

FEDERAL IDENTIFICATION NUMBER:
35-6006893

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

UNIT NAME:
EARL PARK CIVIL TOWN

COUNTY:
BENTON COUNTY

ID: 4-3-532
(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 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: _____

PRINTED NAME OF OFFICIAL: CARMEN FLOOK

ADDRESS: PO BOX 67

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: EARL PARK

EMAIL ADDRESS: EARLPARK@FFNI.COM

ZIP: 47942-0067

*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>	<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: GENERAL						
101 GENERAL	\$36,775.49	\$119,437.81	\$86,911.93	\$69,301.37	\$0.00	\$69,301.37
Total by Fund Type:	\$36,775.49	\$119,437.81	\$86,911.93	\$69,301.37	\$0.00	\$69,301.37
FUND TYPE: SPECIAL REVENUE						
1200 LEVY EXCESS	\$1,243.00	\$0.00	\$0.00	\$1,243.00	\$0.00	\$1,243.00
706 LOCAL ROAD AND STREET	\$14,200.03	\$2,120.66	\$23.32	\$16,297.37	\$0.00	\$16,297.37
702 MOTOR VEHICLE HIGHWAY	\$264,979.16	\$13,678.89	\$20,591.34	\$258,066.71	\$0.00	\$258,066.71
700 RIVERBOAT	\$13,657.63	\$0.00	\$3,521.47	\$10,136.16	\$0.00	\$10,136.16
800 SANITATION	\$821.63	\$29,059.08	\$28,884.00	\$996.71	\$0.00	\$996.71
Total by Fund Type:	\$294,901.45	\$44,858.63	\$53,020.13	\$286,739.95	\$0.00	\$286,739.95
FUND TYPE: CAPITAL PROJECTS						
600 CUMULATIVE CAPITAL IMPROVEMENT	\$14,956.79	\$2,315.89	\$0.00	\$17,272.68	\$0.00	\$17,272.68
Total by Fund Type:	\$14,956.79	\$2,315.89	\$0.00	\$17,272.68	\$0.00	\$17,272.68
FUND TYPE: AGENCY						
300 PAYROLL	\$0.00	\$11,662.45	\$11,662.45	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$11,662.45	\$11,662.45	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$346,633.73	\$178,274.78	\$151,594.51	\$373,314.00	\$0.00	\$373,314.00

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$178,274.78	\$151,594.51

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! 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						
1006 WATER UTILITY-BOND AND INTEREST	\$876.04	\$0.00	\$0.00	\$876.04	\$0.00	\$876.04
1008 WATER UTILITY-CUSTOMER DEPOSIT	\$8,430.25	\$1,140.00	\$100.00	\$9,470.25	\$0.00	\$9,470.25
1007 WATER UTILITY-DEPRECIATION/IMPROVE	\$3,915.60	\$0.00	\$0.00	\$3,915.60	\$0.00	\$3,915.60
1001 WATER UTILITY-OPERATING	\$83,042.69	\$104,587.02	\$102,842.18	\$84,787.53	\$0.00	\$84,787.53
1009 WATER UTILITY-OTHER #1	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Total by Fund Type:	\$126,264.58	\$105,727.02	\$102,942.18	\$129,049.42	\$0.00	\$129,049.42

Subtotal All Funds:	\$126,264.58	\$105,727.02	\$102,942.18	\$129,049.42	\$0.00	\$129,049.42
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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		\$105,727.02		\$102,942.18		

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

UNIT NAME: EARL PARK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010026	GENERAL PROPERTY TAXES	\$75,242.09
	Total for: TAXES	\$75,242.09
1010031	BUILDING AND PLANNING PERMITS	\$215.00
	Total for: LICENSES AND PERMITS	\$215.00
*****	ABC EXCISE TAX DISTRIBUTION	\$1,380.95
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$631.62
1010027	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,168.83
1010028	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,055.00
1010029	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$13,041.00
	Total for: INTERGOVERNMENTAL	\$29,277.40
1010090	INTEREST EARNED	\$1,530.07
*****	RENTAL OF PROPERTY	\$2,080.00
*****	RENTAL OF PROPERTY	\$7,622.00
1010099	MISCELLANEOUS REVENUE-OTHER	\$1,020.25
	Total for: MISCELLANEOUS	\$12,252.32
1010032	REIMBURSEMENTS-OTHER	\$2,451.00
	Total for: OTHER FINANCING SOURCES	\$2,451.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$119,437.81
Fund:	<u>702 MOTOR VEHICLE HIGHWAY</u>	
7020020	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$13,678.89
	Total for: INTERGOVERNMENTAL	\$13,678.89
	TOTAL RECEIPTS FOR 702 MOTOR VEHICLE HIGHWAY	\$13,678.89
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
7060020	LOCAL ROAD AND STREET DISTRIBUTION	\$2,120.66
	Total for: INTERGOVERNMENTAL	\$2,120.66
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$2,120.66
Fund:	<u>800 SANITATION</u>	
8000020	CHARGES FOR SERVICES, OTHER SANITATION	\$29,059.08
	Total for: CHARGES FOR SERVICES	\$29,059.08
	TOTAL RECEIPTS FOR 800 SANITATION	\$29,059.08
Fund:	<u>600 CUMULATIVE CAPITAL IMPROVEMENT</u>	
6000020	CIGARETTE TAX DISTR-CCI FUND	\$2,315.89
	Total for: INTERGOVERNMENTAL	\$2,315.89
	TOTAL RECEIPTS FOR 600 CUMULATIVE CAPITAL IMPROVEMENT	\$2,315.89

UNIT NAME: EARL PARK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL</u>	
30020	AGENCY FUND ADDITIONS	\$11,662.45
	Total for: OTHER FINANCING SOURCES	\$11,662.45
	TOTAL RECEIPTS FOR 300 PAYROLL	\$11,662.45
	Total Receipts:	\$178,274.78

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

ID: 4-3-532 PAGE: 1
COUNTY: BENTON COUNTY
UNIT NAME: EARL PARK CIVIL TOWN

Fund:	702 MOTOR VEHICLE HIGHWAY	
	CAPITAL OUTLAY	\$20,591.34
	TOTAL	\$20,591.34

Fund:	706 LOCAL ROAD AND STREET	
	SUPPLIES	\$23.32
	TOTAL	\$23.32

Fund:	800 SANITATION	
	OTHER SERVICES AND CHARGES	\$28,884.00
	TOTAL	\$28,884.00

Fund:	700 RIVERBOAT	
	CAPITAL OUTLAY	\$3,521.47
	TOTAL	\$3,521.47

Fund:	300 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$11,662.45
	TOTAL	\$11,662.45

TOTAL DISBURSEMENTS:		\$64,682.58
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 4-3-532 PAGE: 1
COUNTY: BENTON COUNTY
UNIT NAME: EARL PARK CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$30,916.58
SUPPLIES	\$7,356.15
OTHER SERVICES AND CHARGES	\$47,834.70
CAPITAL OUTLAY	\$14.50
OTHER DISBURSEMENTS	\$790.00

TOTAL **\$86,911.93**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$30,916.58
SUPPLIES	\$7,356.15
OTHER SERVICES AND CHARGES	\$47,834.70
CAPITAL OUTLAY	\$14.50
OTHER DISBURSEMENTS	\$790.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$86,911.93**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
1001 WATER UTILITY-OPERATING WATER	NO FUNCTION NEEDED	1001 METERED-OTHER METERED RECEIPTS	\$96,831.29
	NO FUNCTION NEEDED	10010099 MISC. SERVICE REVENUES	\$7,225.50
		MISCELLANEOUS RECEIPTS	
	NO FUNCTION NEEDED	10010099 MISC. SERVICE REVENUES	\$0.00
	NO FUNCTION NEEDED	MISCELLANEOUS RECEIPTS	
		10010090 INTEREST EARNED INTEREST	\$530.23
			\$104,587.02
			\$104,587.02
1008 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	100820 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$1,140.00
			\$1,140.00
			\$1,140.00
Total REVENUES:			\$105,727.02

EXPENDITURES

1001 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	1001 SALARIES AND WAGES-EMPLOYEES	\$6,804.00
		SALARIES AND WAGES	
	GENERAL CATEGORIES	1001 SALARIES AND WAGES-OFFICERS,	\$3,600.00
		DIRECTORS SALARIES AND WAGES-OFFICERS	
	GENERAL CATEGORIES	1001 EMPLOYEE PENSIONS AND BENEFITS	\$795.87
		FICA-MEDICARE	
	GENERAL CATEGORIES	1001 PURCHASED WATER WATER PURCHASED	\$29,059.08
	GENERAL CATEGORIES	1001 SUPPLIES AND EXPENSE OFFICE SUPPLIES	\$1,528.38
	GENERAL CATEGORIES	1001 PURCHASED POWER GAS AND ELECTRICITY	\$5,561.15
	GENERAL CATEGORIES	1001 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$619.13
		1001 MAINTENANCE MAINTENANCE AND REPAIRS	\$3,307.92
	GENERAL CATEGORIES	1001 CONTRACTUAL SERVICES-TESTING TESTING	\$851.00
	GENERAL CATEGORIES	1001 TRANSPORTATION EXPENSE TRAVEL	\$40.50
	GENERAL CATEGORIES	1001 TAXES SALES TAX	\$3,827.46
GENERAL CATEGORIES	1001 MISCELLANEOUS	\$46,847.69	
	UNAPPROPRIATED-MISCELLANEOUS		
			\$102,842.18
			\$102,842.18
1008 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	1001 GUARANTEED DEPOSIT REFUNDS REFUNDS	\$100.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EARL PARK CIVIL TOWN
COUNTY: BENTON COUNTY

ID: 4-3-532

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

PAGE: 2

Expense Category Total:

\$100.00

Fund Total:

\$100.00

Total EXPENDITURES:

\$102,942.18

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>
		101 GENERAL CHECKING	108				\$373,994.68
		1001	236225				
		1001 WATER UTILITIES	236225				\$124,001.73
Total CASH:							\$497,996.41
<hr/> Total Cash and Investments:							\$497,996.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EARL PARK CIVIL TOWN
COUNTY: BENTON COUNTY

ID: 4-3-532

PAGE: 1

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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EARL PARK CIVIL TOWN

ID: 4-3-532

COUNTY: BENTON 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: EARL PARK CIVIL TOWN

ID: 4-3-532

COUNTY: BENTON 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: BENTON COUNTY
UNIT NAME: EARL PARK CIVIL TOWN

ID: 4-3-532
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: EARL PARK CIVIL TOWN

ID: 4-3-532

COUNTY: BENTON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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