

FEDERAL IDENTIFICATION NUMBER:
35-1726318

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

UNIT NAME:
STINESVILLE CIVIL TOW

COUNTY:
MONROE COUNTY

ID: 53-3-789
(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
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- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
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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: LOIS PURSELL

DATE SIGNED: _____

ADDRESS: P.O. BOX 66

CITY: STINESVILLE

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

EMAIL ADDRESS: NA

ZIP: 47464-0066

*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	\$1,345.38	\$18,479.29	\$19,250.46	\$574.21	\$0.00	\$574.21
Total by Fund Type:	\$1,345.38	\$18,479.29	\$19,250.46	\$574.21	\$0.00	\$574.21
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$543.94	\$381.85	\$925.79	\$0.00	\$0.00	\$0.00
DONATIONS #2	\$577.98	\$30.00	\$0.00	\$607.98	\$0.00	\$607.98
DONATIONS #3	\$2,035.27	\$0.00	\$32.00	\$2,003.27	\$0.00	\$2,003.27
EMERGENCY MANAGEMENT	\$2,166.96	\$2,698.06	\$2,613.78	\$2,251.24	\$0.00	\$2,251.24
LAW ENFORCEMENT CONTINUING ED	\$757.59	\$32.00	\$36.36	\$753.23	\$0.00	\$753.23
LOCAL ROAD AND STREET	\$9,100.65	\$2,182.13	\$5,714.77	\$5,568.01	\$0.00	\$5,568.01
MOTOR VEHICLE HIGHWAY	\$6,182.67	\$13,097.59	\$14,943.14	\$4,337.12	\$0.00	\$4,337.12
NONREVERTING #2	\$3,449.79	\$14,242.11	\$14,842.39	\$2,849.51	\$0.00	\$2,849.51
POLICE DONATION	\$881.78	\$422.57	\$961.78	\$342.57	\$0.00	\$342.57
RAINY DAY	\$28.78	\$140.87	\$0.00	\$169.65	\$0.00	\$169.65
RIVERBOAT	\$2,440.44	\$1,214.06	\$2,440.00	\$1,214.50	\$0.00	\$1,214.50
Total by Fund Type:	\$28,165.85	\$34,441.24	\$42,510.01	\$20,097.08	\$0.00	\$20,097.08
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$819.76	\$633.90	\$425.00	\$1,028.66	\$0.00	\$1,028.66
CUMULATIVE CAPITAL IMPROVEMENT	\$917.49	\$594.87	\$1,210.00	\$302.36	\$0.00	\$302.36
Total by Fund Type:	\$1,737.25	\$1,228.77	\$1,635.00	\$1,331.02	\$0.00	\$1,331.02
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$16,869.51	\$16,869.51	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$16,869.51	\$16,869.51	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STINESVILLE CIVIL TOW

ID: 53-3-789

CASH UNITS ONLY

COUNTY: MONROE 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:	\$31,248.48	\$71,018.81	\$80,264.98	\$22,002.31	\$0.00	\$22,002.31
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$7,193.94				
Transfers Out			\$7,193.94			
Net Receipts and Disbursements		\$63,824.87	\$73,071.04			

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STINESVILLE CIVIL TOW

ID: 53-3-789

CASH UNITS ONLY

COUNTY: MONROE 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:						
Total by Fund Type:	\$0.00	\$0.00	\$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.

UNIT NAME: STINESVILLE CIVIL TOW

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$8,879.09
Total for: TAXES	\$8,879.09
ABC EXCISE TAX DISTRIBUTION	\$387.38
CIGARETTE TAX DISTR-GENERAL FUND	\$162.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$245.38
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,544.00
Total for: INTERGOVERNMENTAL	\$3,338.99
MOWING WEEDS	\$550.00
Total for: CHARGES FOR SERVICES	\$550.00
INTEREST EARNED	\$3.93
CABLE TV FRANCHISE	\$605.91
MISCELLANEOUS REVENUE-OTHER	\$100.00
Total for: MISCELLANEOUS	\$709.84
TRANSFER FROM CCI FUND	\$1,210.00
TRANSFER FROM DORMANT FUND	\$351.37
TRANSFER OF FUNDS-OTHER	\$2,440.00
TRANSFER OF FUNDS-OTHER	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$5,001.37
TOTAL RECEIPTS FOR GENERAL	\$18,479.29
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,376.72
WHEEL TAX INTERGOVERNMENTAL	\$4,208.87
Total for: INTERGOVERNMENTAL	\$9,585.59
MISCELLANEOUS REVENUE-OTHER	\$12.00
Total for: MISCELLANEOUS	\$12.00
TRANSFER OF FUNDS-OTHER	\$2,000.00
SALE OF CAPITAL ASSETS	\$1,500.00
Total for: OTHER FINANCING SOURCES	\$3,500.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$13,097.59
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,182.13
Total for: INTERGOVERNMENTAL	\$2,182.13
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,182.13
Fund: <u>DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$381.85
Total for: MISCELLANEOUS	\$381.85

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: STINESVILLE CIVIL TOW
COUNTY: MONROE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR DONATIONS	\$381.85
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
INFRACTIONS	\$32.00
Total for: FINES, FORFEITURES, AND FEES	\$32.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$32.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,214.06
Total for: INTERGOVERNMENTAL	\$1,214.06
TOTAL RECEIPTS FOR RIVERBOAT	\$1,214.06
Fund: <u>DONATIONS #2</u>	
MISCELLANEOUS REVENUE-OTHER	\$30.00
Total for: MISCELLANEOUS	\$30.00
TOTAL RECEIPTS FOR DONATIONS #2	\$30.00
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$140.87
Total for: INTERGOVERNMENTAL	\$140.87
TOTAL RECEIPTS FOR RAINY DAY	\$140.87
Fund: <u>POLICE DONATION</u>	
GUN PERMIT APPLICATIONS	\$80.00
Total for: CHARGES FOR SERVICES	\$80.00
TRANSFER OF FUNDS-OTHER	\$192.57
OTHER FINANCING SOURCES	\$150.00
Total for: OTHER FINANCING SOURCES	\$342.57
TOTAL RECEIPTS FOR POLICE DONATION	\$422.57
Fund: <u>NONREVERTING #2</u>	
MISCELLANEOUS REVENUE-OTHER	\$14,242.11
Total for: MISCELLANEOUS	\$14,242.11
TOTAL RECEIPTS FOR NONREVERTING #2	\$14,242.11
Fund: <u>EMERGENCY MANAGEMENT</u>	
FED. GRANTS-DISASTER GRANTS	\$2,698.06
Total for: INTERGOVERNMENTAL	\$2,698.06
TOTAL RECEIPTS FOR EMERGENCY MANAGEMENT	\$2,698.06

UNIT NAME: STINESVILLE CIVIL TOW

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$572.12
Total for: TAXES	\$572.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$61.78
Total for: INTERGOVERNMENTAL	\$61.78
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$633.90
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$594.87
Total for: INTERGOVERNMENTAL	\$594.87
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$594.87
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$16,869.51
Total for: OTHER FINANCING SOURCES	\$16,869.51
TOTAL RECEIPTS FOR PAYROLL	\$16,869.51
Total Receipts:	\$71,018.81

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

ID: 53-3-789 PAGE: 1
COUNTY: MONROE COUNTY
UNIT NAME: STINESVILLE CIVIL TOW

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$8,026.70
	SUPPLIES		\$2,166.75
	OTHER SERVICES AND CHARGES		\$4,749.69
	TOTAL		\$14,943.14

Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$553.47
	OTHER SERVICES AND CHARGES		\$1,770.00
	CAPITAL OUTLAY		\$391.30
	TRANSFER OF FUNDS		\$3,000.00
	TOTAL		\$5,714.77

Fund:	DONATIONS		
	SUPPLIES		\$238.34
	OTHER SERVICES AND CHARGES		\$143.51
	TRANSFER OF FUNDS		\$543.94
	TOTAL		\$925.79

Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$36.36
	TOTAL		\$36.36

Fund:	RIVERBOAT		
	TRANSFER OF FUNDS		\$2,440.00
	TOTAL		\$2,440.00

Fund:	DONATIONS #3		
	OTHER SERVICES AND CHARGES		\$32.00
	TOTAL		\$32.00

Fund:	POLICE DONATION		
	SUPPLIES		\$77.25
	OTHER SERVICES AND CHARGES		\$520.40
	CAPITAL OUTLAY		\$364.13
	TOTAL		\$961.78

Fund:	NONREVERTING #2		
	PERSONAL SERVICES		\$343.41
	SUPPLIES		\$345.58
	OTHER SERVICES AND CHARGES		\$14,018.40
	CAPITAL OUTLAY		\$135.00
	TOTAL		\$14,842.39

Fund:	EMERGENCY MANAGEMENT		
	PERSONAL SERVICES		\$273.18
	OTHER SERVICES AND CHARGES		\$2,340.60
	TRANSFER OF FUNDS		\$0.00

TOTAL		\$2,613.78
<hr/>		
Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$425.00
TOTAL		\$425.00
<hr/>		
Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$1,210.00
TOTAL		\$1,210.00
<hr/>		
Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$16,869.51
TOTAL		\$16,869.51
<hr/>		
TOTAL DISBURSEMENTS:		\$61,014.52

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

ID: 53-3-789 PAGE: 1
COUNTY: MONROE COUNTY
UNIT NAME: STINESVILLE CIVIL TOW

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$8,342.31
SUPPLIES	\$809.53
OTHER SERVICES AND CHARGES	\$10,098.61
OTHER DISBURSEMENTS	\$0.01

TOTAL **\$19,250.46**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$8,342.31
SUPPLIES	\$809.53
OTHER SERVICES AND CHARGES	\$10,098.61
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.01
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$19,250.46**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STINESVILLE CIVIL TOW
COUNTY: MONROE COUNTY

ID: 53-3-789

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

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>
		CHASE BANK CHECKING	XXXXX0020				\$22,002.31

Total CASH: **\$22,002.31**

Total Cash and Investments: **\$22,002.31**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STINESVILLE CIVIL TOW
COUNTY: MONROE COUNTY

ID: 53-3-789

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: STINESVILLE CIVIL TOW

ID: 53-3-789

COUNTY: MONROE 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: STINESVILLE CIVIL TOW

ID: 53-3-789

COUNTY: MONROE 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: MONROE COUNTY
UNIT NAME: STINESVILLE CIVIL TOW

ID: 53-3-789
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: STINESVILLE CIVIL TOW

ID: 53-3-789

COUNTY: MONROE 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>
35-1625307	BEANBLOSSOM TOWNSHIP VOLUNTEER FIRE	7951 WEST MAIN STREET	MONROE COUNTY	STEVE SUMMITT	812-876-5515	FIRE PROTECTION	\$3,000.00
		STINESVILLE, IN 47464-0405					