

FEDERAL IDENTIFICATION NUMBER:
35-1506173

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

UNIT NAME:
YEOMAN CIVIL TOWN

COUNTY:
CARROLL COUNTY

ID: 8-3-546
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- 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: _____

PRINTED NAME OF OFFICIAL: PEGGY BRADEN

ADDRESS: PO BOX 117

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 965-4139

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: YEOMAN

ZIP: 47997-0117

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
CCI	\$2,871.54	\$312.20	\$0.00	\$3,183.74	\$0.00	\$3,183.74
CEDIT	\$6,116.54	\$467.00	\$0.00	\$6,583.54	\$0.00	\$6,583.54
DONATION	\$11,340.00	\$24,748.90	\$29,838.90	\$6,250.00	\$0.00	\$6,250.00
EXCESS LEVY	\$721.00	\$0.00	\$0.00	\$721.00	\$0.00	\$721.00
GENERAL	\$18,793.47	\$38,127.55	\$54,756.21	\$2,164.81	\$46,722.34	\$48,887.15
LRS	\$9,533.53	\$532.79	\$100.00	\$9,966.32	\$0.00	\$9,966.32
MVH	\$13,691.96	\$13,690.35	\$12,186.23	\$15,196.08	\$10,000.00	\$25,196.08
PARK	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
RAINY DAY FUND	\$2,674.16	\$4,172.75	\$0.00	\$6,846.91	\$0.00	\$6,846.91
Total by Fund Type:	\$66,042.20	\$82,051.54	\$96,881.34	\$51,212.40	\$56,722.34	\$107,934.74

Subtotal All Funds:	\$66,042.20	\$82,051.54	\$96,881.34	\$51,212.40	\$56,722.34	\$107,934.74
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Section II

Less:

Investment Sales	\$17,348.90	
Investment Purchases		\$10,000.00
Transfers In	\$10,000.00	
Transfers Out		\$10,000.00
Net Receipts and Disbursements	\$54,702.64	\$76,881.34

**CASH AND INVESTMENTS ON PART 4 ARE
56722.34! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YEOMAN CIVIL TOWN

ID: 8-3-546

CASH UNITS ONLY

COUNTY: CARROLL COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

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

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
Net Receipts and Disbursements	\$0.00	\$0.00

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

UNIT NAME: YEOMAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$10,221.05
Total for: TAXES	\$10,221.05
FED. GRANTS- COMMUNITY DEVELOPMENT	\$23,760.00
ABC EXCISE TAX DISTRIBUTION	\$1,173.98
LIQUOR GALLONAGE TAX DISTRIBUTION	\$194.29
CIGARETTE TAX DISTR-GENERAL FUND	\$85.15
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$116.00
Total for: INTERGOVERNMENTAL	\$25,329.42
INTEREST EARNED	\$2,555.66
ADJUSTMENT	\$21.42
Total for: MISCELLANEOUS	\$2,577.08
TOTAL RECEIPTS FOR GENERAL	\$38,127.55
Fund: <u>MVH</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,594.76
WHEEL TAX INTERGOVERNMENTAL	\$1,095.59
Total for: INTERGOVERNMENTAL	\$3,690.35
TRANSFER OF FUNDS-OTHER	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR MVH	\$13,690.35
Fund: <u>LRS</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$532.79
Total for: INTERGOVERNMENTAL	\$532.79
TOTAL RECEIPTS FOR LRS	\$532.79
Fund: <u>RAINY DAY FUND</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,153.69
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$370.00
CREDIT INTERGOVERNMENTAL	\$46.85
RIVERBOAT REVENUE SHARING	\$602.21
Total for: INTERGOVERNMENTAL	\$4,172.75
TOTAL RECEIPTS FOR RAINY DAY FUND	\$4,172.75
Fund: <u>CCI</u>	
CIGARETTE TAX DISTR-CCI FUND	\$312.20
Total for: INTERGOVERNMENTAL	\$312.20
TOTAL RECEIPTS FOR CCI	\$312.20

UNIT NAME: YEOMAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT</u>	
CEDIT INTERGOVERNMENTAL	\$467.00
Total for: INTERGOVERNMENTAL	\$467.00
TOTAL RECEIPTS FOR CEDIT	\$467.00
Fund: <u>DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$7,400.00
Total for: MISCELLANEOUS	\$7,400.00
SALE OF INVESTMENTS	\$17,348.90
Total for: OTHER FINANCING SOURCES	\$17,348.90
TOTAL RECEIPTS FOR DONATION	\$24,748.90
Total Receipts:	\$82,051.54

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 8-3-546 PAGE: 1
COUNTY: CARROLL COUNTY
UNIT NAME: YEOMAN CIVIL TOWN

Fund: MVH		
	OTHER SERVICES AND CHARGES	\$2,186.23
	PURCHASE OF INVESTMENTS	\$10,000.00
	TOTAL	\$12,186.23

Fund: LRS		
	OTHER SERVICES AND CHARGES	\$100.00
	TOTAL	\$100.00

Fund: DONATION		
	CAPITAL OUTLAY	\$29,838.90
	TOTAL	\$29,838.90

TOTAL DISBURSEMENTS:		\$42,125.13
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 8-3-546 PAGE: 1
COUNTY: CARROLL COUNTY
UNIT NAME: YEOMAN CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$4,200.00
OTHER SERVICES AND CHARGES	\$31,896.21
CAPITAL OUTLAY	\$1,311.10
OTHER DISBURSEMENTS	\$7,348.90
TRANSFER OF FUNDS	\$10,000.00

TOTAL **\$54,756.21**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,200.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$31,896.21
CAPITAL OUTLAY	\$1,311.10
OTHER DISBURSEMENTS	\$7,348.90
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$54,756.21**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: YEOMAN CIVIL TOWN
COUNTY: CARROLL COUNTY

ID: 8-3-546

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		CHECKING	XXXXXX8033	\$0.00			\$11,995.32
		MONEY MARKET ACT.	XXXXXXXX2005	\$0.00			\$27,952.08
		CKG	XXXXXXXX6041	\$0.00			\$11,265.00

Total CASH: **\$51,212.40**

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>
08/12/2008	GENERAL	CERTIFICATE OF DEPOSIT	0088562255	\$8.44	03/09/2009	3.68	\$8.44
01/18/2008	GENERAL	CERTIFICATE OF DEPOSIT	0465943819	\$15,713.90	01/15/2009	4.55	\$15,713.90
06/19/2008	GENERAL	CERTIFICATE OF DEPOSIT	0466056553	\$31,000.00	03/10/2009	1.00	\$31,000.00

Total by Fund: **\$46,722.34**

08/12/2008	MVH	CERTIFICATE OF DEPOSIT	0088562255	\$10,000.00	03/09/2009	3.68	\$10,000.00
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Total by Fund: **\$10,000.00**

Total INVESTMENTS: **\$56,722.34**

Total Cash and Investments: **\$107,934.74**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YEOMAN CIVIL TOWN
COUNTY: CARROLL COUNTY

ID: 8-3-546

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

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: YEOMAN CIVIL TOWN

ID: 8-3-546

COUNTY: CARROLL COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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>
PL#-04-065	PLANNING GRANT	COMMUNITY DEVELOPMENT BLOCK GRANT	\$23,760.00	GENERAL	\$23,760.00	\$23,760.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YEOMAN CIVIL TOWN

ID: 8-3-546

COUNTY: CARROLL COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: CARROLL COUNTY
UNIT NAME: YEOMAN CIVIL TOWN

ID: 8-3-546
PAGE: 1

GENERAL

BALANCE, JANUARY 1	\$18,000.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$18,000.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YEOMAN CIVIL TOWN

ID: 8-3-546

COUNTY: CARROLL COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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