

FEDERAL IDENTIFICATION NUMBER:

1-0884051

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

UNIT NAME:

MACY CIVIL TOWN

COUNTY:

MIAMI COUNTY

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 52-3-786

(State Board of Accounts USE ONLY)

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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: MARILYN JACKSON

ADDRESS: P.O. BOX 54

TITLE: TOWN BOARD PRESIDENT

DATE SIGNED: _____

CITY: MACY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 382-3575

ZIP: 46951-0054

*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						
5 CREDIT SPECIAL REVENUE	\$12,360.00	\$1,371.00	\$0.00	\$13,731.00	\$0.00	\$13,731.00
1 GENERAL	\$35,998.00	\$26,083.00	\$19,805.00	\$42,276.00	\$0.00	\$42,276.00
3 LOCAL ROADS AND STREETS	\$15,051.00	\$1,239.00	\$0.00	\$16,290.00	\$0.00	\$16,290.00
Total by Fund Type:	\$63,409.00	\$28,693.00	\$19,805.00	\$72,297.00	\$0.00	\$72,297.00
FUND TYPE: SPECIAL REVENUE						
2 MOTOR VEHICLE HIGHWAY	\$32,140.00	\$6,695.00	\$4,127.00	\$34,708.00	\$0.00	\$34,708.00
Total by Fund Type:	\$32,140.00	\$6,695.00	\$4,127.00	\$34,708.00	\$0.00	\$34,708.00
FUND TYPE: CAPITAL PROJECTS						
4 CUMULATIVE CAPITAL IMPROVEMENT	\$5,603.00	\$383.00	\$1,009.00	\$4,977.00	\$0.00	\$4,977.00
Total by Fund Type:	\$5,603.00	\$383.00	\$1,009.00	\$4,977.00	\$0.00	\$4,977.00
Subtotal All Funds:	\$101,152.00	\$35,771.00	\$24,941.00	\$111,982.00	\$0.00	\$111,982.00

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$35,771.00	\$24,941.00	

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MACY CIVIL TOWN

ID: 52-3-786

CASH UNITS ONLY

COUNTY: MIAMI 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:						
Total by Fund Type:	\$0.00	\$0.00	\$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: MACY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
ABC EXCISE TAX DISTRIBUTION	\$502.00
CIGARETTE TAX DISTR-GENERAL FUND	\$633.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,808.00
INTERGOVERNMENTAL REVENUE, OTHER	\$21,139.00
Total for: INTERGOVERNMENTAL	\$24,082.00
INTEREST EARNED	\$52.00
CONTRIBUTIONS AND DONATIONS	\$200.00
MISCELLANEOUS REVENUE-OTHER	\$1,412.00
MISCELLANEOUS REVENUE-OTHER	\$337.00
Total for: MISCELLANEOUS	\$2,001.00
TOTAL RECEIPTS FOR 1 GENERAL	\$26,083.00
Fund: <u>3 LOCAL ROADS AND STREETS</u>	
OTHER TAXES	\$1,239.00
Total for: TAXES	\$1,239.00
TOTAL RECEIPTS FOR 3 LOCAL ROADS AND STREETS	\$1,239.00
Fund: <u>5 CREDIT SPECIAL REVENUE</u>	
OTHER TAXES	\$1,371.00
Total for: TAXES	\$1,371.00
TOTAL RECEIPTS FOR 5 CREDIT SPECIAL REVENUE	\$1,371.00
Fund: <u>2 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,669.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$26.00
Total for: INTERGOVERNMENTAL	\$6,695.00
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$6,695.00
Fund: <u>4 CUMULATIVE CAPITAL IMPROVEMENT</u>	
OTHER TAXES	\$383.00
Total for: TAXES	\$383.00
TOTAL RECEIPTS FOR 4 CUMULATIVE CAPITAL IMPROVEMENT	\$383.00
Total Receipts:	\$35,771.00

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

ID: 52-3-786

PAGE: 1

COUNTY: MIAMI COUNTY

UNIT NAME: MACY CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,854.00
	SUPPLIES		\$1,848.00
	OTHER SERVICES AND CHARGES		\$65.00
	CAPITAL OUTLAY		\$214.00
	OTHER DISBURSEMENTS		\$146.00
	TOTAL		\$4,127.00

Fund:	4 CUMULATIVE CAPITAL IMPROVEMENT		
	SUPPLIES		\$1,009.00
	TOTAL		\$1,009.00

TOTAL DISBURSEMENTS:			\$5,136.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 52-3-786 PAGE: 1
COUNTY: MIAMI COUNTY
UNIT NAME: MACY CIVIL TOWN

Fund: 1 GENERAL

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$4,432.00
SUPPLIES	\$1,162.00
OTHER SERVICES AND CHARGES	\$12,794.00
CAPITAL OUTLAY	\$1,417.00

TOTAL **\$19,805.00**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,432.00
SUPPLIES	\$1,162.00
OTHER SERVICES AND CHARGES	\$12,794.00
CAPITAL OUTLAY	\$1,417.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$19,805.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: MACY CIVIL TOWN
COUNTY: MIAMI COUNTY

ID: 52-3-786

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MACY CIVIL TOWN

ID: 52-3-786

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

COUNTY: MIAMI COUNTY

PAGE: 1

<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: MACY CIVIL TOWN
COUNTY: MIAMI COUNTY

ID: 52-3-786

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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: MACY CIVIL TOWN

ID: 52-3-786

COUNTY: MIAMI 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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MACY CIVIL TOWN

ID: 52-3-786

COUNTY: MIAMI 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: MIAMI COUNTY
UNIT NAME: MACY CIVIL TOWN

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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: MACY CIVIL TOWN

ID: 52-3-786

COUNTY: MIAMI COUNTY

PAGE: 1

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

<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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