

FEDERAL IDENTIFICATION NUMBER:
35-1448973

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

UNIT NAME:
TRAFALGAR CIVIL TOWN

COUNTY:
JOHNSON COUNTY

ID: 41-3-706
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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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
- 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: KELLIE ANDERSON

DATE SIGNED: _____

ADDRESS: PO BOX 57

CITY: TRAFALGAR

EMAIL ADDRESS: MDA64085@YAHOO.COM

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

(317) 878-5194

ZIP: 46181-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$5,074.55	\$487,705.76	\$470,294.51	\$22,485.80	\$0.00	\$22,485.80
Total by Fund Type:	\$5,074.55	\$487,705.76	\$470,294.51	\$22,485.80	\$0.00	\$22,485.80
FUND TYPE: SPECIAL REVENUE						
1135 LAW ENFORCEMENT	\$0.00	\$18.49	\$18.49	\$0.00	\$0.00	\$0.00
1154 LAW ENFORCEMENT CONTINUING ED	\$4,706.85	\$818.00	\$791.07	\$4,733.78	\$0.00	\$4,733.78
706 LOCAL ROAD AND STREET	\$55,447.57	\$16,918.95	\$4,877.30	\$67,489.22	\$0.00	\$67,489.22
708 MOTOR VEHICLE HIGHWAY	\$35,012.71	\$50,442.20	\$21,460.14	\$63,994.77	\$0.00	\$63,994.77
61 RAINY DAY	\$21,513.10	\$0.00	\$21,513.10	\$0.00	\$0.00	\$0.00
5 RIVERBOAT	\$0.00	\$4,993.91	\$4,993.91	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$116,680.23	\$73,191.55	\$53,654.01	\$136,217.77	\$0.00	\$136,217.77
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$36,761.26	\$16,395.53	\$29,193.81	\$23,962.98	\$0.00	\$23,962.98
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$13,047.07	\$2,446.94	\$14,824.01	\$670.00	\$0.00	\$670.00
REDEVELOPMENT CAPITAL	\$4,002.92	\$2,840.02	\$0.00	\$6,842.94	\$0.00	\$6,842.94
Total by Fund Type:	\$53,811.25	\$21,682.49	\$44,017.82	\$31,475.92	\$0.00	\$31,475.92
FUND TYPE: AGENCY						
300 PAYROLL	\$-89.32	\$389,340.17	\$389,154.14	\$96.71	\$0.00	\$96.71
Total by Fund Type:	\$-89.32	\$389,340.17	\$389,154.14	\$96.71	\$0.00	\$96.71

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TRAFALGAR CIVIL TOWN

ID: 41-3-706

CASH UNITS ONLY

COUNTY: JOHNSON 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:	\$175,476.71	\$971,919.97	\$957,120.48	\$190,276.20	\$0.00	\$190,276.20
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$971,919.97	\$957,120.48			

**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						
WASTEWATER UTIL-BOND AND INTEREST	\$269,126.95	\$140,580.00	\$127,800.00	\$281,906.95	\$0.00	\$281,906.95
WASTEWATER UTILITY-CONSTRUCTION	\$1,218.75	\$684,020.65	\$499,104.49	\$186,134.91	\$0.00	\$186,134.91
WASTEWATER UTILITY-DEBT RESERVE	\$127,800.00	\$0.00	\$0.00	\$127,800.00	\$0.00	\$127,800.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$354,674.28	\$10,000.00	\$75,372.41	\$289,301.87	\$0.00	\$289,301.87
WASTEWATER UTILITY-OPERATING	\$19,243.13	\$444,344.95	\$451,274.55	\$12,313.53	\$0.00	\$12,313.53
WATER UTILITY-BOND AND INTEREST	\$674.25	\$48,161.05	\$48,726.00	\$109.30	\$0.00	\$109.30
WATER UTILITY-DEPRECIATION/IMPROVE	\$87,661.19	\$0.00	\$0.00	\$87,661.19	\$0.00	\$87,661.19
WATER UTILITY-OPERATING	\$18,274.52	\$241,993.59	\$237,062.51	\$23,205.60	\$0.00	\$23,205.60
Total by Fund Type:	\$878,673.07	\$1,569,100.24	\$1,439,339.96	\$1,008,433.35	\$0.00	\$1,008,433.35

Subtotal All Funds:	\$878,673.07	\$1,569,100.24	\$1,439,339.96	\$1,008,433.35	\$0.00	\$1,008,433.35
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$198,680.00	
Transfers Out		\$198,680.00
Net Receipts and Disbursements	\$1,370,420.24	\$1,240,659.96

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

UNIT NAME: TRAFALGAR CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$222,570.33
Total for: TAXES	\$222,570.33
BUILDING AND PLANNING PERMITS	\$6,330.52
SIGN PERMITS	\$241.06
Total for: LICENSES AND PERMITS	\$6,571.58
ABC EXCISE TAX DISTRIBUTION	\$1,593.44
CIGARETTE TAX DISTR-GENERAL FUND	\$667.35
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$916.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$215.42
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$92,547.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,654.99
INTERGOVERNMENTAL REVENUE, OTHER	\$17,730.60
Total for: INTERGOVERNMENTAL	\$125,324.80
COPIES OF PUBLIC RECORDS	\$30.00
Total for: CHARGES FOR SERVICES	\$30.00
INTEREST EARNED	\$878.93
MISCELLANEOUS REVENUE-OTHER	\$80,202.78
MISCELLANEOUS REVENUE-OTHER	\$41,331.02
Total for: MISCELLANEOUS	\$122,412.73
INSURANCE REIMBURSEMENTS	\$4,371.25
REFUNDS-OTHER	\$3,386.55
OTHER FINANCING SOURCES	\$64.00
OTHER FINANCING SOURCES	\$2,974.52
Total for: OTHER FINANCING SOURCES	\$10,796.32
TOTAL RECEIPTS FOR 101 GENERAL	\$487,705.76
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$50,442.20
Total for: INTERGOVERNMENTAL	\$50,442.20
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$50,442.20
Fund: <u>706 LOCAL ROAD AND STREET</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$16,918.95
Total for: INTERGOVERNMENTAL	\$16,918.95
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$16,918.95
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$650.00
Total for: LICENSES AND PERMITS	\$650.00

<u>Title</u>	<u>Amount</u>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$85.00
Total for: CHARGES FOR SERVICES	\$85.00
FINES AND FEES-OTHER	\$23.00
FINES AND FEES-OTHER	\$60.00
Total for: FINES, FORFEITURES, AND FEES	\$83.00
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$818.00
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$4,993.91
Total for: INTERGOVERNMENTAL	\$4,993.91
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$4,993.91
Fund: <u>1135 LAW ENFORCEMENT</u>	
OTHER FINANCING SOURCES	\$18.49
Total for: OTHER FINANCING SOURCES	\$18.49
TOTAL RECEIPTS FOR 1135 LAW ENFORCEMENT	\$18.49
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,446.94
Total for: INTERGOVERNMENTAL	\$2,446.94
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,446.94
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$15,118.73
Total for: TAXES	\$15,118.73
LICENSES, OTHER	\$1,200.22
Total for: LICENSES AND PERMITS	\$1,200.22
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$62.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.58
Total for: INTERGOVERNMENTAL	\$76.58
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$16,395.53
Fund: <u>REDEVELOPMENT CAPITAL</u>	
GENERAL PROPERTY TAXES	\$2,840.02
Total for: TAXES	\$2,840.02
TOTAL RECEIPTS FOR REDEVELOPMENT CAPITAL	\$2,840.02
Fund: <u>300 PAYROLL</u>	

UNIT NAME: TRAFALGAR CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$389,340.17
Total for: OTHER FINANCING SOURCES	\$389,340.17
TOTAL RECEIPTS FOR 300 PAYROLL	\$389,340.17
Total Receipts:	\$971,919.97

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

ID: 41-3-706 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: TRAFALGAR CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,251.18
	SUPPLIES		\$1,187.54
	OTHER SERVICES AND CHARGES		\$704.34
	CAPITAL OUTLAY		\$3,110.52
	OTHER DISBURSEMENTS		\$206.56
	TOTAL		\$21,460.14

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$4,779.60
	OTHER SERVICES AND CHARGES		\$97.70
	TOTAL		\$4,877.30

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$791.07
	TOTAL		\$791.07

Fund:	5 RIVERBOAT		
	OTHER DISBURSEMENTS		\$4,993.91
	TOTAL		\$4,993.91

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$21,513.10
	TOTAL		\$21,513.10

Fund:	1135 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS		\$18.49
	TOTAL		\$18.49

Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$14,824.01
	TOTAL		\$14,824.01

Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$29,193.81
	TOTAL		\$29,193.81

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$389,154.14
	TOTAL		\$389,154.14

TOTAL DISBURSEMENTS:			\$486,825.97
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 41-3-706 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: TRAFALGAR CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$280,710.35
SUPPLIES	\$33,597.32
OTHER SERVICES AND CHARGES	\$81,120.22
CAPITAL OUTLAY	\$2,116.91
OTHER DISBURSEMENTS	\$72,749.71

TOTAL **\$470,294.51**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$280,710.35
SUPPLIES	\$33,597.32
OTHER SERVICES AND CHARGES	\$81,120.22
CAPITAL OUTLAY	\$2,116.91
OTHER DISBURSEMENTS	\$72,749.71
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$470,294.51**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$152,363.02
	NO FUNCTION NEEDED		\$78,473.06
	NO FUNCTION NEEDED		
		MISC. SERVICE REVENUES WATER/BUILDING PERMITS/HOOK UP FEES	\$9,250.00
		INTEREST EARNED INTEREST ON DEPOSITS	\$1,134.99
			\$772.52
	Expense Category Total:		\$241,993.59
	Fund Total:		\$241,993.59
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$61.05
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER FROM OPERATING	\$48,100.00
	Expense Category Total:		\$48,161.05
	Fund Total:		\$48,161.05
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$219,078.71
	NO FUNCTION NEEDED		\$145,933.76
	NO FUNCTION NEEDED		
		MISC. SERVICE REVENUES SEWAGE/BUILDING PERMITS/HOOK UP FEES	\$10,000.00
		MISC. SERVICE REVENUES WASTEWATER MISC.	\$60,074.75
			\$9,257.73
	Expense Category Total:		\$444,344.95
	Fund Total:		\$444,344.95
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER FROM OPERATING	\$140,580.00
	Expense Category Total:		\$140,580.00
	Fund Total:		\$140,580.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER FROM OPERATING	\$10,000.00
	Expense Category Total:		\$10,000.00
	Fund Total:		\$10,000.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$684,020.65
	Expense Category Total:		\$684,020.65
	Fund Total:		\$684,020.65
Total REVENUES:			\$1,569,100.24

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$40,293.55	
	GENERAL CATEGORIES		\$69,657.14	
	GENERAL CATEGORIES		\$535.49	
	GENERAL CATEGORIES		\$12,865.17	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL PROFESSIONAL LEGAL	\$5,667.50	
	GENERAL CATEGORIES		\$669.04	
	GENERAL CATEGORIES		\$17,134.89	
	GENERAL CATEGORIES		\$939.03	
	GENERAL CATEGORIES	TAXES SALES TAX	\$16,819.69	
	GENERAL CATEGORIES		\$24,271.15	
	Expense Category Total:			\$188,852.65
		NO FUNCTION NEEDED		\$48,100.00
		NO FUNCTION NEEDED	OTHER DISBURSEMENTS NSF CHECK	\$109.86
	Expense Category Total:			\$48,209.86
Fund Total:			\$237,062.51	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$39,107.50	
	NO FUNCTION NEEDED		\$9,107.50	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PAYING AGENT FEES	\$507.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS SERVICE CHARGE	\$4.00	
	Expense Category Total:			\$48,726.00
	Fund Total:			\$48,726.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$107,560.83	
	GENERAL CATEGORIES		\$9,703.52	
	GENERAL CATEGORIES		\$29,550.07	
	GENERAL CATEGORIES		\$1,159.79	
	GENERAL CATEGORIES		\$15,347.66	
	GENERAL CATEGORIES		\$11,200.87	
	GENERAL CATEGORIES		\$462.96	
	GENERAL CATEGORIES		\$34,772.75	
	GENERAL CATEGORIES		\$939.12	
	GENERAL CATEGORIES		\$89,802.84	
	Expense Category Total:			\$300,500.41
		NO FUNCTION NEEDED		\$150,580.00
		NO FUNCTION NEEDED	OTHER DISBURSEMENTS NSF CHECK	\$194.14
	Expense Category Total:			\$150,774.14
	Fund Total:			\$451,274.55

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$127,800.00
Expense Category Total:			\$127,800.00
Fund Total:			\$127,800.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER CAPITAL PURCHASES	\$75,372.41
Expense Category Total:			\$75,372.41
Fund Total:			\$75,372.41
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION UTILITY CONSTRUCTION IN PROGRESS	\$499,104.49
Expense Category Total:			\$499,104.49
Fund Total:			\$499,104.49
Total EXPENDITURES:			\$1,439,339.96

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>
		MSB - TOWN ACCT	0-03-98-311002				\$190,276.20
		MSB - WATER	0-03-98-311010				\$110,866.79
		MSB - WASTEWATER UTILITY	0-03-98-311028				\$897,457.26
		FIRST MERCHANT BANK	181615				\$109.30

Total CASH: **\$1,198,709.55**

Total Cash and Investments: **\$1,198,709.55**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TRAFALGAR CIVIL TOWN
COUNTY: JOHNSON COUNTY

ID: 41-3-706

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: TRAFALGAR CIVIL TOWN

ID: 41-3-706

COUNTY: JOHNSON 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: TRAFALGAR CIVIL TOWN

ID: 41-3-706

COUNTY: JOHNSON 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: JOHNSON COUNTY
UNIT NAME: TRAFALGAR CIVIL TOWN

ID: 41-3-706
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: TRAFALGAR CIVIL TOWN

ID: 41-3-706

COUNTY: JOHNSON 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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