

FEDERAL IDENTIFICATION NUMBER:
35-6007080

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

UNIT NAME:
SUMMITVILLE CIVIL TOWN

COUNTY:
MADISON COUNTY

ID: 48-3-757
(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
- 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: VERONICA YEAGY DATE SIGNED: _____
ADDRESS: PO BOX 368 CITY: SUMMITVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: SUMMITVILLE CLKTREAS@YAHOO.COM
ZIP: 46070-0000

*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						
GENERAL	\$56,435.34	\$294,599.85	\$318,198.14	\$32,837.05	\$0.00	\$32,837.05
Total by Fund Type:	\$56,435.34	\$294,599.85	\$318,198.14	\$32,837.05	\$0.00	\$32,837.05
FUND TYPE: SPECIAL REVENUE						
ECONOMIC DEVELOPMENT OPERATING	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
LAW ENFORCEMENT CONTINUING ED	\$4,750.77	\$439.00	\$1,711.80	\$3,477.97	\$0.00	\$3,477.97
LEVY EXCESS	\$4,134.00	\$0.00	\$4,134.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$23,523.67	\$32,235.88	\$28,825.19	\$26,934.36	\$0.00	\$26,934.36
MOTOR VEHICLE HIGHWAY	\$34,203.02	\$31,056.99	\$38,066.82	\$27,193.19	\$0.00	\$27,193.19
PARKS AND RECREATION #2	\$378.21	\$5,155.00	\$1,527.39	\$4,005.82	\$0.00	\$4,005.82
PARKS AND RECREATION #3	\$963.00	\$266.50	\$0.00	\$1,229.50	\$0.00	\$1,229.50
RAINY DAY	\$6,974.59	\$2,740.78	\$8,756.72	\$958.65	\$0.00	\$958.65
RIVERBOAT	\$33,644.11	\$53,500.98	\$52,600.24	\$34,544.85	\$0.00	\$34,544.85
Total by Fund Type:	\$108,796.37	\$125,395.13	\$135,622.16	\$98,569.34	\$0.00	\$98,569.34
FUND TYPE: CAPITAL PROJECTS						
CONSTRUCTION	\$60,095.00	\$0.00	\$41,043.75	\$19,051.25	\$70,727.06	\$89,778.31
CONSTRUCTION #2	\$6,969.75	\$0.00	\$4,477.54	\$2,492.21	\$0.00	\$2,492.21
CUMULATIVE CAPITAL IMPROVEMENT	\$13,376.09	\$3,446.03	\$13,300.00	\$3,522.12	\$0.00	\$3,522.12
PARK AND RECREATION IMPROVEMENTS	\$13,632.89	\$12,529.60	\$21,076.89	\$5,085.60	\$0.00	\$5,085.60
POLICE EQUIPMENT (NOT DEBT SERVICE)	\$1,185.08	\$0.00	\$690.00	\$495.08	\$0.00	\$495.08
Total by Fund Type:	\$95,258.81	\$15,975.63	\$80,588.18	\$30,646.26	\$70,727.06	\$101,373.32
FUND TYPE: AGENCY						
INSURANCE-OTHER	\$306.00	\$8,423.00	\$8,423.00	\$306.00	\$0.00	\$306.00
PAYROLL	\$49.79	\$169,402.27	\$151,853.57	\$17,598.49	\$0.00	\$17,598.49
Total by Fund Type:	\$355.79	\$177,825.27	\$160,276.57	\$17,904.49	\$0.00	\$17,904.49

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

CASH UNITS ONLY

COUNTY: MADISON 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:	\$260,846.31	\$613,795.88	\$694,685.05	\$179,957.14	\$70,727.06	\$250,684.20
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$613,795.88	\$694,685.05			

**CASH AND INVESTMENTS ON PART 4 ARE
70727.06! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

CASH UNITS ONLY

COUNTY: MADISON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
WASTEWATER UTILITY-OPERATING	\$146,854.99	\$355,247.81	\$378,334.30	\$123,768.50	\$0.00	\$123,768.50
Total by Fund Type:	\$146,854.99	\$355,247.81	\$378,334.30	\$123,768.50	\$0.00	\$123,768.50

Subtotal All Funds:	\$146,854.99	\$355,247.81	\$378,334.30	\$123,768.50	\$0.00	\$123,768.50
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$355,247.81	\$378,334.30			

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

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$294,599.85
Total for: MISCELLANEOUS	\$294,599.85
TOTAL RECEIPTS FOR GENERAL	\$294,599.85
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$31,056.99
Total for: MISCELLANEOUS	\$31,056.99
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$31,056.99
Fund: <u>LOCAL ROAD AND STREET</u>	
MISCELLANEOUS REVENUE-OTHER	\$32,235.88
Total for: MISCELLANEOUS	\$32,235.88
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$32,235.88
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
MISCELLANEOUS REVENUE-OTHER	\$439.00
Total for: MISCELLANEOUS	\$439.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$439.00
Fund: <u>RIVERBOAT</u>	
AGENCY FUND ADDITIONS	\$53,500.98
Total for: OTHER FINANCING SOURCES	\$53,500.98
TOTAL RECEIPTS FOR RIVERBOAT	\$53,500.98
Fund: <u>RAINY DAY</u>	
AGENCY FUND ADDITIONS	\$2,740.78
Total for: OTHER FINANCING SOURCES	\$2,740.78
TOTAL RECEIPTS FOR RAINY DAY	\$2,740.78
Fund: <u>LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR LEVY EXCESS	\$0.00
Fund: <u>PARKS AND RECREATION #2</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$5,155.00

UNIT NAME: SUMMITVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION #2</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$5,155.00
TOTAL RECEIPTS FOR PARKS AND RECREATION #2	\$5,155.00
Fund: <u>PARKS AND RECREATION #3</u>	
AGENCY FUND ADDITIONS	\$266.50
Total for: OTHER FINANCING SOURCES	\$266.50
TOTAL RECEIPTS FOR PARKS AND RECREATION #3	\$266.50
Fund: <u>POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR POLICE EQUIPMENT (NOT DEBT SERVICE)	\$0.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,446.03
Total for: MISCELLANEOUS	\$3,446.03
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$3,446.03
Fund: <u>CONSTRUCTION</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR CONSTRUCTION	\$0.00
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,529.60
Total for: MISCELLANEOUS	\$12,529.60
TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS	\$12,529.60
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$169,402.27
Total for: OTHER FINANCING SOURCES	\$169,402.27
TOTAL RECEIPTS FOR PAYROLL	\$169,402.27
Fund: <u>INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$8,423.00
Total for: OTHER FINANCING SOURCES	\$8,423.00
TOTAL RECEIPTS FOR INSURANCE-OTHER	\$8,423.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-757 PAGE: 3

UNIT NAME: SUMMITVILLE CIVIL TOWN

COUNTY: MADISON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL</u>	
Total Receipts:	\$613,795.88

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

ID: 48-3-757 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: SUMMITVILLE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$17,398.59
	SUPPLIES		\$18,768.39
	OTHER SERVICES AND CHARGES		\$1,899.84
	TOTAL		\$38,066.82

Fund:	LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$28,825.19
	TOTAL		\$28,825.19

Fund:	LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$1,711.80
	TOTAL		\$1,711.80

Fund:	RIVERBOAT		
	PERSONAL SERVICES		\$52,600.24
	TOTAL		\$52,600.24

Fund:	RAINY DAY		
	PERSONAL SERVICES		\$8,756.72
	TOTAL		\$8,756.72

Fund:	LEVY EXCESS		
	PERSONAL SERVICES		\$4,134.00
	TOTAL		\$4,134.00

Fund:	PARKS AND RECREATION #2		
	PERSONAL SERVICES		\$1,527.39
	TOTAL		\$1,527.39

Fund:	PARKS AND RECREATION #3		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00

Fund:	POLICE EQUIPMENT (NOT DEBT SERVICE)		
	PERSONAL SERVICES		\$690.00
	TOTAL		\$690.00

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$13,300.00
	TOTAL		\$13,300.00

Fund:	CONSTRUCTION		
	PERSONAL SERVICES		\$41,043.75
	TOTAL		\$41,043.75

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

ID: 48-3-757 PAGE: 2
COUNTY: MADISON COUNTY
UNIT NAME: SUMMITVILLE CIVIL TOWN

Fund:	PARK AND RECREATION IMPROVEMENTS	
	PERSONAL SERVICES	\$1,450.69
	SUPPLIES	\$19,332.16
	DEBT SERVICE-PRINCIPAL	\$294.04
	TOTAL	\$21,076.89

Fund:	CONSTRUCTION #2	
	PERSONAL SERVICES	\$4,477.54
	TOTAL	\$4,477.54

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$151,853.57
	TOTAL	\$151,853.57

Fund:	INSURANCE-OTHER	
	AGENCY FUND DEDUCTIONS	\$8,423.00
	TOTAL	\$8,423.00

TOTAL DISBURSEMENTS:		\$376,486.91
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-757 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: SUMMITVILLE CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$109,398.39
SUPPLIES	\$21,672.54
OTHER SERVICES AND CHARGES	\$65,373.06
DEBT SERVICE-PRINCIPAL	\$121,754.15

TOTAL **\$318,198.14**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$109,398.39
SUPPLIES	\$21,672.54
OTHER SERVICES AND CHARGES	\$65,373.06
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$318,198.14**

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$355,247.81
Expense Category Total:			\$355,247.81
Fund Total:			\$355,247.81
Total REVENUES:			\$355,247.81

EXPENDITURES

Expense Category Total:	GENERAL CATEGORIES		\$378,334.30
Fund Total:			\$378,334.30
Total EXPENDITURES:			\$378,334.30

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>
		CD	19766				\$70,727.06

Total CASH: **\$70,727.06**

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>
12/07/2009	CONSTRUCTION	CERTIFICATE OF DEPOSIT	1870440-19766	\$70,727.06	07/07/2011	2.08	\$70,727.06

Total by Fund: **\$70,727.06**

Total INVESTMENTS: **\$70,727.06**

Total Cash and Investments: **\$141,454.12**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUMMITVILLE CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-757

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: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

COUNTY: MADISON 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: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

COUNTY: MADISON 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: MADISON COUNTY
UNIT NAME: SUMMITVILLE CIVIL TOWN

ID: 48-3-757
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: SUMMITVILLE CIVIL TOWN

ID: 48-3-757

COUNTY: MADISON 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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