

FEDERAL IDENTIFICATION NUMBER:
35-1134615

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

UNIT NAME:

TOWN OF HUNTERTOWN

COUNTY:

ALLEN COUNTY

ID: 2-3-523

(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 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)
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- 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: ROBIN RILEY

ADDRESS: P O BOX 95

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HUNTERTOWN

EMAIL ADDRESS: ROBIN RILEY@COMCAST.NET

ZIP: 46748-0095

*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 2009

<u>Funds</u> Section I	<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>
FUND TYPE: GENERAL						
101 GENERAL	\$90,698.38	\$488,328.11	\$488,650.39	\$90,376.10	\$50,000.00	\$140,376.10
102 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$90,798.38	\$488,328.11	\$488,650.39	\$90,476.10	\$50,000.00	\$140,476.10
FUND TYPE: SPECIAL REVENUE						
202 LOCAL ROAD AND STREET	\$40,856.26	\$105,759.09	\$140,380.84	\$6,234.51	\$0.00	\$6,234.51
201 MOTOR VEHICLE HIGHWAY	\$31,227.17	\$122,168.51	\$110,569.10	\$42,826.58	\$0.00	\$42,826.58
245 RAINY DAY	\$344.05	\$148,836.28	\$148,318.24	\$862.09	\$37,000.00	\$37,862.09
Total by Fund Type:	\$72,427.48	\$376,763.88	\$399,268.18	\$49,923.18	\$37,000.00	\$86,923.18
FUND TYPE: DEBT SERVICE						
440 LEASE RENTAL PAYMENT	\$86,677.35	\$130,577.26	\$183,315.00	\$33,939.61	\$0.00	\$33,939.61
Total by Fund Type:	\$86,677.35	\$130,577.26	\$183,315.00	\$33,939.61	\$0.00	\$33,939.61
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$133,162.67	\$2,369,529.34	\$2,301,959.27	\$200,732.74	\$500,000.00	\$700,732.74
402 CUMULATIVE CAPITAL DEVELOPMENT	\$18,286.25	\$1,190,186.44	\$1,194,467.04	\$14,005.65	\$310,000.00	\$324,005.65
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,897.56	\$6,994.31	\$7,337.12	\$3,554.75	\$0.00	\$3,554.75
Total by Fund Type:	\$155,346.48	\$3,566,710.09	\$3,503,763.43	\$218,293.14	\$810,000.00	\$1,028,293.14
FUND TYPE: AGENCY						
701 PAYROLL	\$-3,070.12	\$489,927.85	\$500,249.41	\$-13,391.68	\$0.00	\$-13,391.68
Total by Fund Type:	\$-3,070.12	\$489,927.85	\$500,249.41	\$-13,391.68	\$0.00	\$-13,391.68

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523

CASH UNITS ONLY

COUNTY: ALLEN 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>
Section I						
Subtotal All Funds:	\$402,179.57	\$5,052,307.19	\$5,075,246.41	\$379,240.35	\$897,000.00	\$1,276,240.35
Section II						
Less:						
Investment Sales		\$3,797,000.00				
Investment Purchases			\$3,834,000.00			
Transfers In		\$497,264.97				
Transfers Out			\$7,337.12			
Net Receipts and Disbursements		\$758,042.22	\$1,233,909.29			

**CASH AND INVESTMENTS ON PART 4 ARE
897000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! 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>
Section I						
FUND TYPE: ENTERPRISE						
620 TRASH UTILITY-OPERATING	\$54,754.21	\$0.00	\$0.00	\$54,754.21	\$170,000.00	\$224,754.21
613 WASTEWATER UTILITY-DEBT RESERVE	\$1,482.20	\$0.00	\$0.00	\$1,482.20	\$0.00	\$1,482.20
612 WASTEWATER UTILITY-DEPREC/IMPROVE	\$9,114.09	\$0.00	\$0.00	\$9,114.09	\$185,000.00	\$194,114.09
610 WASTEWATER UTILITY-OPERATING	\$217,933.85	\$0.00	\$0.00	\$217,933.85	\$400,000.00	\$617,933.85
609 WASTEWATER UTILITY-OTHER #2	\$3,020.50	\$0.00	\$0.00	\$3,020.50	\$0.00	\$3,020.50
602 WATER UTILITY-BOND AND INTEREST	\$0.51	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51
605 WATER UTILITY-CUSTOMER DEPOSIT	\$781.80	\$0.00	\$0.00	\$781.80	\$38,000.00	\$38,781.80
604 WATER UTILITY-DEBT RESERVE	\$142.65	\$0.00	\$0.00	\$142.65	\$0.00	\$142.65
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$16,887.72	\$0.00	\$0.00	\$16,887.72	\$300,000.00	\$316,887.72
601 WATER UTILITY-OPERATING	\$161,620.59	\$0.00	\$0.00	\$161,620.59	\$1,000,000.00	\$1,161,620.59
Total by Fund Type:	\$465,738.12	\$0.00	\$0.00	\$465,738.12	\$2,093,000.00	\$2,558,738.12

Subtotal All Funds:	\$465,738.12	\$0.00	\$0.00	\$465,738.12	\$2,093,000.00	\$2,558,738.12
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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 2093000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: TOWN OF HUNTERTOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$121,968.49
	Total for: TAXES	\$121,968.49
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,320.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,554.69
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,907.54
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,793.72
101217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$785.36
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$33,976.29
101111000	RIVERBOAT REVENUE SHARING	\$14,274.58
	Total for: INTERGOVERNMENTAL	\$71,612.18
101640000	CABLE TV RECEIPTS	\$23,980.02
	Total for: CHARGES FOR SERVICES	\$23,980.02
101609000	INTEREST EARNED	\$2,429.83
101610000	INTEREST EARNED	\$1,108.91
101499000	MISCELLANEOUS REVENUE-OTHER	\$9,891.56
	Total for: MISCELLANEOUS	\$13,430.30
101920000	TRANSFER FROM CCI FUND	\$7,337.12
101950000	SALE OF INVESTMENTS	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$257,337.12
	TOTAL RECEIPTS FOR 101 GENERAL	\$488,328.11
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$64,664.47
201359000	WHEEL TAX INTERGOVERNMENTAL	\$4,464.76
201358000	WHEEL TAX INTERGOVERNMENTAL	\$22,846.06
	Total for: INTERGOVERNMENTAL	\$91,975.29
201610000	INTEREST EARNED	\$117.60
201499000	MISCELLANEOUS REVENUE-OTHER	\$75.62
	Total for: MISCELLANEOUS	\$193.22
201950000	SALE OF INVESTMENTS	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$122,168.51
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$32,441.39
	Total for: INTERGOVERNMENTAL	\$32,441.39
202610000	INTEREST EARNED	\$317.70
	Total for: MISCELLANEOUS	\$317.70
202950000	SALE OF INVESTMENTS	\$73,000.00

UNIT NAME: TOWN OF HUNTERTOWN

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$73,000.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$105,759.09
Fund: <u>245 RAINY DAY</u>	
245126000 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,492.18
245127000 CEDIT INTERGOVERNMENTAL	\$9,728.72
Total for: INTERGOVERNMENTAL	\$11,220.90
245610000 INTEREST EARNED	\$615.38
Total for: MISCELLANEOUS	\$615.38
245950000 SALE OF INVESTMENTS	\$137,000.00
Total for: OTHER FINANCING SOURCES	\$137,000.00
TOTAL RECEIPTS FOR 245 RAINY DAY	\$148,836.28
Fund: <u>440 LEASE RENTAL PAYMENT</u>	
440499000 GENERAL PROPERTY TAXES	\$115,787.66
Total for: TAXES	\$115,787.66
440202000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,044.04
440217000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$745.56
Total for: INTERGOVERNMENTAL	\$14,789.60
TOTAL RECEIPTS FOR 440 LEASE RENTAL PAYMENT	\$130,577.26
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$6,994.31
Total for: INTERGOVERNMENTAL	\$6,994.31
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,994.31
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402990000 GENERAL PROPERTY TAXES	\$24,860.69
Total for: TAXES	\$24,860.69
402202000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,015.38
402217000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$160.08
Total for: INTERGOVERNMENTAL	\$3,175.46
402610000 INTEREST EARNED	\$5,150.29
Total for: MISCELLANEOUS	\$5,150.29
402950000 SALE OF INVESTMENTS	\$1,157,000.00
Total for: OTHER FINANCING SOURCES	\$1,157,000.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,190,186.44
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
444127000 CEDIT INTERGOVERNMENTAL	\$209,979.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF HUNTERTOWN

COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
	Total for: INTERGOVERNMENTAL	\$209,979.00
444610000	INTEREST EARNED	\$9,550.34
	Total for: MISCELLANEOUS	\$9,550.34
444950000	SALE OF INVESTMENTS	\$2,150,000.00
	Total for: OTHER FINANCING SOURCES	\$2,150,000.00
	TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$2,369,529.34
Fund:	<u>701 PAYROLL</u>	
701110000	TRANSFER OF FUNDS-OTHER	\$302,830.57
701921000	TRANSFER OF FUNDS-OTHER	\$35,846.03
701922000	TRANSFER OF FUNDS-OTHER	\$21,281.82
701923000	TRANSFER OF FUNDS-OTHER	\$5,754.74
701924000	TRANSFER OF FUNDS-OTHER	\$12,997.98
701926000	TRANSFER OF FUNDS-OTHER	\$11,064.60
701930000	TRANSFER OF FUNDS-OTHER	\$41,554.22
701932000	TRANSFER OF FUNDS-OTHER	\$21,281.82
701933000	TRANSFER OF FUNDS-OTHER	\$5,754.74
701934000	TRANSFER OF FUNDS-OTHER	\$20,444.20
701499000	TRANSFER OF FUNDS-OTHER	\$4,018.57
701928000	TRANSFER OF FUNDS-OTHER	\$4,402.63
701927000	TRANSFER OF FUNDS-OTHER	\$2,695.93
	Total for: OTHER FINANCING SOURCES	\$489,927.85
	TOTAL RECEIPTS FOR 701 PAYROLL	\$489,927.85
	Total Receipts:	\$5,052,307.19

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

ID: 2-3-523

PAGE: 1

COUNTY: ALLEN COUNTY

UNIT NAME: TOWN OF HUNTERTOWN

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$60,142.91
	SUPPLIES		\$4,874.78
	OTHER SERVICES AND CHARGES		\$153,410.78
	CAPITAL OUTLAY		\$18,834.36
	OTHER DISBURSEMENTS		\$1,387.56
	PURCHASE OF INVESTMENTS		\$250,000.00
	TOTAL		\$488,650.39

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$54,313.71
	SUPPLIES		\$7,607.04
	OTHER SERVICES AND CHARGES		\$8,187.93
	CAPITAL OUTLAY		\$10,460.42
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$110,569.10

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$67,380.84
	PURCHASE OF INVESTMENTS		\$73,000.00
	TOTAL		\$140,380.84

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$9,318.24
	PURCHASE OF INVESTMENTS		\$139,000.00
	TOTAL		\$148,318.24

Fund:	440 LEASE RENTAL PAYMENT		
	CAPITAL OUTLAY		\$183,315.00
	TOTAL		\$183,315.00

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$7,337.12
	TOTAL		\$7,337.12

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$2,467.04
	PURCHASE OF INVESTMENTS		\$1,192,000.00
	TOTAL		\$1,194,467.04

Fund:	444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$151,959.27
	PURCHASE OF INVESTMENTS		\$2,150,000.00
	TOTAL		\$2,301,959.27

Fund:	701 PAYROLL		
	PERSONAL SERVICES		\$500,249.41
	TOTAL		\$500,249.41

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

ID: 2-3-523

PAGE: 2

COUNTY: ALLEN COUNTY

UNIT NAME: TOWN OF HUNTERTOWN

TOTAL DISBURSEMENTS:

\$5,075,246.41

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

ID: 2-3-523

PAGE: 1

COUNTY: ALLEN COUNTY

UNIT NAME: TOWN OF HUNTERTOWN

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

UNIT NAME: TOWN OF HUNTERTOWN
COUNTY: ALLEN COUNTY

ID: 2-3-523

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

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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>
10/30/2009	101 GENERAL	CD# 1101973	101.1925			1.00	\$50,000.00
Total by Fund:							\$50,000.00
10/30/2009	245 RAINY DAY	CD# 1101974	245.0019			1.00	\$37,000.00
Total by Fund:							\$37,000.00
10/30/2009	402 CUMULATIVE CAPITAL DEVELOPMENT	CD # 1101975	402.1825			1.00	\$310,000.00
Total by Fund:							\$310,000.00
10/30/2009	444 CEDIT CAPITAL PROJECTS	CD# 1101976	444.1822			1.00	\$500,000.00
Total by Fund:							\$500,000.00
10/30/2009	601 WATER UTILITY-OPERATI NG	CD# 1101977	601.1624			1.00	\$1,000,000.00
Total by Fund:							\$1,000,000.00
10/30/2009	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CD# 1101978	603.1625			1.00	\$300,000.00
Total by Fund:							\$300,000.00

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>
10/30/2009	605 WATER UTILITY-CUSTOM ER DEPOSIT	CD# 1101979	605.1925			1.00	\$38,000.00
Total by Fund:							\$38,000.00
10/30/2009	610 WASTEWATER UTILITY-OPERATI NG	CD# 1101980	610.1924			1.00	\$400,000.00
Total by Fund:							\$400,000.00
10/30/2009	612 WASTEWATER UTILITY-DEPREC/I MPROVE	CD# 1101981	612.1624			1.00	\$185,000.00
Total by Fund:							\$185,000.00
10/30/2009	620 TRASH UTILITY-OPERATI NG	CD# 1101982	620.0018			1.00	\$170,000.00
Total by Fund:							\$170,000.00
Total INVESTMENTS:							\$2,990,000.00
Total Cash and Investments:							\$2,990,000.00

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523

COUNTY: ALLEN COUNTY

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

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: TOWN OF HUNTERTOWN

ID: 2-3-523

COUNTY: ALLEN COUNTY

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

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 2009

COUNTY: ALLEN COUNTY
UNIT NAME: TOWN OF HUNTERTOWN

ID: 2-3-523
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

