

FEDERAL IDENTIFICATION NUMBER:
91-1921928

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

UNIT NAME:
UNIONDALE CIVIL TOWN

COUNTY:
WELLS COUNTY

ID: 90-3-940
(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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TRANSPORTATION, TRASH COLLECTION
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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: SHARICE BOWEN DATE SIGNED: _____
ADDRESS: PO BOX 111 CITY: UNIONDALE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 543-2542 EMAIL ADDRESS: MSBOWEN@MEDIACOMBB.NET
ZIP: 46791-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNIONDALE CIVIL TOWN

ID: 90-3-940

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: 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: GENERAL						
GENERAL	\$32,417.99	\$66,683.41	\$71,339.39	\$27,762.01	\$0.00	\$27,762.01
Total by Fund Type:	\$32,417.99	\$66,683.41	\$71,339.39	\$27,762.01	\$0.00	\$27,762.01
FUND TYPE: SPECIAL REVENUE						
GIFT	\$1,511.85	\$0.00	\$0.00	\$1,511.85	\$0.00	\$1,511.85
LOCAL ROAD AND STREET	\$1,458.75	\$6,641.61	\$5,452.70	\$2,647.66	\$0.00	\$2,647.66
MOTOR VEHICLE HIGHWAY	\$12,297.76	\$7,338.93	\$4,520.78	\$15,115.91	\$0.00	\$15,115.91
RAINY DAY	\$1,724.69	\$1,429.81	\$0.00	\$3,154.50	\$0.00	\$3,154.50
RIVERBOAT	\$9,755.88	\$1,733.48	\$0.00	\$11,489.36	\$0.00	\$11,489.36
Total by Fund Type:	\$26,748.93	\$17,143.83	\$9,973.48	\$33,919.28	\$0.00	\$33,919.28
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$15,176.76	\$3,507.97	\$7,915.93	\$10,768.80	\$0.00	\$10,768.80
CUMULATIVE CAPITAL DEVELOPMENT	\$2,020.65	\$1,972.85	\$2,429.00	\$1,564.50	\$0.00	\$1,564.50
CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$849.37	\$831.00	\$18.37	\$0.00	\$18.37
Total by Fund Type:	\$17,197.41	\$6,330.19	\$11,175.93	\$12,351.67	\$0.00	\$12,351.67
Subtotal All Funds:	\$76,364.33	\$90,157.43	\$92,488.80	\$74,032.96	\$0.00	\$74,032.96

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$5,179.00		
Transfers Out			\$5,179.00
Net Receipts and Disbursements	\$84,978.43	\$87,309.80	

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						
WASTEWATER UTILITY-DEBT RESERVE	\$38,505.75	\$0.00	\$0.00	\$38,505.75	\$0.00	\$38,505.75
WASTEWATER UTILITY-OPERATING	\$8,182.86	\$63,065.08	\$67,449.76	\$3,798.18	\$0.00	\$3,798.18
WATER UTILITY-BOND AND INTEREST	\$21,794.88	\$38,874.65	\$37,687.50	\$22,982.03	\$0.00	\$22,982.03
Total by Fund Type:	\$68,483.49	\$101,939.73	\$105,137.26	\$65,285.96	\$0.00	\$65,285.96
Subtotal All Funds:	\$68,483.49	\$101,939.73	\$105,137.26	\$65,285.96	\$0.00	\$65,285.96

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In		\$38,874.65	
Transfers Out			\$38,874.65
Net Receipts and Disbursements		\$63,065.08	\$66,262.61

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

UNIT NAME: UNIONDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$20,743.32
Total for: TAXES	\$20,743.32
ABC EXCISE TAX DISTRIBUTION	\$553.12
CIGARETTE TAX DISTR-GENERAL FUND	\$231.65
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,827.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,499.30
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$8,522.03
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$77.42
WHEEL TAX INTERGOVERNMENTAL	\$1,818.82
LOIT PUBLIC SAFETY	\$2,333.16
Total for: INTERGOVERNMENTAL	\$19,863.38
FIRE PROTECTION CONTRACTS	\$12,781.30
GARBAGE AND TRASH COLLECTION FEES	\$12,548.04
CABLE TV RECEIPTS	\$304.19
Total for: CHARGES FOR SERVICES	\$25,633.53
INTEREST EARNED	\$443.18
Total for: MISCELLANEOUS	\$443.18
TOTAL RECEIPTS FOR GENERAL	\$66,683.41
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,338.93
Total for: INTERGOVERNMENTAL	\$7,338.93
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$7,338.93
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,462.61
Total for: INTERGOVERNMENTAL	\$1,462.61
TRANSFER OF FUNDS-OTHER	\$5,179.00
Total for: OTHER FINANCING SOURCES	\$5,179.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$6,641.61
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,733.48
Total for: INTERGOVERNMENTAL	\$1,733.48
TOTAL RECEIPTS FOR RIVERBOAT	\$1,733.48
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$722.61
CREDIT INTERGOVERNMENTAL	\$707.20

UNIT NAME: UNIONDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$1,429.81
TOTAL RECEIPTS FOR RAINY DAY	\$1,429.81
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,537.43
Total for: TAXES	\$1,537.43
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$269.72
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$165.70
Total for: INTERGOVERNMENTAL	\$435.42
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$1,972.85
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$849.37
Total for: INTERGOVERNMENTAL	\$849.37
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$849.37
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$3,507.97
Total for: INTERGOVERNMENTAL	\$3,507.97
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$3,507.97
Total Receipts:	\$90,157.43

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

ID: 90-3-940 PAGE: 1

COUNTY: WELLS COUNTY
UNIT NAME: UNIONDALE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$1,158.60
	OTHER SERVICES AND CHARGES	\$3,362.18
	TOTAL	\$4,520.78

Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$5,452.70
	TOTAL	\$5,452.70

Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$1,250.00
	TRANSFER OF FUNDS	\$1,179.00
	TOTAL	\$2,429.00

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER DISBURSEMENTS	\$831.00
	TOTAL	\$831.00

Fund:	CEDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$7,915.93
	TOTAL	\$7,915.93

TOTAL DISBURSEMENTS:		\$21,149.41
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 90-3-940 PAGE: 1
COUNTY: WELLS COUNTY
UNIT NAME: UNIONDALE CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$8,074.00
SUPPLIES	\$1,143.81
OTHER SERVICES AND CHARGES	\$42,209.57
CAPITAL OUTLAY	\$15,912.01
TRANSFER OF FUNDS	\$4,000.00

TOTAL **\$71,339.39**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$8,074.00
SUPPLIES	\$1,143.81
OTHER SERVICES AND CHARGES	\$42,209.57
CAPITAL OUTLAY	\$15,912.01
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$71,339.39**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$38,400.00
	NO FUNCTION NEEDED		\$474.65
	Expense Category Total:		\$38,874.65
	Fund Total:		\$38,874.65
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$62,590.43
			\$62,590.43
	Expense Category Total:		\$62,590.43
	GENERAL CATEGORIES		\$474.65
			\$474.65
	Expense Category Total:		\$474.65
	Fund Total:		\$63,065.08
Total REVENUES:			\$101,939.73

EXPENDITURES

WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$12,687.50
			\$12,687.50
	Expense Category Total:		\$12,687.50
	GENERAL CATEGORIES		\$25,000.00
			\$25,000.00
	Expense Category Total:		\$25,000.00
	Fund Total:		\$37,687.50
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$2,500.00
	GENERAL CATEGORIES		\$1,555.00
	GENERAL CATEGORIES		\$2,463.30
	GENERAL CATEGORIES		\$613.72
	GENERAL CATEGORIES		\$7,185.55
	GENERAL CATEGORIES		\$816.18
	GENERAL CATEGORIES		\$1,446.00
	GENERAL CATEGORIES		\$10,900.00
	GENERAL CATEGORIES		\$629.00
	GENERAL CATEGORIES		\$49.92
	GENERAL CATEGORIES		\$416.44
	Expense Category Total:		\$28,575.11
	NO FUNCTION NEEDED		\$38,874.65
			\$38,874.65
	Expense Category Total:		\$38,874.65
	Fund Total:		\$67,449.76
Total EXPENDITURES:			\$105,137.26

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNIONDALE CIVIL TOWN

ID: 90-3-940

COUNTY: WELLS COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNIONDALE CIVIL TOWN
COUNTY: WELLS COUNTY

ID: 90-3-940

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: UNIONDALE CIVIL TOWN

ID: 90-3-940

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: UNIONDALE CIVIL TOWN

ID: 90-3-940

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: UNIONDALE CIVIL TOWN

ID: 90-3-940
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: UNIONDALE CIVIL TOWN

ID: 90-3-940

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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