

FEDERAL IDENTIFICATION NUMBER:
35-1104432

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

UNIT NAME:

CRANE CIVIL TOWN

COUNTY:

MARTIN COUNTY

ID: 51-3-780

(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: _____

TITLE: CLERK/TREASURER

PRINTED NAME OF OFFICIAL: LINDA WILLOUGHBY

DATE SIGNED: _____

ADDRESS: 181 LARRIMER STREET

CITY: CRANE

P. O. BOX 114

EMAIL ADDRESS: LW283@GMAIL.COM

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

(812) 854-7866

ZIP: 47522-0114

*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	\$6,019.52	\$77,752.26	\$47,714.94	\$36,056.84	\$0.00	\$36,056.84
Total by Fund Type:	\$6,019.52	\$77,752.26	\$47,714.94	\$36,056.84	\$0.00	\$36,056.84
FUND TYPE: SPECIAL REVENUE						
19 LAW ENFORCEMENT CONTINUING ED	\$173.94	\$0.00	\$0.00	\$173.94	\$0.00	\$173.94
18 LOCAL ROAD AND STREET	\$11,080.43	\$887.94	\$66.50	\$11,901.87	\$0.00	\$11,901.87
17 MOTOR VEHICLE HIGHWAY	\$112,337.97	\$5,344.51	\$30,000.00	\$87,682.48	\$0.00	\$87,682.48
20 RAINY DAY	\$0.00	\$266.74	\$0.00	\$266.74	\$0.00	\$266.74
Total by Fund Type:	\$123,592.34	\$6,499.19	\$30,066.50	\$100,025.03	\$0.00	\$100,025.03
FUND TYPE: CAPITAL PROJECTS						
10 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$22,960.16	\$2,049.45	\$19,000.00	\$6,009.61	\$0.00	\$6,009.61
Total by Fund Type:	\$22,960.16	\$2,049.45	\$19,000.00	\$6,009.61	\$0.00	\$6,009.61
FUND TYPE: AGENCY						
16 PAYROLL	\$-597.54	\$28,600.90	\$29,995.75	\$-1,992.39	\$0.00	\$-1,992.39
Total by Fund Type:	\$-597.54	\$28,600.90	\$29,995.75	\$-1,992.39	\$0.00	\$-1,992.39
Subtotal All Funds:	\$151,974.48	\$114,901.80	\$126,777.19	\$140,099.09	\$0.00	\$140,099.09

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$49,000.00				
Transfers Out			\$49,000.00			
Net Receipts and Disbursements		\$65,901.80	\$77,777.19			

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						
6 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$13,744.63	\$8,502.14	\$5,356.43	\$16,890.34	\$0.00	\$16,890.34
5 ELECTRIC UTILITY-DEPREC/IMPROVE	\$57,890.62	\$1.16	\$0.00	\$57,891.78	\$0.00	\$57,891.78
4 ELECTRIC UTILITY-OPERATING	\$88,041.86	\$107,977.82	\$117,414.81	\$78,604.87	\$0.00	\$78,604.87
3 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$6,379.37	\$3,924.05	\$2,232.33	\$8,071.09	\$0.00	\$8,071.09
2 WASTEWATER UTILITY-DEPREC/IMPROVE	\$16,858.09	\$0.49	\$0.00	\$16,858.58	\$0.00	\$16,858.58
1 WASTEWATER UTILITY-OPERATING	\$-176,719.15	\$64,436.51	\$36,162.51	\$-148,445.15	\$0.00	\$-148,445.15
9 WATER UTILITY-CUSTOMER DEPOSIT	\$8,703.63	\$3,179.90	\$2,222.40	\$9,661.13	\$0.00	\$9,661.13
8 WATER UTILITY-DEPRECIATION/IMPROVE	\$15,159.67	\$0.00	\$0.00	\$15,159.67	\$0.00	\$15,159.67
7 WATER UTILITY-OPERATING	\$-47,342.19	\$65,379.22	\$27,674.00	\$-9,636.97	\$0.00	\$-9,636.97
Total by Fund Type:	\$-17,283.47	\$253,401.29	\$191,062.48	\$45,055.34	\$0.00	\$45,055.34

Subtotal All Funds:	\$-17,283.47	\$253,401.29	\$191,062.48	\$45,055.34	\$0.00	\$45,055.34
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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		\$253,401.29	\$191,062.48

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

UNIT NAME: CRANE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
FOOD AND BEVERAGE TAX	\$990.00
Total for: TAXES	\$990.00
ABC EXCISE TAX DISTRIBUTION	\$405.35
CIGARETTE TAX DISTR-GENERAL FUND	\$169.76
PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$750.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,399.96
RIVERBOAT REVENUE SHARING	\$1,270.38
Total for: INTERGOVERNMENTAL	\$8,995.45
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$210.50
GARBAGE AND TRASH COLLECTION FEES	\$14,651.41
Total for: CHARGES FOR SERVICES	\$14,861.91
COURT COSTS	\$324.12
Total for: FINES, FORFEITURES, AND FEES	\$324.12
INTEREST EARNED	\$3.67
Total for: MISCELLANEOUS	\$3.67
TRANSFER FROM CCI FUND	\$49,000.00
INSURANCE REIMBURSEMENTS	\$3,577.11
Total for: OTHER FINANCING SOURCES	\$52,577.11
TOTAL RECEIPTS FOR GENERAL	\$77,752.26
Fund: <u>17 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,344.51
Total for: INTERGOVERNMENTAL	\$5,344.51
TOTAL RECEIPTS FOR 17 MOTOR VEHICLE HIGHWAY	\$5,344.51
Fund: <u>18 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$887.94
Total for: INTERGOVERNMENTAL	\$887.94
TOTAL RECEIPTS FOR 18 LOCAL ROAD AND STREET	\$887.94
Fund: <u>20 RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$266.74
Total for: INTERGOVERNMENTAL	\$266.74
TOTAL RECEIPTS FOR 20 RAINY DAY	\$266.74
Fund: <u>10 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$2,049.45
Total for: INTERGOVERNMENTAL	\$2,049.45

UNIT NAME: CRANE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 10 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,049.45
Fund: <u>16 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$28,600.90
Total for: OTHER FINANCING SOURCES	\$28,600.90
TOTAL RECEIPTS FOR 16 PAYROLL	\$28,600.90
Total Receipts:	\$114,901.80

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

ID: 51-3-780 PAGE: 1

COUNTY: MARTIN COUNTY

UNIT NAME: CRANE CIVIL TOWN

Fund:	17 MOTOR VEHICLE HIGHWAY		
	TRANSFER OF FUNDS		\$30,000.00
	TOTAL		\$30,000.00

Fund:	18 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$66.50
	TOTAL		\$66.50

Fund:	10 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$19,000.00
	TOTAL		\$19,000.00

Fund:	16 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$29,995.75
	TOTAL		\$29,995.75

TOTAL DISBURSEMENTS:			\$79,062.25
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 51-3-780 PAGE: 1

COUNTY: MARTIN COUNTY

UNIT NAME: CRANE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER SERVICES AND CHARGES	\$47,714.94
TOTAL		\$47,714.94

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$47,714.94
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$47,714.94
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
7 WATER UTILITY-OPERATING WATER FUND <i>Expense Category Total:</i> <i>Fund Total:</i>	GENERAL CATEGORIES	7 UTILITY COLLECTIONS WATER	\$65,379.22 \$65,379.22 \$65,379.22
8 WATER UTILITY-DEPRECIATION/IMPROVE WATER CAPITAL EQUIPMENT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	8 CAPITAL CONTRIBUTIONS WATER DEPRECIATION	\$0.00 \$0.00 \$0.00
9 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	9 GUARANTEED REVENUES WATER DEPOSIT	\$3,179.90 \$3,179.90 \$3,179.90
1 WASTEWATER UTILITY-OPERATING SEWER FUND <i>Expense Category Total:</i> <i>Fund Total:</i>	GENERAL CATEGORIES	1 UTILITY COLLECTIONS SEWER	\$64,436.51 \$64,436.51 \$64,436.51
2 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER CAPITAL EQUIPMENT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	2 CAPITAL CONTRIBUTIONS SEWER DEPRECIATION	\$0.49 \$0.49 \$0.49
3 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER CUSTOMER DEPOSIT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	3 GUARANTEED REVENUES SEWER DEPOSIT	\$3,924.05 \$3,924.05 \$3,924.05
4 ELECTRIC UTILITY-OPERATING ELECTRIC FUND <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	4 UTILITY COLLECTIONS ELECTRIC	\$107,977.82 \$107,977.82 \$107,977.82
5 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC CAPITAL EQUIPMENT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	5 CAPITAL CONTRIBUTIONS ELECTRIC DEPRECIATION	\$1.16 \$1.16 \$1.16
6 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6 GUARANTEED REVENUES ELECTRIC DEPOSIT	\$8,502.14

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

Expense Category Total:	\$8,502.14
Fund Total:	\$8,502.14
Total REVENUES:	\$253,401.29

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
7 WATER UTILITY-OPERATING WATER FUND Expense Category Total: Fund Total:	GENERAL CATEGORIES	7 MISCELLANEOUS WATER	\$27,674.00 \$27,674.00 \$27,674.00
8 WATER UTILITY-DEPRECIATION/IMPROVE WATER CAPITAL EQUIPMENT Expense Category Total: Fund Total:	NO FUNCTION NEEDED	8 CAPITAL OUTLAY-OTHER WATER DEPRECIATION	\$0.00 \$0.00 \$0.00
9 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT Expense Category Total: Fund Total:	NO FUNCTION NEEDED	9 GUARANTEED DEPOSIT REFUNDS WATER DEPOSIT	\$2,222.40 \$2,222.40 \$2,222.40
1 WASTEWATER UTILITY-OPERATING SEWER FUND Expense Category Total: Fund Total:	GENERAL CATEGORIES	1 MISCELLANEOUS SEWER	\$36,162.51 \$36,162.51 \$36,162.51
2 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER CAPITAL EQUIPMENT Expense Category Total: Fund Total:	NO FUNCTION NEEDED	2 CAPITAL OUTLAY-OTHER SEWER DEPRECIATION	\$0.00 \$0.00 \$0.00
3 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER CUSTOMER DEPOSIT Expense Category Total: Fund Total:	NO FUNCTION NEEDED	3 GUARANTEED DEPOSIT REFUNDS SEWER DEPOSIT	\$2,232.33 \$2,232.33 \$2,232.33
4 ELECTRIC UTILITY-OPERATING ELECTRIC FUND Expense Category Total: Fund Total:	GENERAL CATEGORIES	4 MISCELLANEOUS ELECTRIC	\$117,414.81 \$117,414.81 \$117,414.81
5 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC CAPITAL EQUIPMENT	NO FUNCTION NEEDED	5 CAPITAL OUTLAY-OTHER ELECTRIC DEPRECIATION	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRANE CIVIL TOWN
COUNTY: MARTIN COUNTY

ID: 51-3-780

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

PAGE: 3

Expense Category Total:

\$0.00

Fund Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount
6 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6 GUARANTEED DEPOSIT REFUNDS ELECTRIC DEPOSIT	\$5,356.43
Expense Category Total:			\$5,356.43
Fund Total:			\$5,356.43
Total EXPENDITURES:			\$191,062.48

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	XXXXX0044				\$184,693.13
		PETTY CASH	XXXXX0044				\$50.00

Total CASH: **\$184,743.13**

Total Cash and Investments: **\$184,743.13**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRANE CIVIL TOWN
COUNTY: MARTIN COUNTY

ID: 51-3-780

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: CRANE CIVIL TOWN

ID: 51-3-780

COUNTY: MARTIN 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: CRANE CIVIL TOWN

ID: 51-3-780

COUNTY: MARTIN 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: MARTIN COUNTY
UNIT NAME: CRANE CIVIL TOWN

ID: 51-3-780
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: CRANE CIVIL TOWN

ID: 51-3-780

COUNTY: MARTIN 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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