

FEDERAL IDENTIFICATION NUMBER:
35-1869124

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

UNIT NAME:
ZANESVILLE CIVIL TOWN

COUNTY:
WELLS COUNTY

ID: 90-3-476
(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
- 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: JULIE CHRISTIAN DATE SIGNED: _____
ADDRESS: P.O. BOX 476 CITY: ZANESVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 638-0051 EMAIL ADDRESS: TOWNOFZANESVILLE@VERIZON.NET
ZIP: 46799-0000

*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						
101 GENERAL	\$-11,778.95	\$139,047.59	\$59,228.35	\$68,040.29	\$61,265.69	\$129,305.98
PETTY CASH	\$100.00	\$0.00	\$109.03	\$-9.03	\$0.00	\$-9.03
Total by Fund Type:	\$-11,678.95	\$139,047.59	\$59,337.38	\$68,031.26	\$61,265.69	\$129,296.95
FUND TYPE: SPECIAL REVENUE						
1191 FIRE PROTECTION TERRITORY	\$-684.17	\$12,381.34	\$17,376.00	\$-5,678.83	\$0.00	\$-5,678.83
1154 LAW ENFORCEMENT CONTINUING ED LEVY EXCESS	\$20,962.44	\$453.00	\$16,135.34	\$5,280.10	\$0.00	\$5,280.10
706 LOCAL ROAD AND STREET	\$795.00	\$0.00	\$0.00	\$795.00	\$0.00	\$795.00
708 MOTOR VEHICLE HIGHWAY	\$5,398.71	\$5,839.90	\$0.00	\$11,238.61	\$0.00	\$11,238.61
RAINY DAY	\$35,197.95	\$1,608.72	\$18,994.80	\$17,811.87	\$0.00	\$17,811.87
5 RIVERBOAT	\$2,713.39	\$929.30	\$0.00	\$3,642.69	\$0.00	\$3,642.69
Total by Fund Type:	\$79,442.81	\$24,979.60	\$52,506.14	\$51,916.27	\$0.00	\$51,916.27
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$5,236.30	\$110,331.31	\$320.11	\$115,247.50	\$97,084.73	\$212,332.23
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$10,238.82	\$3,234.44	\$0.00	\$13,473.26	\$0.00	\$13,473.26
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$3,203.49	\$1,845.94	\$0.00	\$5,049.43	\$0.00	\$5,049.43
Total by Fund Type:	\$18,678.61	\$115,411.69	\$320.11	\$133,770.19	\$97,084.73	\$230,854.92
FUND TYPE: PRIVATE PURPOSE						
FESTIVAL	\$452.41	\$110.00	\$250.00	\$312.41	\$0.00	\$312.41
Total by Fund Type:	\$452.41	\$110.00	\$250.00	\$312.41	\$0.00	\$312.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZANESVILLE CIVIL TOWN

ID: 90-3-476

CASH UNITS ONLY

COUNTY: WELLS 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:	\$86,894.88	\$279,548.88	\$112,413.63	\$254,030.13	\$158,350.42	\$412,380.55
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$89.03				
Transfers Out			\$89.03			
Net Receipts and Disbursements		\$279,459.85	\$112,324.60			

**CASH AND INVESTMENTS ON PART 4 ARE
158350.42! 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						
WASTEWATER UTILITY-OPERATING	\$37,758.43	\$185,533.96	\$102,106.01	\$121,186.38	\$0.00	\$121,186.38
Total by Fund Type:	\$37,758.43	\$185,533.96	\$102,106.01	\$121,186.38	\$0.00	\$121,186.38

Subtotal All Funds:	\$37,758.43	\$185,533.96	\$102,106.01	\$121,186.38	\$0.00	\$121,186.38
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Section II

Less:

Investment Sales	\$185,485.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$48.96	\$102,106.01			

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

UNIT NAME: ZANESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$23,515.76
Total for: TAXES	\$23,515.76
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,449.64
CIGARETTE TAX DISTR-GENERAL FUND	\$255.86
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,970.78
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$459.85
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$12,690.44
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,404.74
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$943.25
LOIT PUBLIC SAFETY	\$3,605.92
Total for: INTERGOVERNMENTAL	\$22,780.48
INTEREST EARNED	\$128.20
RENTAL OF PROPERTY	\$2,700.00
Total for: MISCELLANEOUS	\$2,828.20
TRANSFER FROM DORMANT FUND	\$89.03
SALE OF CAPITAL ASSETS	\$83,000.00
REFUNDS-OTHER	\$387.02
OTHER FINANCING SOURCES	\$6,447.10
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$89,923.15
TOTAL RECEIPTS FOR 101 GENERAL	\$139,047.59
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
WHEEL TAX INTERGOVERNMENTAL	\$1,608.72
Total for: INTERGOVERNMENTAL	\$1,608.72
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$1,608.72
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,919.95
LOCAL ROAD AND STREET DISTRIBUTION	\$2,919.95
Total for: INTERGOVERNMENTAL	\$5,839.90
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$5,839.90
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$453.00
Total for: FINES, FORFEITURES, AND FEES	\$453.00
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$453.00
Fund: <u>5 RIVERBOAT</u>	

UNIT NAME: ZANESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>5 RIVERBOAT</u>	
WAGERING TAX	\$3,767.34
Total for: INTERGOVERNMENTAL	\$3,767.34
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$3,767.34
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$929.30
Total for: MISCELLANEOUS	\$929.30
TOTAL RECEIPTS FOR RAINY DAY	\$929.30
Fund: <u>1191 FIRE PROTECTION TERRITORY</u>	
GENERAL PROPERTY TAXES	\$11,276.80
Total for: TAXES	\$11,276.80
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,104.54
Total for: INTERGOVERNMENTAL	\$1,104.54
TOTAL RECEIPTS FOR 1191 FIRE PROTECTION TERRITORY	\$12,381.34
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,004.99
Total for: TAXES	\$3,004.99
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$229.45
Total for: INTERGOVERNMENTAL	\$229.45
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$3,234.44
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$13,331.31
Total for: INTERGOVERNMENTAL	\$13,331.31
SALE OF CAPITAL ASSETS	\$97,000.00
Total for: OTHER FINANCING SOURCES	\$97,000.00
TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$110,331.31
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,845.94
Total for: INTERGOVERNMENTAL	\$1,845.94
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$1,845.94
Fund: <u>FESTIVAL</u>	
OTHER CONTRIBUTIONS	\$110.00
Total for: MISCELLANEOUS	\$110.00

UNIT NAME: ZANESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
TOTAL RECEIPTS FOR FESTIVAL	\$110.00
Total Receipts:	\$279,548.88

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

ID: 90-3-476 PAGE: 1
COUNTY: WELLS COUNTY
UNIT NAME: ZANESVILLE CIVIL TOWN

Fund:	PETTY CASH		
		SUPPLIES	\$20.00
		TRANSFER OF FUNDS	\$89.03
	TOTAL		\$109.03

Fund:	708 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$9,280.36
		SUPPLIES	\$5,049.75
		OTHER SERVICES AND CHARGES	\$4,664.69
	TOTAL		\$18,994.80

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
		SUPPLIES	\$16,135.34
	TOTAL		\$16,135.34

Fund:	1191 FIRE PROTECTION TERRITORY		
		PERSONAL SERVICES	\$17,376.00
	TOTAL		\$17,376.00

Fund:	2411 CO ECONOMIC DEVELOPMENT INCOME TAX		
		PERSONAL SERVICES	\$320.11
	TOTAL		\$320.11

Fund:	FESTIVAL		
		ADMINISTRATIVE AND GENERAL	\$250.00
	TOTAL		\$250.00

TOTAL DISBURSEMENTS:			\$53,185.28
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 90-3-476 PAGE: 1

COUNTY: WELLS COUNTY
UNIT NAME: ZANESVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$54,988.55
	SUPPLIES	\$2,837.42
	OTHER SERVICES AND CHARGES	\$1,402.38
	TOTAL	\$59,228.35

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$54,988.55
SUPPLIES	\$2,837.42
OTHER SERVICES AND CHARGES	\$1,402.38
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$59,228.35

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$48.96
	NO FUNCTION NEEDED		\$185,485.00
	Expense Category Total:		\$185,533.96
	Fund Total:		\$185,533.96
Total REVENUES:			\$185,533.96

EXPENDITURES

	GENERAL CATEGORIES		\$27,132.43
	GENERAL CATEGORIES		\$22,702.27
	GENERAL CATEGORIES		\$10,706.87
	GENERAL CATEGORIES		\$3,957.60
	GENERAL CATEGORIES		\$1,861.22
	GENERAL CATEGORIES		\$4,562.50
	GENERAL CATEGORIES		\$6,097.26
	GENERAL CATEGORIES		\$216.00
	GENERAL CATEGORIES		\$1,154.70
	GENERAL CATEGORIES		\$481.82
	GENERAL CATEGORIES		\$288.00
	GENERAL CATEGORIES		\$2,666.00
	Expense Category Total:		\$81,826.67
	NO FUNCTION NEEDED		\$20,279.34
	Expense Category Total:		\$20,279.34
	Fund Total:		\$102,106.01
Total EXPENDITURES:			\$102,106.01

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		OSB--SEWER CHECKING	117684				\$45,520.19
		OSB--SEWER SAVINGS	90165101				\$34,125.17
		OSB--TOWN CHECKING	117676				\$34,665.34
		OSB--TOWN SAVINGS	90165098				\$37,286.30

Total CASH: **\$151,597.00**

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>
02/04/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	466-11401-1-3	\$5,000.00	02/04/2011	2.65	\$5,060.55
02/05/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	466-11401-1-3	\$40,000.00	05/14/2010	0.50	\$39,999.98
01/05/2004	101 GENERAL	CERTIFICATE OF DEPOSIT	106246	\$16,046.81	01/05/2010	1.99	\$16,205.16

Total by Fund: **\$61,265.69**

02/04/2009	2411 CO ECONOMIC DEVELOPMENT INCOME TAX	CERTIFICATE OF DEPOSIT	466-11401-1-3	\$97,000.00	02/04/2010	1.65	\$97,084.73
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Total by Fund: **\$97,084.73**

Total INVESTMENTS: **\$158,350.42**

Total Cash and Investments: **\$309,947.42**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZANESVILLE CIVIL TOWN
COUNTY: WELLS COUNTY

ID: 90-3-476

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: ZANESVILLE CIVIL TOWN

ID: 90-3-476

COUNTY: WELLS 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: ZANESVILLE CIVIL TOWN

ID: 90-3-476

COUNTY: WELLS 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: WELLS COUNTY
UNIT NAME: ZANESVILLE CIVIL TOWN

ID: 90-3-476
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: ZANESVILLE CIVIL TOWN

ID: 90-3-476

COUNTY: WELLS 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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