

FEDERAL IDENTIFICATION NUMBER:
35-1726318

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

UNIT NAME:
STINESVILLE CIVIL TOW

COUNTY:
MONROE COUNTY

ID: 53-3-789
(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

ENTS:

- 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: _____

TITLE: CLERK/TREASURER

PRINTED NAME OF OFFICIAL: LOIS PURSELL

DATE SIGNED: _____

ADDRESS: P.O. BOX 66

CITY: STINESVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 876-8303

ZIP: 47464-0066

*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						
GENERAL	\$2,765.15	\$0.00	\$0.00	\$2,765.15	\$0.00	\$2,765.15
C.C.D.	\$504.89	\$314.87	\$0.00	\$819.76	\$0.00	\$819.76
C.C.I.	\$2,581.93	\$630.90	\$2,295.34	\$917.49	\$0.00	\$917.49
DONATION	\$546.44	\$0.00	\$2.50	\$543.94	\$0.00	\$543.94
FEMA	\$0.00	\$5,661.15	\$3,494.19	\$2,166.96	\$0.00	\$2,166.96
L.R.S.	\$10,727.77	\$4,303.64	\$5,930.76	\$9,100.65	\$0.00	\$9,100.65
LAW ENFORCEMENT TRAINING	\$721.55	\$204.00	\$167.96	\$757.59	\$0.00	\$757.59
LIMESTONE BLDG. REST.	\$577.98	\$0.00	\$0.00	\$577.98	\$0.00	\$577.98
M.V.H.	\$7,397.86	\$11,689.30	\$12,904.49	\$6,182.67	\$0.00	\$6,182.67
NONREVERTING PARK	\$2,703.72	\$10,832.00	\$10,085.93	\$3,449.79	\$0.00	\$3,449.79
POLICE OPERATING	\$2,204.96	\$464.00	\$1,787.18	\$881.78	\$0.00	\$881.78
RAIN DAY	\$228.00	\$345.15	\$544.37	\$28.78	\$0.00	\$28.78
RWTRS	\$5,037.47	\$1,216.97	\$3,814.00	\$2,440.44	\$0.00	\$2,440.44
VETERANS MONUMENT	\$2,035.27	\$0.00	\$0.00	\$2,035.27	\$0.00	\$2,035.27
Total by Fund Type:	\$38,032.99	\$35,661.98	\$41,026.72	\$32,668.25	\$0.00	\$32,668.25
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$12,841.70	\$12,841.70	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$12,841.70	\$12,841.70	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STINESVILLE CIVIL TOW

ID: 53-3-789

CASH UNITS ONLY

COUNTY: MONROE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$38,032.99	\$48,503.68	\$53,868.42	\$32,668.25	\$0.00	\$32,668.25
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$9,295.00			
Net Receipts and Disbursements		\$48,503.68	\$44,573.42			

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STINESVILLE CIVIL TOW

ID: 53-3-789

CASH UNITS ONLY

COUNTY: MONROE 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: STINESVILLE CIVIL TOW

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>C.C.D.</u>	
GENERAL PROPERTY TAXES	\$294.95
OTHER TAXES	\$19.92
Total for: TAXES	\$314.87
TOTAL RECEIPTS FOR C.C.D.	\$314.87
Fund: <u>C.C.I.</u>	
OTHER TAXES	\$630.90
Total for: TAXES	\$630.90
TOTAL RECEIPTS FOR C.C.I.	\$630.90
Fund: <u>FEMA</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,661.15
Total for: MISCELLANEOUS	\$5,661.15
TOTAL RECEIPTS FOR FEMA	\$5,661.15
Fund: <u>LAW ENFORCEMENT TRAINING</u>	
INFRACTIONS	\$204.00
Total for: FINES, FORFEITURES, AND FEES	\$204.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT TRAINING	\$204.00
Fund: <u>L.R.S.</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,303.64
Total for: INTERGOVERNMENTAL	\$2,303.64
OTHER FINANCING SOURCES	\$2,000.00
Total for: OTHER FINANCING SOURCES	\$2,000.00
TOTAL RECEIPTS FOR L.R.S.	\$4,303.64
Fund: <u>M.V.H.</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,495.01
WHEEL TAX INTERGOVERNMENTAL	\$4,565.76
Total for: INTERGOVERNMENTAL	\$10,060.77
OTHER CONTRIBUTIONS	\$1,555.00
OTHER CONTRIBUTIONS	\$73.53
Total for: MISCELLANEOUS	\$1,628.53
TOTAL RECEIPTS FOR M.V.H.	\$11,689.30
Fund: <u>NONREVERTING PARK</u>	
OTHER CONTRIBUTIONS	\$10,832.00

UNIT NAME: STINESVILLE CIVIL TOW

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$10,832.00
TOTAL RECEIPTS FOR NONREVERTING PARK	\$10,832.00
Fund: <u>POLICE OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$464.00
Total for: MISCELLANEOUS	\$464.00
TOTAL RECEIPTS FOR POLICE OPERATING	\$464.00
Fund: <u>RAIN DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$345.15
Total for: INTERGOVERNMENTAL	\$345.15
TOTAL RECEIPTS FOR RAIN DAY	\$345.15
Fund: <u>RWTRS</u>	
RIVERBOAT REVENUE SHARING	\$1,216.97
Total for: INTERGOVERNMENTAL	\$1,216.97
TOTAL RECEIPTS FOR RWTRS	\$1,216.97
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$12,841.70
Total for: OTHER FINANCING SOURCES	\$12,841.70
TOTAL RECEIPTS FOR PAYROLL	\$12,841.70
Total Receipts:	\$48,503.68

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

ID: 53-3-789 PAGE: 1
 COUNTY: MONROE COUNTY
 UNIT NAME: STINESVILLE CIVIL TOW

Fund:	C.C.I.		
		OTHER SERVICES AND CHARGES	\$295.34
		TRANSFER OF FUNDS	\$2,000.00
	TOTAL		\$2,295.34
Fund:	DONATION		
		OTHER SERVICES AND CHARGES	\$2.50
	TOTAL		\$2.50
Fund:	FEMA		
		OTHER SERVICES AND CHARGES	\$3,013.00
		OTHER DISBURSEMENTS	\$481.19
	TOTAL		\$3,494.19
Fund:	LAW ENFORCEMENT TRAINING		
		OTHER SERVICES AND CHARGES	\$167.96
	TOTAL		\$167.96
Fund:	L.R.S.		
		SUPPLIES	\$277.91
		OTHER SERVICES AND CHARGES	\$516.85
		TRANSFER OF FUNDS	\$3,136.00
		INTERFUND LOANS	\$2,000.00
	TOTAL		\$5,930.76
Fund:	M.V.H.		
		PERSONAL SERVICES	\$4,827.74
		SUPPLIES	\$1,191.14
		OTHER SERVICES AND CHARGES	\$6,885.61
	TOTAL		\$12,904.49
Fund:	NONREVERTING PARK		
		PERSONAL SERVICES	\$186.88
		SUPPLIES	\$128.67
		OTHER SERVICES AND CHARGES	\$9,194.40
		CAPITAL OUTLAY	\$100.98
		OTHER DISBURSEMENTS	\$475.00
	TOTAL		\$10,085.93
Fund:	POLICE OPERATING		
		SUPPLIES	\$263.84
		OTHER SERVICES AND CHARGES	\$1,449.51
		CAPITAL OUTLAY	\$73.83
	TOTAL		\$1,787.18
Fund:	RAIN DAY		
		SUPPLIES	\$199.37
		TRANSFER OF FUNDS	\$345.00

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

ID: 53-3-789 PAGE: 2
COUNTY: MONROE COUNTY
UNIT NAME: STINESVILLE CIVIL TOW

TOTAL		\$544.37
<hr/>		
Fund: RWTRS		
	TRANSFER OF FUNDS	\$3,814.00
TOTAL		\$3,814.00
<hr/>		
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	\$12,841.70
TOTAL		\$12,841.70
<hr/>		
TOTAL DISBURSEMENTS:		\$53,868.42

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

ID: 53-3-789 PAGE: 1

COUNTY: MONROE COUNTY
UNIT NAME: STINESVILLE CIVIL TOW

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

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

\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: STINESVILLE CIVIL TOW
COUNTY: MONROE COUNTY

ID: 53-3-789

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: STINESVILLE CIVIL TOW

ID: 53-3-789

COUNTY: MONROE COUNTY

PAGE: 1

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

<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: STINESVILLE CIVIL TOW
COUNTY: MONROE COUNTY

ID: 53-3-789

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: STINESVILLE CIVIL TOW

ID: 53-3-789

COUNTY: MONROE 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: STINESVILLE CIVIL TOW

ID: 53-3-789

COUNTY: MONROE 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: MONROE COUNTY
 UNIT NAME: STINESVILLE CIVIL TOW

ID: 53-3-789
 PAGE: 1

	C.C.I.	M.V.H.
BALANCE, JANUARY 1	\$6,458.14	\$6,888.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$6,458.14</u>	<u>\$6,888.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STINESVILLE CIVIL TOW

ID: 53-3-789

COUNTY: MONROE 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>
35-1625307	BEANBLOSSOM TWP/VOLUNTEER FIRE DEP	7951 WEST MAIN STREET	MONROE COUNTY	STEVE SUMMITT	812-876-5515	FIRE PROTECTION	\$3,000.00

STINESVILLE, IN
47464-0405