

FEDERAL IDENTIFICATION NUMBER:  
35-1738824

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

UNIT NAME:  
WOODLAWN HEIGHTS CIVIL TOWN

COUNTY:  
MADISON COUNTY

ID: 48-3-758  
(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 2010

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: WILLIAM BEELER DATE SIGNED: \_\_\_\_\_  
ADDRESS: PO BOX 888 CITY: ANDERSON  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 643-7474 EMAIL ADDRESS: LURABEELER@AOL.COM  
ZIP: 46015-0000

\*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$35,056.07	\$62,092.29	\$45,566.08	\$51,582.28	\$26,000.00	\$77,582.28
<b>Total by Fund Type:</b>	<b>\$35,056.07</b>	<b>\$62,092.29</b>	<b>\$45,566.08</b>	<b>\$51,582.28</b>	<b>\$26,000.00</b>	<b>\$77,582.28</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2 MOTOR VEHICLE HIGHWAY	\$1,278.69	\$2,895.69	\$3,670.00	\$504.38	\$0.00	\$504.38
3 RAINY DAY	\$318.88	\$1,557.84	\$0.00	\$1,876.72	\$0.00	\$1,876.72
<b>Total by Fund Type:</b>	<b>\$1,597.57</b>	<b>\$4,453.53</b>	<b>\$3,670.00</b>	<b>\$2,381.10</b>	<b>\$0.00</b>	<b>\$2,381.10</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
4 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$213.74	\$213.74	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$213.74</b>	<b>\$213.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal All Funds:</b>	<b>\$36,653.64</b>	<b>\$66,759.56</b>	<b>\$49,449.82</b>	<b>\$53,963.38</b>	<b>\$26,000.00</b>	<b>\$79,963.38</b>

**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>\$66,759.56</b>	<b>\$49,449.82</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758

**CASH UNITS ONLY**

COUNTY: MADISON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

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<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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

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**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
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1	OTHER FINANCING SOURCES	\$62,092.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$62,092.29</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$62,092.29</b>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
2	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,895.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,895.69</b>
	<b>TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY</b>	<b>\$2,895.69</b>
Fund:	<u>3 RAINY DAY</u>	
3	OTHER FINANCING SOURCES	\$1,557.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,557.84</b>
	<b>TOTAL RECEIPTS FOR 3 RAINY DAY</b>	<b>\$1,557.84</b>
Fund:	<u>4 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
4	OTHER FINANCING SOURCES	\$213.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$213.74</b>
	<b>TOTAL RECEIPTS FOR 4 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$213.74</b>
	<b>Total Receipts:</b>	<b>\$66,759.56</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-758 PAGE: 1

COUNTY: MADISON COUNTY  
UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN

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Fund:	2 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$2,200.00
	OTHER DISBURSEMENTS		\$1,470.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$3,670.00</b>

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Fund:	4 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER DISBURSEMENTS		\$213.74
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$213.74</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$3,883.74</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-758 PAGE: 1  
COUNTY: MADISON COUNTY  
UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN

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Fund: 1 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$200.00
OTHER SERVICES AND CHARGES	\$8,004.41
OTHER DISBURSEMENTS	\$37,361.67
TRANSFER OF FUNDS	\$0.00

**TOTAL** **\$45,566.08**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$200.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$8,004.41
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$37,361.67
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL** **\$45,566.08**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN  
COUNTY: MADISON COUNTY

ID: 48-3-758

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

**Fund Name**

**Expense Category**

**Account Title**

**Amount**

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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CASH

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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>
	GENERAL		1				\$0.00

**Total CASH:** **\$0.00**

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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>
12/31/2009	1 GENERAL	CERTIFICATE OF DEPOSIT	1	\$26,000.00	12/31/2011	1.00	\$26,000.00

**Total by Fund:** **\$26,000.00**

**Total INVESTMENTS:** **\$26,000.00**

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**Total Cash and Investments:** **\$26,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN  
COUNTY: MADISON COUNTY

ID: 48-3-758

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FOR THE FISCAL YEAR ENDING 2010

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:

FIRE PROTECTION  
HIGHWAYS

\$6,000.00  
\$3,629.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$9,629.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$9,629.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758

COUNTY: MADISON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758

COUNTY: MADISON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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 2010

COUNTY: MADISON COUNTY  
UNIT NAME: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758  
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: WOODLAWN HEIGHTS CIVIL TOWN

ID: 48-3-758

COUNTY: MADISON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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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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