

FEDERAL IDENTIFICATION NUMBER:
35-1937611

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

UNIT NAME:
MONTEREY CIVIL TOWN

COUNTY:
PULASKI COUNTY

ID: 66-3-841
(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
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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- 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 MCCUNE DATE SIGNED: _____
ADDRESS: 7033 N WALNUT ST CITY: MONTEREY
PO BOX 117 EMAIL ADDRESS: MONTEREYIN@EMBARQMAIL.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 542-2455 ZIP: 46960-0036

*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 | \$40,846.78 | \$77,683.24 | \$70,311.65 | \$48,218.37 | \$0.00 | \$48,218.37 |
| Total by Fund Type: | \$40,846.78 | \$77,683.24 | \$70,311.65 | \$48,218.37 | \$0.00 | \$48,218.37 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| LEVY EXCESS | \$2,779.00 | \$0.00 | \$787.00 | \$1,992.00 | \$0.00 | \$1,992.00 |
| LOCAL ROAD AND STREET | \$22,999.54 | \$868.40 | \$0.00 | \$23,867.94 | \$0.00 | \$23,867.94 |
| MOTOR VEHICLE HIGHWAY | \$28,391.92 | \$6,049.20 | \$14,489.61 | \$19,951.51 | \$0.00 | \$19,951.51 |
| PARKS AND RECREATION | \$0.12 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.12 |
| RAINY DAY | \$1,681.42 | \$671.73 | \$0.00 | \$2,353.15 | \$0.00 | \$2,353.15 |
| Total by Fund Type: | \$55,852.00 | \$7,589.33 | \$15,276.61 | \$48,164.72 | \$0.00 | \$48,164.72 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| CEDIT CAPITAL PROJECTS | \$13,903.31 | \$4,188.00 | \$6,047.00 | \$12,044.31 | \$0.00 | \$12,044.31 |
| CUMULATIVE CAPITAL IMPRV (TAX LEVY) | \$6,459.05 | \$1,058.32 | \$850.00 | \$6,667.37 | \$0.00 | \$6,667.37 |
| Total by Fund Type: | \$20,362.36 | \$5,246.32 | \$6,897.00 | \$18,711.68 | \$0.00 | \$18,711.68 |
| Subtotal All Funds: | \$117,061.14 | \$90,518.89 | \$92,485.26 | \$115,094.77 | \$0.00 | \$115,094.77 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$787.00 | | | | |
| Transfers Out | | | | \$787.00 | | |
| Net Receipts and Disbursements | | \$89,731.89 | | \$91,698.26 | | |

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: MONTEREY CIVIL TOWN

ID: 66-3-841

CASH UNITS ONLY

COUNTY: PULASKI 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 UTIL-BOND AND INTEREST | \$8,300.00 | \$21,000.00 | \$20,300.00 | \$9,000.00 | \$21,636.22 | \$30,636.22 |
| WASTEWATER UTILITY-DEPREC/IMPROVE | \$28,639.60 | \$3,600.00 | \$11,164.78 | \$21,074.82 | \$0.00 | \$21,074.82 |
| WASTEWATER UTILITY-OPERATING | \$16,743.65 | \$87,991.19 | \$80,634.39 | \$24,100.45 | \$0.00 | \$24,100.45 |
| Total by Fund Type: | \$53,683.25 | \$112,591.19 | \$112,099.17 | \$54,175.27 | \$21,636.22 | \$75,811.49 |

| | | | | | | |
|----------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| Subtotal All Funds: | \$53,683.25 | \$112,591.19 | \$112,099.17 | \$54,175.27 | \$21,636.22 | \$75,811.49 |
|----------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|

Section II

Less:

| | | |
|---------------------------------------|--------------------|--------------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$24,600.00 | |
| Transfers Out | | \$24,600.00 |
| Net Receipts and Disbursements | \$87,991.19 | \$87,499.17 |

CASH AND INVESTMENTS ON PART 4 ARE 21636.22! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: MONTEREY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$44,195.81 |
| Total for: TAXES | \$44,195.81 |
| ABC EXCISE TAX DISTRIBUTION | \$1,006.50 |
| LIQUOR GALLONAGE TAX DISTRIBUTION | \$461.26 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$193.18 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$5,110.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$8,145.33 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$286.00 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$10,635.00 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$1,561.00 |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$1,708.50 |
| RIVERBOAT REVENUE SHARING | \$1,445.61 |
| Total for: INTERGOVERNMENTAL | \$30,552.38 |
| INTEREST EARNED | \$2,130.80 |
| Total for: MISCELLANEOUS | \$2,130.80 |
| TRANSFER OF FUNDS-OTHER | \$787.00 |
| REFUNDS-OTHER | \$17.25 |
| Total for: OTHER FINANCING SOURCES | \$804.25 |
| TOTAL RECEIPTS FOR GENERAL | \$77,683.24 |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$6,049.20 |
| Total for: INTERGOVERNMENTAL | \$6,049.20 |
| TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY | \$6,049.20 |
| Fund: <u>LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$868.40 |
| Total for: INTERGOVERNMENTAL | \$868.40 |
| TOTAL RECEIPTS FOR LOCAL ROAD AND STREET | \$868.40 |
| Fund: <u>RAINY DAY</u> | |
| CREDIT INTERGOVERNMENTAL | \$671.73 |
| CREDIT INTERGOVERNMENTAL | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$671.73 |
| TOTAL RECEIPTS FOR RAINY DAY | \$671.73 |
| Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u> | |
| CIGARETTE TAX DISTR-CCI FUND | \$708.32 |
| Total for: INTERGOVERNMENTAL | \$708.32 |

UNIT NAME: MONTEREY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u> | |
| REIMBURSEMENTS-OTHER | \$350.00 |
| REIMBURSEMENTS-OTHER | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$350.00 |
| TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY) | \$1,058.32 |
| Fund: <u>CEDIT CAPITAL PROJECTS</u> | |
| CEDIT INTERGOVERNMENTAL | \$4,188.00 |
| Total for: INTERGOVERNMENTAL | \$4,188.00 |
| TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS | \$4,188.00 |
| Total Receipts: | \$90,518.89 |

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

ID: 66-3-841 PAGE: 1
COUNTY: PULASKI COUNTY
UNIT NAME: MONTEREY CIVIL TOWN

| | | |
|-------|----------------------------|--------------------|
| Fund: | MOTOR VEHICLE HIGHWAY | |
| | OTHER SERVICES AND CHARGES | \$14,489.61 |
| | TOTAL | \$14,489.61 |

| | | |
|-------|-------------------|-----------------|
| Fund: | LEVY EXCESS | |
| | TRANSFER OF FUNDS | \$787.00 |
| | TOTAL | \$787.00 |

| | | |
|-------|-------------------------------------|-----------------|
| Fund: | CUMULATIVE CAPITAL IMPRV (TAX LEVY) | |
| | OTHER SERVICES AND CHARGES | \$850.00 |
| | TOTAL | \$850.00 |

| | | |
|-------|----------------------------|-------------------|
| Fund: | CEDIT CAPITAL PROJECTS | |
| | OTHER SERVICES AND CHARGES | \$1,000.00 |
| | CAPITAL OUTLAY | \$5,047.00 |
| | TOTAL | \$6,047.00 |

| | | |
|-----------------------------|--|--------------------|
| TOTAL DISBURSEMENTS: | | \$22,173.61 |
|-----------------------------|--|--------------------|

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

ID: 66-3-841 PAGE: 1
COUNTY: PULASKI COUNTY
UNIT NAME: MONTEREY CIVIL TOWN

| | | |
|-------|----------------------------|--------------------|
| Fund: | GENERAL | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$14,048.33 |
| | SUPPLIES | \$765.63 |
| | OTHER SERVICES AND CHARGES | \$54,539.72 |
| | CAPITAL OUTLAY | \$957.97 |
| | TOTAL | \$70,311.65 |

| | | |
|----------------------------|--|-------------|
| BY OBJECT FOR GENERAL | | |
| PERSONAL SERVICES | | \$14,048.33 |
| SUPPLIES | | \$765.63 |
| OTHER SERVICES AND CHARGES | | \$54,539.72 |
| CAPITAL OUTLAY | | \$957.97 |
| OTHER DISBURSEMENTS | | \$0.00 |
| TRANSFER OF FUNDS | | \$0.00 |
| PURCHASE OF INVESTMENTS | | \$0.00 |

| | | |
|----------------------|--|--------------------|
| TOTAL GENERAL | | \$70,311.65 |
|----------------------|--|--------------------|

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 | | \$5,000.00 |
| | NO FUNCTION NEEDED | | \$15,300.00 |
| Expense Category Total: | | | \$20,300.00 |
| Fund Total: | | | \$20,300.00 |
| WASTEWATER UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED | | \$7,212.28 |
| | NO FUNCTION NEEDED | | \$3,952.50 |
| Expense Category Total: | | | \$11,164.78 |
| Fund Total: | | | \$11,164.78 |
| Total EXPENDITURES: | | | \$112,099.17 |

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> |
|----------------------|------------------|------------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | GENERAL CHECKING ACCOUNT | 1008358 | | | | \$115,094.77 |
| | | WASTEWATER CHECKING ACCOU | 1044908 | | | | \$52,971.01 |

Total CASH: **\$168,065.78**

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> |
|----------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/23/2009 | WASTEWATER UTIL-BOND AND INTEREST | CERTIFICATE OF DEPOSIT | 24957 | \$21,636.22 | 04/23/2010 | 2.50 | \$21,636.22 |

Total by Fund: **\$21,636.22**

Total INVESTMENTS: **\$21,636.22**

Total Cash and Investments: **\$189,702.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY CIVIL TOWN
COUNTY: PULASKI COUNTY

ID: 66-3-841

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:

ALL OTHER LOCAL

\$1,500.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$1,500.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$1,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY CIVIL TOWN

ID: 66-3-841

COUNTY: PULASKI 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY CIVIL TOWN

ID: 66-3-841

COUNTY: PULASKI 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: PULASKI COUNTY
UNIT NAME: MONTEREY CIVIL TOWN

ID: 66-3-841
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: MONTEREY CIVIL TOWN

ID: 66-3-841

COUNTY: PULASKI 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> |
|-------------------|---|-------------------------------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 35-4475301 | MONTEREY TIPPECANOE TWP VOL FIRE DE | PO BOX 27 MONTEREY, IN 46960 | PULASKI COUNTY | KEN MCCUNE | 574-542-2642 | FIRE PROTECTION | \$9,390.00 |