$164,155.51	\$0.00	\$164,155.51
50000 LAW ENFORCEMENT CONTINUING ED	\$1,760.56	\$691.00	\$0.00	\$2,451.56	\$0.00	\$2,451.56
10000 LOCAL ROAD AND STREET	\$18,355.89	\$6,476.14	\$0.00	\$24,832.03	\$0.00	\$24,832.03
15000 LOIT-PUBLIC SAFETY	\$0.00	\$11,155.67	\$0.00	\$11,155.67	\$0.00	\$11,155.67
5000 MOTOR VEHICLE HIGHWAY	\$72,795.43	\$91,035.48	\$64,323.04	\$99,507.87	\$0.00	\$99,507.87
20000 PARKS AND RECREATION OPERATING	\$20,511.52	\$4,406.21	\$11,038.98	\$13,878.75	\$0.00	\$13,878.75
1100 RAINY DAY	\$23,477.59	\$0.00	\$11,372.23	\$12,105.36	\$0.00	\$12,105.36
66000 RIVERBOAT	\$35,323.36	\$8,072.86	\$0.00	\$43,396.22	\$0.00	\$43,396.22
55000 SANITATION	\$17,089.35	\$35,163.96	\$34,617.77	\$17,635.54	\$0.00	\$17,635.54
<b>Total by Fund Type:</b>	<b>\$503,932.71</b>	<b>\$264,829.63</b>	<b>\$136,592.02</b>	<b>\$632,170.32</b>	<b>\$0.00</b>	<b>\$632,170.32</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
60000 CUMULATIVE CAPITAL DEVELOPMENT	\$22,028.92	\$3,601.86	\$2,892.80	\$22,737.98	\$0.00	\$22,737.98
35000 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$29,244.25	\$2,397.39	\$0.00	\$31,641.64	\$0.00	\$31,641.64
65000 PUBLIC IMPROVEMENT	\$1,897.55	\$3,955.57	\$3,853.12	\$2,000.00	\$0.00	\$2,000.00
<b>Total by Fund Type:</b>	<b>\$53,170.72</b>	<b>\$9,954.82</b>	<b>\$6,745.92</b>	<b>\$56,379.62</b>	<b>\$0.00</b>	<b>\$56,379.62</b>
<b>FUND TYPE: AGENCY</b>						
70000 PAYROLL	\$3,664.03	\$318,462.36	\$318,240.92	\$3,885.47	\$0.00	\$3,885.47
<b>Total by Fund Type:</b>	<b>\$3,664.03</b>	<b>\$318,462.36</b>	<b>\$318,240.92</b>	<b>\$3,885.47</b>	<b>\$0.00</b>	<b>\$3,885.47</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS CIVIL TOWN

ID: 35-3-683

**CASH UNITS ONLY**

COUNTY: HUNTINGTON 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$937,111.87</b>	<b>\$896,970.43</b>	<b>\$829,214.40</b>	<b>\$1,004,867.90</b>	<b>\$0.00</b>	<b>\$1,004,867.90</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$3,853.12				
Transfers Out			\$3,853.12			
Net Receipts and Disbursements		\$893,117.31	\$825,361.28			

**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>						
90000 WASTEWATER UTILITY-DEPREC/IMPROVE	\$84,388.57	\$24,028.44	\$0.00	\$108,417.01	\$0.00	\$108,417.01
90000 WASTEWATER UTILITY-OPERATING	\$66,273.15	\$242,075.37	\$282,601.16	\$25,747.36	\$0.00	\$25,747.36
85000 WATER UTILITY-BOND AND INTEREST	\$47,492.03	\$0.00	\$46,932.72	\$559.31	\$0.00	\$559.31
85000 WATER UTILITY-CUSTOMER DEPOSIT	\$21,610.69	\$7,180.00	\$5,525.00	\$23,265.69	\$0.00	\$23,265.69
85000 WATER UTILITY-DEBT RESERVE	\$10,439.67	\$0.00	\$0.00	\$10,439.67	\$0.00	\$10,439.67
85000 WATER UTILITY-DEPRECIATION/IMPROVE	\$57,172.00	\$14,620.10	\$0.00	\$71,792.10	\$0.00	\$71,792.10
85000 WATER UTILITY-OPERATING	\$59,834.51	\$193,055.11	\$161,451.13	\$91,438.49	\$0.00	\$91,438.49
85000 WATER UTILITY-OTHER #1	\$16,800.00	\$2,400.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00
<b>Total by Fund Type:</b>	<b>\$364,010.62</b>	<b>\$483,359.02</b>	<b>\$496,510.01</b>	<b>\$350,859.63</b>	<b>\$0.00</b>	<b>\$350,859.63</b>
<b>Subtotal All Funds:</b>	<b>\$364,010.62</b>	<b>\$483,359.02</b>	<b>\$496,510.01</b>	<b>\$350,859.63</b>	<b>\$0.00</b>	<b>\$350,859.63</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$47,510.96
Transfers In	\$41,048.54		
Transfers Out			\$41,048.54
<b>Net Receipts and Disbursements</b>	<b>\$442,310.48</b>	<b>\$407,950.51</b>	

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

UNIT NAME: ANDREWS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$162,450.32
	<b>Total for: TAXES</b>	<b>\$162,450.32</b>
*****	ABC EXCISE TAX DISTRIBUTION	\$2,575.86
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$660.00
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$1,078.79
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,197.10
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$125.47
*****	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$75,727.52
*****	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,293.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$110,658.39</b>
*****	COPY MACHINE CHARGES	\$369.48
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$369.48</b>
*****	INTEREST EARNED	\$13,506.24
*****	CABLE TV FRANCHISE	\$4,560.84
*****	MISCELLANEOUS REVENUE-OTHER	\$2,152.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,219.31</b>
*****	TRANSFER FROM CCI FUND	\$3,853.12
*****	INSURANCE REIMBURSEMENTS	\$6,173.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,026.12</b>
	<b>TOTAL RECEIPTS FOR 1000 GENERAL</b>	<b>\$303,723.62</b>
Fund:	<u>5000 MOTOR VEHICLE HIGHWAY</u>	
*****	GENERAL PROPERTY TAXES	\$50,872.46
	<b>Total for: TAXES</b>	<b>\$50,872.46</b>
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$28,327.54
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,054.37
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,730.11
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,011.71
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,163.02</b>
	<b>TOTAL RECEIPTS FOR 5000 MOTOR VEHICLE HIGHWAY</b>	<b>\$91,035.48</b>
Fund:	<u>10000 LOCAL ROAD AND STREET</u>	
*****	LOCAL ROAD AND STREET DISTRIBUTION	\$6,476.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,476.14</b>
	<b>TOTAL RECEIPTS FOR 10000 LOCAL ROAD AND STREET</b>	<b>\$6,476.14</b>
Fund:	<u>20000 PARKS AND RECREATION OPERATING</u>	
*****	GENERAL PROPERTY TAXES	\$3,902.12

UNIT NAME: ANDREWS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>20000 PARKS AND RECREATION OPERATING</u>	
<b>Total for: TAXES</b>	<b>\$3,902.12</b>
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$461.12
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$464.14</b>
***** CONTRIBUTIONS AND DONATIONS	\$39.95
<b>Total for: MISCELLANEOUS</b>	<b>\$39.95</b>
<b>TOTAL RECEIPTS FOR 20000 PARKS AND RECREATION OPERATING</b>	<b>\$4,406.21</b>
Fund: <u>55000 SANITATION</u>	
***** GARBAGE AND TRASH COLLECTION FEES	\$34,324.90
***** GARBAGE AND TRASH COLLECTION FEES	\$839.06
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$35,163.96</b>
<b>TOTAL RECEIPTS FOR 55000 SANITATION</b>	<b>\$35,163.96</b>
Fund: <u>50000 LAW ENFORCEMENT CONTINUING ED</u>	
***** GUN PERMITS	\$680.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$680.00</b>
***** ACCIDENT REPORT COPIES	\$11.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11.00</b>
<b>TOTAL RECEIPTS FOR 50000 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$691.00</b>
Fund: <u>66000 RIVERBOAT</u>	
***** RIVERBOAT REVENUE SHARING	\$8,072.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,072.86</b>
<b>TOTAL RECEIPTS FOR 66000 RIVERBOAT</b>	<b>\$8,072.86</b>
Fund: <u>30000 FIREFIGHTING</u>	
***** GENERAL PROPERTY TAXES	\$22,129.26
<b>Total for: TAXES</b>	<b>\$22,129.26</b>
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,615.07
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17.09
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,632.16</b>
***** FIRE PROTECTION CONTRACTS	\$25,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR 30000 FIREFIGHTING</b>	<b>\$49,761.42</b>
Fund: <u>75000 CEDIT SPECIAL REVENUE</u>	
***** CEDIT INTERGOVERNMENTAL	\$27,902.46

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ANDREWS CIVIL TOWN

COUNTY: HUNTINGTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>75000 CEDIT SPECIAL REVENUE</u>	
***** Total for: INTERGOVERNMENTAL	\$27,902.46
MISCELLANEOUS REVENUE-OTHER	\$30,164.43
Total for: MISCELLANEOUS	\$30,164.43
<b>TOTAL RECEIPTS FOR 75000 CEDIT SPECIAL REVENUE</b>	<b>\$58,066.89</b>
Fund: <u>15000 LOIT-PUBLIC SAFETY</u>	
***** COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$11,155.67
Total for: INTERGOVERNMENTAL	\$11,155.67
<b>TOTAL RECEIPTS FOR 15000 LOIT-PUBLIC SAFETY</b>	<b>\$11,155.67</b>
Fund: <u>60000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$3,218.99
Total for: TAXES	\$3,218.99
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$380.39
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.48
Total for: INTERGOVERNMENTAL	\$382.87
<b>TOTAL RECEIPTS FOR 60000 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$3,601.86</b>
Fund: <u>65000 PUBLIC IMPROVEMENT</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$3,955.57
Total for: INTERGOVERNMENTAL	\$3,955.57
<b>TOTAL RECEIPTS FOR 65000 PUBLIC IMPROVEMENT</b>	<b>\$3,955.57</b>
Fund: <u>35000 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
***** GENERAL PROPERTY TAXES	\$2,142.55
Total for: TAXES	\$2,142.55
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$253.19
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.65
Total for: INTERGOVERNMENTAL	\$254.84
<b>TOTAL RECEIPTS FOR 35000 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$2,397.39</b>
Fund: <u>70000 PAYROLL</u>	
***** AGENCY FUND ADDITIONS	\$318,462.36
Total for: OTHER FINANCING SOURCES	\$318,462.36
<b>TOTAL RECEIPTS FOR 70000 PAYROLL</b>	<b>\$318,462.36</b>
<b>Total Receipts:</b>	<b>\$896,970.43</b>

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

ID: 35-3-683 PAGE: 1  
COUNTY: HUNTINGTON COUNTY  
UNIT NAME: ANDREWS CIVIL TOWN

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Fund:	5000 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$19,819.87
	SUPPLIES	\$7,105.05
	OTHER SERVICES AND CHARGES	\$32,903.12
	CAPITAL OUTLAY	\$4,495.00
	<b>TOTAL</b>	<b>\$64,323.04</b>

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Fund:	20000 PARKS AND RECREATION OPERATING	
	SUPPLIES	\$628.45
	OTHER SERVICES AND CHARGES	\$7,866.51
	CAPITAL OUTLAY	\$2,544.02
	<b>TOTAL</b>	<b>\$11,038.98</b>

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Fund:	55000 SANITATION	
	OTHER SERVICES AND CHARGES	\$34,617.77
	<b>TOTAL</b>	<b>\$34,617.77</b>

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Fund:	30000 FIREFIGHTING	
	SUPPLIES	\$2,331.38
	OTHER SERVICES AND CHARGES	\$12,908.62
	<b>TOTAL</b>	<b>\$15,240.00</b>

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Fund:	1100 RAINY DAY	
	OTHER SERVICES AND CHARGES	\$11,372.23
	<b>TOTAL</b>	<b>\$11,372.23</b>

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Fund:	60000 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$2,892.80
	<b>TOTAL</b>	<b>\$2,892.80</b>

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Fund:	65000 PUBLIC IMPROVEMENT	
	TRANSFER OF FUNDS	\$3,853.12
	<b>TOTAL</b>	<b>\$3,853.12</b>

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Fund:	70000 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$318,240.92
	<b>TOTAL</b>	<b>\$318,240.92</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$461,578.86</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 35-3-683 PAGE: 1  
COUNTY: HUNTINGTON COUNTY  
UNIT NAME: ANDREWS CIVIL TOWN

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Fund:	1000 GENERAL	
Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$132,417.41
	SUPPLIES	\$12,097.18
	OTHER SERVICES AND CHARGES	\$2,632.91
	CAPITAL OUTLAY	\$15,629.66
	<b>TOTAL</b>	<b>\$162,777.16</b>

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Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$112,387.86
	SUPPLIES	\$4,143.88
	OTHER SERVICES AND CHARGES	\$80,669.44
	CAPITAL OUTLAY	\$7,557.20
	OTHER DISBURSEMENTS	\$100.00
	<b>TOTAL</b>	<b>\$204,858.38</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$244,805.27
SUPPLIES		\$16,241.06
OTHER SERVICES AND CHARGES		\$83,302.35
CAPITAL OUTLAY		\$23,186.86
OTHER DISBURSEMENTS		\$100.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

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<b>TOTAL GENERAL</b>		<b>\$367,635.54</b>
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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>
85000 WATER UTILITY-OPERATING WATER UTILITY	NO FUNCTION NEEDED	850000300300 MISC. SERVICE REVENUES TAX COLLECTED	\$7,489.50
	NO FUNCTION NEEDED	850000300200 PENALTIES PENALTIES	\$3,147.27
	NO FUNCTION NEEDED	850000300100 UTILITY COLLECTIONS WATER RECEIPTS	\$125,024.30
	NO FUNCTION NEEDED	850000300400 RECONNECT FEE RE-CONNECT FEES	\$125.00
	NO FUNCTION NEEDED	850000300800 OTHER REVENUE HYDRANT RENTAL	\$28,924.00
	NO FUNCTION NEEDED	850000305100 OTHER REVENUE MISCELLANEOUS INCOME	\$24,895.48
	NO FUNCTION NEEDED	850000300600 INTEREST EARNED WATER INTEREST INCOME - INVEST. OPERATIN	\$3,213.42
	NO FUNCTION NEEDED	850000300650 INTEREST EARNED WATER INTEREST INCOME INVEST. ME. DEP.	\$148.30
	NO FUNCTION NEEDED	850000300670 INTEREST EARNED WATER INTEREST INCOME - INVEST. DEBT RES	\$87.84
<b>Expense Category Total:</b>			<b>\$193,055.11</b>
<b>Fund Total:</b>			<b>\$193,055.11</b>
85000 WATER UTILITY-DEPRECIATION/IMPROVE WATER CASH IMPROVEMENTS	NO FUNCTION NEEDED	850000300830 TRANSFER OF FUNDS-OTHER TRANSFER IN TO IMPROVEMENT	\$14,620.10
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$14,620.10</b>
85000 WATER UTILITY-CUSTOMER DEPOSIT WATER CASH - METER DEPOSITS	NO FUNCTION NEEDED	850000300660 INTEREST EARNED WATER CUSTOMER METER DEPOSIT	\$7,180.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$7,180.00</b>
85000 WATER UTILITY-OTHER #1 WATER TOWER MAINTENANCE FUND	NO FUNCTION NEEDED	850000300845 TRANSFER OF FUNDS-OTHER TRANSFER IN TO WATER TOWER MAINTENANCE	\$2,400.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$2,400.00</b>
90000 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	NO FUNCTION NEEDED	900000305100 MISC. SERVICE REVENUES MISCELLANEOUS INCOME	\$3,112.89
	NO FUNCTION NEEDED	900000300200 PENALTIES PENALTIES	\$3,130.34
	NO FUNCTION NEEDED	900000300400 RECONNECT FEE RECONNECT FEES	\$125.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
90000 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	NO FUNCTION NEEDED	900000300100 SEWAGE FEE WASTEWATER RECEIPTS	\$233,264.51
	NO FUNCTION NEEDED	900000300910 INTEREST EARNED WASTEWATER INTEREST INCOME INVEST OPERAT	\$2,442.63
	<b>Expense Category Total:</b>		<b>\$242,075.37</b>
	<b>Fund Total:</b>		<b>\$242,075.37</b>
90000 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	900000300950 TRANSFER OF FUNDS-OTHER TRANSFER FROM OPER TO DEPRECIATION	\$24,028.44
	<b>Expense Category Total:</b>		<b>\$24,028.44</b>
	<b>Fund Total:</b>		<b>\$24,028.44</b>
<b>Total REVENUES:</b>			<b>\$483,359.02</b>

**EXPENDITURES**

85000 WATER UTILITY-OPERATING WATER UTILITY	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	850000462110 RENTAL OF EQUIPMENT MAINTENANCE - SOURCE OF SUPPLY	\$2,844.86
	<b>Expense Category Total:</b>		<b>\$2,844.86</b>
	SOURCE OF SUPPLY/EXPENSE-MAINT	850000462120 SUPPLIES AND EXPENSE MAINTENANCE - WATER TREATMENT	\$1,046.40
	<b>Expense Category Total:</b>		<b>\$1,046.40</b>
	WATER TREATMENT EXPENSE-MAINT	850000462150 PLANT REPAIRS MAINTENANCE - BUILDINGS	\$713.43
	<b>Expense Category Total:</b>		<b>\$713.43</b>
	PRODUCTION AND SUPPLY	850000461500 PURCHASED POWER PURCHASED POWER	\$9,783.57
	PRODUCTION AND SUPPLY	850000461600 CHEMICALS CHEMICALS	\$1,350.73
	<b>Expense Category Total:</b>		<b>\$11,134.30</b>
	TRANSMISSION/DISTRIBUTION-OPERATION	850000462130 SUPPLIES AND EXPENSE MAINTENANCE - TRANSMISSION _DISTRIBUT.	\$256.35
	<b>Expense Category Total:</b>		<b>\$256.35</b>
	ADMINISTRATION AND GENERAL	850000460110 SALARIES AND WAGES-EMPLOYEES OPERATING LABOR	\$25,484.06
	ADMINISTRATION AND GENERAL	850000460120 ADMINISTRATIVE AND GENERAL SALARIES OFFICE SALARIES	\$20,882.58
	ADMINISTRATION AND GENERAL	850000460410 EMPLOYEE PENSIONS AND BENEFITS FICA _MEDICARE	\$3,522.99
	ADMINISTRATION AND GENERAL	850000460430 EMPLOYEE PENSIONS AND BENEFITS PUBLIC EMPLOYEES RETIREMENT FUND	\$3,227.55

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
85000 WATER UTILITY-OPERATING WATER UTILITY	ADMINISTRATION AND GENERAL	850000460460 EMPLOYEE PENSIONS AND BENEFITS INSURANCE	\$5,990.25
	ADMINISTRATION AND GENERAL	850000461100 OFFICE SUPPLIES OFFICE SUPPLIES	\$225.62
	ADMINISTRATION AND GENERAL	850000461200 SUPPLIES AND EXPENSE OTHER SUPPLIES	\$175.23
	ADMINISTRATION AND GENERAL	850000461350 SUPPLIES AND EXPENSE POSTAGE	\$630.00
	ADMINISTRATION AND GENERAL	850000461400 SUPPLIES AND EXPENSE TELEPHONE	\$1,299.12
	ADMINISTRATION AND GENERAL	850000461450 SUPPLIES AND EXPENSE GASOLINE, FUEL OIL	\$2,805.76
	ADMINISTRATION AND GENERAL	850000461700 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$1,418.00
	ADMINISTRATION AND GENERAL	850000461760 CONTRACTUAL SERVICES-PROFESSIONAL SCHOOLING	\$960.00
	ADMINISTRATION AND GENERAL	850000461650 CONTRACTUAL SERVICES-TESTING TESTING	\$1,324.68
	ADMINISTRATION AND GENERAL	850000461750 CONTRACTUAL SERVICES-OTHER DUES AND FEES	\$1,563.50
	ADMINISTRATION AND GENERAL	850000400080 TAXES GROSS INCOME TAX - INDIANA	\$1,996.44
	ADMINISTRATION AND GENERAL	850000400090 TAXES SALES TAX - INDIANA	\$7,607.56
	ADMINISTRATION AND GENERAL	850000461846 MISCELLANEOUS UNITED PARCEL	\$1,171.97
	<b>Expense Category Total:</b>		<b>\$80,285.31</b>
	WATER TREATMENT EXPENSE-OPERATIONS	850000461848 CONSTRUCTION WATER CONSTRUCTION EXPENSE	\$112.50
	<b>Expense Category Total:</b>		<b>\$112.50</b>
	ADMINISTRATION AND GENERAL	850000461841 TRANSFER OF FUNDS-OTHER TRANSFER TO WATER TOWER MAINTENANCE	\$2,400.00
	ADMINISTRATION AND GENERAL	850000461843 TRANSFER OF FUNDS-OTHER TRANSFER TO IMPROVEMENTS	\$14,620.10
	ADMINISTRATION AND GENERAL	850000468400 PURCHASE OF INVESTMENTS MACHINERY EQUIPMENT	\$47,510.96
	ADMINISTRATION AND GENERAL	850000461653 OTHER DISBURSEMENTS TRAINING	\$526.92
	<b>Expense Category Total:</b>		<b>\$65,057.98</b>
	<b>Fund Total:</b>		<b>\$161,451.13</b>
85000 WATER UTILITY-BOND AND INTEREST WATER CASH - BOND_INTEREST	ADMINISTRATION AND GENERAL	850000400051 DEBT SERVICE OF PRINCIPAL BONDS PRINCIPAL PAID	\$44,894.89
	ADMINISTRATION AND GENERAL	850000400050 INTEREST DISBURSEMENTS BONDS -- INTEREST PAID	\$1,731.90
	ADMINISTRATION AND GENERAL	850000461850 OTHER DISBURSEMENTS	\$305.93

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

		MISCELLANEOUS EXPENSE	
	<b>Expense Category Total:</b>		<b>\$46,932.72</b>
	<b>Fund Total:</b>		<b>\$46,932.72</b>
85000 WATER UTILITY-CUSTOMER DEPOSIT WATER CASH - METER DEPOSITS	ADMINISTRATION AND GENERAL	850000400070 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER METER DEPOSIT REFUNDS	\$5,525.00
	<b>Expense Category Total:</b>		<b>\$5,525.00</b>
	<b>Fund Total:</b>		<b>\$5,525.00</b>
90000 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	900000460350 PURCHASED WATER WASTEWATER TOWN OF ANDREWS CONSUMPTION	\$10,088.35
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	900000460500 PURCHASED POWER PURCHASE POWER	\$23,381.89
	<b>Expense Category Total:</b>		<b>\$33,470.24</b>
	WATER TREATMENT EXPENSE-OPERATIONS	900000462400 MAINTENANCE MAINTENANCE - BUILDINGS	\$187.30
	WATER TREATMENT EXPENSE-OPERATIONS	900000460801 MISCELLANEOUS TESTING	\$463.60
	<b>Expense Category Total:</b>		<b>\$650.90</b>
	PRODUCTION AND SUPPLY	900000460760 SUPPLIES AND EXPENSE CHEMICALS	\$5,844.92
	<b>Expense Category Total:</b>		<b>\$5,844.92</b>
	COLLECTION SYSTEM-MAINTENANCE	900000462100 MAINTENANCE MAINTENANCE - COLLECTION SYSTEM	\$1,066.63
	COLLECTION SYSTEM-MAINTENANCE	900000462200 MAINTENANCE MAINTENANCE - SEWAGE TREATMENT PLANT	\$14,769.21
	COLLECTION SYSTEM-MAINTENANCE	900000462450 MAINTENANCE MAINTENANCE - STORM SEWERS	\$49.99
	<b>Expense Category Total:</b>		<b>\$15,885.83</b>
	TREATMENT AND DISPOSAL-OPERATIONS	900000460725 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$7,425.24
	<b>Expense Category Total:</b>		<b>\$7,425.24</b>
	TREATMENT AND DISPOSAL-MAINTENANCE	900000462500 MISCELLANEOUS OTHER MAINTENANCE EXPENSES	\$386.08
	<b>Expense Category Total:</b>		<b>\$386.08</b>
	SALES EXPENSE	900000460300 SALES EXPENSES COLLECTING BILLS	\$142.13
	<b>Expense Category Total:</b>		<b>\$142.13</b>
	ADMINISTRATION AND GENERAL	900000410100 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$39,017.49
	ADMINISTRATION AND GENERAL	900000410200 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES OFFICE	\$20,883.11

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
90000 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY	ADMINISTRATION AND GENERAL	900000410300 EMPLOYEE PENSIONS AND BENEFITS FICA _MEDICARE	\$4,558.72
	ADMINISTRATION AND GENERAL	900000410370 EMPLOYEE PENSIONS AND BENEFITS PUBLIC EMPLOYEES RETIREMENT FUND	\$4,467.68
	ADMINISTRATION AND GENERAL	900000410390 EMPLOYEE PENSIONS AND BENEFITS CLOTHING ALLOWANCE	\$36.88
	ADMINISTRATION AND GENERAL	900000460100 OFFICE SUPPLIES OFFICE SUPPLIES	\$91.49
	ADMINISTRATION AND GENERAL	900000460200 SUPPLIES AND EXPENSE OTHER SUPPLIES	\$460.52
	ADMINISTRATION AND GENERAL	900000460250 SUPPLIES AND EXPENSE POSTAGE	\$473.97
	ADMINISTRATION AND GENERAL	900000410400 CONTRACTUAL SERVICES-LEGAL TOWN ATTORNER	\$12.00
	ADMINISTRATION AND GENERAL	900000460700 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$12,468.20
	ADMINISTRATION AND GENERAL	900000465510 INSURANCE-GENERAL LIABILITY INSURANCE - GEN LIAB, VDH, BLDG	\$5,990.25
	ADMINISTRATION AND GENERAL	900000460340 MISCELLANEOUS SCHOOLING	\$135.00
	ADMINISTRATION AND GENERAL	900000460400 MISCELLANEOUS TELEPHONE	\$1,721.37
	ADMINISTRATION AND GENERAL	900000460750 MISCELLANEOUS DUES _FEES	\$4,707.00
	ADMINISTRATION AND GENERAL	900000460850 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$344.37
	ADMINISTRATION AND GENERAL	900000468500 MISCELLANEOUS WASTEWATER DEPRECIATION	\$269.40
	<b>Expense Category Total:</b>		<b>\$95,637.45</b>
	PUMPING-OPERATIONS	900000468400 EQUIPMENT MACHINERY _ EQUIPMENT	\$11,468.83
	<b>Expense Category Total:</b>		<b>\$11,468.83</b>
	ADMINISTRATION AND GENERAL	900000460820 TRANSFER OF FUNDS-OTHER TRANSFER TO DEPRECIATION	\$24,028.44
	ADMINISTRATION AND GENERAL	900000460831 INTEREST PAID ON BONDS AND LOANS LOAN PAYABLE TO FIRST FEDERAL FRON MORWO	\$58,492.28
	ADMINISTRATION AND GENERAL	900000468900 CAPITAL OUTLAY-OTHER OTHER CAPITAL OUTLAYS	\$29,168.82
	<b>Expense Category Total:</b>		<b>\$111,689.54</b>
	<b>Fund Total:</b>		<b>\$282,601.16</b>
	<b>Total EXPENDITURES:</b>		<b>\$496,510.01</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS CIVIL TOWN

ID: 35-3-683

COUNTY: HUNTINGTON COUNTY

PAGE: 1

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

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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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS CIVIL TOWN  
COUNTY: HUNTINGTON COUNTY

ID: 35-3-683

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS CIVIL TOWN

ID: 35-3-683

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

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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: ANDREWS CIVIL TOWN

ID: 35-3-683

COUNTY: HUNTINGTON 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: HUNTINGTON COUNTY  
UNIT NAME: ANDREWS CIVIL TOWN

ID: 35-3-683  
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: ANDREWS CIVIL TOWN

ID: 35-3-683

COUNTY: HUNTINGTON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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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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