

FEDERAL IDENTIFICATION NUMBER:  
90-0003941

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

UNIT NAME:  
VERA CRUZ CIVIL TOWN

COUNTY:  
WELLS COUNTY

ID: 90-3-941  
(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 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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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: DEBRA KLOPFENSTEIN DATE SIGNED: \_\_\_\_\_  
ADDRESS: 2985 SE WABASH ST. V.C. CITY: BLUFFTON  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: NA  
ZIP: 46714-0000

\*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: VERA CRUZ CIVIL TOWN

ID: 90-3-941

**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</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL OPERATING	\$2,429.18	\$2,613.18	\$2,406.66	\$2,635.70	\$783.26	\$3,418.96
PRIMARY GOVERNMENT	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00
<b>Total by Fund Type:</b>	<b>\$18,179.18</b>	<b>\$2,613.18</b>	<b>\$2,406.66</b>	<b>\$18,385.70</b>	<b>\$783.26</b>	<b>\$19,168.96</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CREDIT SPECIAL REVENUE	\$3,162.88	\$251.12	\$47.40	\$3,366.60	\$2,738.09	\$6,104.69
CHAMBER OF COMMERCE	\$1,942.21	\$14.12	\$174.93	\$1,781.40	\$1,625.84	\$3,407.24
COMMUNITY DEVELOPMENT	\$5,811.34	\$260.05	\$0.00	\$6,071.39	\$4,238.09	\$10,309.48
COMMUNITY IMPROVEMENT	\$756.77	\$364.34	\$0.00	\$1,121.11	\$1,692.70	\$2,813.81
LEVY EXCESS	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
LOCAL ROAD AND STREET	\$4,848.87	\$696.76	\$350.00	\$5,195.63	\$10,238.11	\$15,433.74
MOTOR VEHICLE HIGHWAY	\$13,369.05	\$2,370.78	\$350.00	\$15,389.83	\$5,546.92	\$20,936.75
RAINY DAY	\$243.63	\$1,531.75	\$0.00	\$1,775.38	\$0.00	\$1,775.38
RIVERBOAT	\$2,079.36	\$345.02	\$0.00	\$2,424.38	\$0.00	\$2,424.38
SPECIAL REVENUE - OTHER	\$3,784.52	\$0.00	\$0.00	\$3,784.52	\$0.00	\$3,784.52
<b>Total by Fund Type:</b>	<b>\$36,273.63</b>	<b>\$5,833.94</b>	<b>\$922.33</b>	<b>\$41,185.24</b>	<b>\$26,079.75</b>	<b>\$67,264.99</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
FLOOD CONTROL CONSTRUCTION	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERA CRUZ CIVIL TOWN

ID: 90-3-941

**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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$54,452.81</b>	<b>\$10,247.12</b>	<b>\$5,128.99</b>	<b>\$59,570.94</b>	<b>\$26,863.01</b>	<b>\$86,433.95</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$700.00				
Transfers Out			\$700.00			
Net Receipts and Disbursements		\$9,547.12	\$4,428.99			

**CASH AND INVESTMENTS ON PART 4 ARE  
26863.01! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
OTHER UTILITY-BOND AND INTEREST	\$4,737.98	\$399.46	\$0.00	\$5,137.44	\$37,133.47	\$42,270.91
OTHER UTILITY-DEBT RESERVE	\$1,016.75	\$62.97	\$0.00	\$1,079.72	\$6,427.67	\$7,507.39
WASTEWATER UTILITY-OPERATING	\$20,510.35	\$267.91	\$6,649.72	\$14,128.54	\$21,372.92	\$35,501.46
WASTEWATER UTILITY-OTHER #1	\$2,456.02	\$296.14	\$0.00	\$2,752.16	\$27,555.78	\$30,307.94
WASTEWATER UTILITY-OTHER #2	\$1,315.32	\$195.32	\$0.00	\$1,510.64	\$20,961.00	\$22,471.64
WASTEWATER UTILITY-OTHER #3	\$58,621.18	\$2,448.15	\$0.00	\$61,069.33	\$61,069.33	\$122,138.66
WASTEWATER UTILITY-OTHER #4	\$13,313.57	\$556.05	\$0.00	\$13,869.62	\$13,869.62	\$27,739.24
<b>Total by Fund Type:</b>	<b>\$101,971.17</b>	<b>\$4,226.00</b>	<b>\$6,649.72</b>	<b>\$99,547.45</b>	<b>\$188,389.79</b>	<b>\$287,937.24</b>

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<b>Subtotal All Funds:</b>	<b>\$101,971.17</b>	<b>\$4,226.00</b>	<b>\$6,649.72</b>	<b>\$99,547.45</b>	<b>\$188,389.79</b>	<b>\$287,937.24</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$4,226.00</b>	<b>\$6,649.72</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 188389.79! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: VERA CRUZ CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL OPERATING</u>	
FOOD AND BEVERAGE TAX	\$330.00
<b>Total for: TAXES</b>	<b>\$330.00</b>
ABC EXCISE TAX DISTRIBUTION	\$109.83
CIGARETTE TAX DISTR-GENERAL FUND	\$46.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.87
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$116.79
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$141.25
INTERGOVERNMENTAL REVENUE, OTHER	\$986.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,400.82</b>
INTEREST EARNED	\$66.00
CABLE TV FRANCHISE	\$106.36
<b>Total for: MISCELLANEOUS</b>	<b>\$172.36</b>
TRANSFER OF FUNDS-OTHER	\$700.00
OTHER FINANCING SOURCES	\$10.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$710.00</b>
<b>TOTAL RECEIPTS FOR GENERAL OPERATING</b>	<b>\$2,613.18</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,635.98
WHEEL TAX INTERGOVERNMENTAL	\$618.04
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,254.02</b>
INTEREST EARNED	\$116.76
<b>Total for: MISCELLANEOUS</b>	<b>\$116.76</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$2,370.78</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$685.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$685.64</b>
INTEREST EARNED	\$11.12
<b>Total for: MISCELLANEOUS</b>	<b>\$11.12</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$696.76</b>
Fund: <u>COMMUNITY DEVELOPMENT</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$245.93
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$245.93</b>
INTEREST EARNED	\$14.12
<b>Total for: MISCELLANEOUS</b>	<b>\$14.12</b>
<b>TOTAL RECEIPTS FOR COMMUNITY DEVELOPMENT</b>	<b>\$260.05</b>

UNIT NAME: VERA CRUZ CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
WAGERING TAX	\$345.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$345.02</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$345.02</b>
Fund: <u>COMMUNITY IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$168.65
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$168.65</b>
INTEREST EARNED	\$195.69
<b>Total for: MISCELLANEOUS</b>	<b>\$195.69</b>
<b>TOTAL RECEIPTS FOR COMMUNITY IMPROVEMENT</b>	<b>\$364.34</b>
Fund: <u>RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$252.97
INTERGOVERNMENTAL REVENUE, OTHER	\$1,278.78
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,531.75</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$1,531.75</b>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$240.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$240.00</b>
INTEREST EARNED	\$11.12
<b>Total for: MISCELLANEOUS</b>	<b>\$11.12</b>
<b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>	<b>\$251.12</b>
Fund: <u>CHAMBER OF COMMERCE</u>	
INTEREST EARNED	\$14.12
<b>Total for: MISCELLANEOUS</b>	<b>\$14.12</b>
<b>TOTAL RECEIPTS FOR CHAMBER OF COMMERCE</b>	<b>\$14.12</b>
Fund: <u>FLOOD CONTROL CONSTRUCTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,800.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,800.00</b>
<b>TOTAL RECEIPTS FOR FLOOD CONTROL CONSTRUCTION</b>	<b>\$1,800.00</b>
<b>Total Receipts:</b>	<b>\$10,247.12</b>

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

ID: 90-3-941 PAGE: 1  
COUNTY: WELLS COUNTY  
UNIT NAME: VERA CRUZ CIVIL TOWN

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Fund:	GENERAL OPERATING		
	PERSONAL SERVICES		\$2,406.66
	<b>TOTAL</b>		<b>\$2,406.66</b>

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Fund:	MOTOR VEHICLE HIGHWAY		
	TRANSFER OF FUNDS		\$350.00
	<b>TOTAL</b>		<b>\$350.00</b>

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Fund:	LOCAL ROAD AND STREET		
	TRANSFER OF FUNDS		\$350.00
	<b>TOTAL</b>		<b>\$350.00</b>

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Fund:	CEDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$47.40
	<b>TOTAL</b>		<b>\$47.40</b>

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Fund:	CHAMBER OF COMMERCE		
	OTHER DISBURSEMENTS		\$174.93
	<b>TOTAL</b>		<b>\$174.93</b>

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Fund:	FLOOD CONTROL CONSTRUCTION		
	OTHER DISBURSEMENTS		\$1,800.00
	<b>TOTAL</b>		<b>\$1,800.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$5,128.99</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 90-3-941 PAGE: 1

COUNTY: WELLS COUNTY

UNIT NAME: VERA CRUZ CIVIL TOWN

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Fund:		
Dept:		
		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**\$0.00**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$267.91
Expense Category Total:			\$267.91
Fund Total:			\$267.91
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED REPLACEMENT	\$296.14
Expense Category Total:			\$296.14
Fund Total:			\$296.14
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST EARNED TAP IN FUND	\$195.32
Expense Category Total:			\$195.32
Fund Total:			\$195.32
WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	INTEREST EARNED QUBACHE STATE PARK CD	\$2,448.15
Expense Category Total:			\$2,448.15
Fund Total:			\$2,448.15
WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	INTEREST EARNED BLUFFTON LINE PURCHASE	\$556.05
Expense Category Total:			\$556.05
Fund Total:			\$556.05
OTHER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED BOND _INTEREST	\$399.46
Expense Category Total:	NO FUNCTION NEEDED		\$0.00
Fund Total:			\$399.46
OTHER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED DEBT. SER. RESERVE	\$62.97
Expense Category Total:			\$62.97
Fund Total:			\$62.97
<b>Total REVENUES:</b>			<b>\$4,226.00</b>

**EXPENDITURES**

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	\$1,016.50
	GENERAL CATEGORIES	\$2,370.10
	GENERAL CATEGORIES	\$479.63
	GENERAL CATEGORIES	\$966.85
	GENERAL CATEGORIES	\$1,051.93
	GENERAL CATEGORIES	\$764.71

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERA CRUZ CIVIL TOWN  
COUNTY: WELLS COUNTY

ID: 90-3-941

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

PAGE: 2

Expense Category Total:

\$6,649.72

Fund Total:

\$6,649.72

Total EXPENDITURES:

\$6,649.72

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

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>
01/01/2009	GENERAL OPERATING	CERTIFICATE OF DEPOSIT	XXX1322	\$0.00	12/31/2010	1.00	\$783.26
<b>Total by Fund:</b>							<b>\$783.26</b>
01/01/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	XXXXXX2005	\$0.00	12/31/2010	1.00	\$5,546.92
<b>Total by Fund:</b>							<b>\$5,546.92</b>
01/01/2009	LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	XXXXXX7907	\$0.00	12/31/2010	1.00	\$10,238.11
<b>Total by Fund:</b>							<b>\$10,238.11</b>
01/01/2009	COMMUNITY DEVELOPMENT	CERTIFICATE OF DEPOSIT	XXXXXX7907	\$0.00	12/31/2010	1.00	\$4,238.09
<b>Total by Fund:</b>							<b>\$4,238.09</b>
01/01/2009	COMMUNITY IMPROVEMENT	CERTIFICATE OF DEPOSIT	XXXXXX7907	\$0.00	12/31/2010	1.00	\$1,692.70
<b>Total by Fund:</b>							<b>\$1,692.70</b>
01/01/2009	CEDIT SPECIAL REVENUE	CERTIFICATE OF DEPOSIT	XXXXXX7907	\$0.00	12/31/2010	1.00	\$2,738.09
<b>Total by Fund:</b>							<b>\$2,738.09</b>
01/01/2009	CHAMBER OF COMMERCE	CERTIFICATE OF DEPOSIT	XXXXXX7907	\$0.00	12/31/2010	1.00	\$1,625.84

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>
<b>Total by Fund:</b>							<b>\$1,625.84</b>
01/01/2009	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	XXXXXX2659	\$0.00	12/31/2010	1.00	\$21,372.92
<b>Total by Fund:</b>							<b>\$21,372.92</b>
01/01/2009	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	XXXXXX2690	\$0.00	12/31/2010	1.00	\$27,555.78
<b>Total by Fund:</b>							<b>\$27,555.78</b>
01/01/2009	WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	XXXXXX0122	\$0.00	12/31/2010	1.00	\$20,961.00
<b>Total by Fund:</b>							<b>\$20,961.00</b>
01/01/2009	WASTEWATER UTILITY-OTHER #3	CERTIFICATE OF DEPOSIT	XXXXXX3414	\$0.00	12/31/2010	1.00	\$61,069.33
<b>Total by Fund:</b>							<b>\$61,069.33</b>
01/01/2009	WASTEWATER UTILITY-OTHER #4	CERTIFICATE OF DEPOSIT	XXXXXX4178	\$0.00	12/31/2010	1.00	\$13,869.62
<b>Total by Fund:</b>							<b>\$13,869.62</b>
01/01/2009	OTHER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	XXXXXX0558	\$0.00	12/31/2010	1.00	\$37,133.47

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INVESTMENTS

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<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>
<b>Total by Fund:</b>							<b>\$37,133.47</b>
01/01/2009	OTHER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	XXXXXX3582	\$0.00	12/31/2010	1.00	\$6,427.67
<b>Total by Fund:</b>							<b>\$6,427.67</b>
<b>Total INVESTMENTS:</b>							<b>\$215,252.80</b>
<b>Total Cash and Investments:</b>							<b>\$215,252.80</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERA CRUZ CIVIL TOWN  
COUNTY: WELLS COUNTY

ID: 90-3-941

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERA CRUZ CIVIL TOWN

ID: 90-3-941

COUNTY: WELLS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<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: VERA CRUZ CIVIL TOWN

ID: 90-3-941

COUNTY: WELLS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: VERA CRUZ CIVIL TOWN

ID: 90-3-941  
PAGE: 1

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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: VERA CRUZ CIVIL TOWN

ID: 90-3-941

COUNTY: WELLS COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<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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