

FEDERAL IDENTIFICATION NUMBER:
35-1738824

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

UNIT NAME:
WOODLAWN HEIGHTS CIVIL TOWN

COUNTY:
MADISON COUNTY

ID: 48-3-758
(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
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TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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- 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: WILLIAM BEELER DATE SIGNED: _____
ADDRESS: PO BOX 888 CITY: ANDERSON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 643-7474 EMAIL ADDRESS: LURABEELER@AOL.COM
ZIP: 46015-0000

*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						
1 GENERAL	\$27,845.65	\$39,564.60	\$32,354.18	\$35,056.07	\$26,000.00	\$61,056.07
Total by Fund Type:	\$27,845.65	\$39,564.60	\$32,354.18	\$35,056.07	\$26,000.00	\$61,056.07
FUND TYPE: SPECIAL REVENUE						
2 MOTOR VEHICLE HIGHWAY	\$750.39	\$2,728.30	\$2,200.00	\$1,278.69	\$0.00	\$1,278.69
3 RAINY DAY	\$250.11	\$68.77	\$0.00	\$318.88	\$0.00	\$318.88
Total by Fund Type:	\$1,000.50	\$2,797.07	\$2,200.00	\$1,597.57	\$0.00	\$1,597.57
FUND TYPE: CAPITAL PROJECTS						
4 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$0.00	\$223.84	\$223.84	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$223.84	\$223.84	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$28,846.15	\$42,585.51	\$34,778.02	\$36,653.64	\$26,000.00	\$62,653.64

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$24,139.03
Net Receipts and Disbursements	\$42,585.51	\$10,638.99	

CASH AND INVESTMENTS ON PART 4 ARE 26000.00! 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: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758

CASH UNITS ONLY

COUNTY: MADISON 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.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	OTHER FINANCING SOURCES	\$39,564.60
	Total for: OTHER FINANCING SOURCES	\$39,564.60
	TOTAL RECEIPTS FOR 1 GENERAL	\$39,564.60
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
3	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,728.30
	Total for: INTERGOVERNMENTAL	\$2,728.30
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$2,728.30
Fund:	<u>3 RAINY DAY</u>	
3	OTHER FINANCING SOURCES	\$68.77
	Total for: OTHER FINANCING SOURCES	\$68.77
	TOTAL RECEIPTS FOR 3 RAINY DAY	\$68.77
Fund:	<u>4 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
3	OTHER FINANCING SOURCES	\$223.84
	Total for: OTHER FINANCING SOURCES	\$223.84
	TOTAL RECEIPTS FOR 4 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$223.84
	Total Receipts:	\$42,585.51

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

ID: 48-3-758 PAGE: 1

COUNTY: MADISON COUNTY
UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$2,200.00
	TOTAL	\$2,200.00

Fund:	4 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	
	TRANSFER OF FUNDS	\$223.84
	TOTAL	\$223.84

TOTAL DISBURSEMENTS:		\$2,423.84
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-758 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN

Fund: 1 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$200.00
OTHER SERVICES AND CHARGES	\$8,238.99
TRANSFER OF FUNDS	\$23,915.19

TOTAL	\$32,354.18
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$200.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$8,238.99
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$32,354.18
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-758

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

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	1 GENERAL	CERTIFICATE OF DEPOSIT	01	\$0.00	12/31/2010	1.00	\$26,000.00

Total by Fund: **\$26,000.00**

Total INVESTMENTS: **\$26,000.00**

Total Cash and Investments: **\$26,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-758

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:

FIRE PROTECTION
HIGHWAYS

\$6,000.00
\$3,629.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$9,629.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$9,629.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758

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: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758

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: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758
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: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758

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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