

FEDERAL IDENTIFICATION NUMBER:
35-1531751

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

UNIT NAME:

TOWN OF ULEN

COUNTY:

BOONE COUNTY

ID: 6-3-539

(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)
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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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: STEVEN MILLION

DATE SIGNED: _____

ADDRESS: 141 ULEN BOULEVARD

CITY: LEBANON

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

EMAIL ADDRESS: STEVEM@MILLIONCO.COM

ZIP: 46052-1264

*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						
GENERAL	\$350,761.73	\$319,873.22	\$295,696.77	\$374,938.18	\$0.00	\$374,938.18
Total by Fund Type:	\$350,761.73	\$319,873.22	\$295,696.77	\$374,938.18	\$0.00	\$374,938.18
FUND TYPE: SPECIAL REVENUE						
LEVY EXCESS	\$513.00	\$0.00	\$513.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$13,110.69	\$992.85	\$0.00	\$14,103.54	\$0.00	\$14,103.54
MOTOR VEHICLE HIGHWAY	\$25,951.30	\$5,313.96	\$4,820.70	\$26,444.56	\$0.00	\$26,444.56
RAINY DAY	\$0.00	\$4,015.03	\$0.00	\$4,015.03	\$0.00	\$4,015.03
Total by Fund Type:	\$39,574.99	\$10,321.84	\$5,333.70	\$44,563.13	\$0.00	\$44,563.13
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$23,259.92	\$2,035.84	\$0.00	\$25,295.76	\$0.00	\$25,295.76
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$377.16	\$377.16	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$23,259.92	\$2,413.00	\$377.16	\$25,295.76	\$0.00	\$25,295.76
Subtotal All Funds:	\$413,596.64	\$332,608.06	\$301,407.63	\$444,797.07	\$0.00	\$444,797.07

Section II

Less:

Investment Sales	\$250,000.00		
Investment Purchases		\$250,000.00	
Transfers In	\$890.16		
Transfers Out		\$890.16	
Net Receipts and Disbursements	\$81,717.90	\$50,517.47	

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: TOWN OF ULEN

ID: 6-3-539

CASH UNITS ONLY

COUNTY: BOONE 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: TOWN OF ULEN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$30,564.09
Total for: TAXES	\$30,564.09
ABC EXCISE TAX DISTRIBUTION	\$245.61
CIGARETTE TAX DISTR-GENERAL FUND	\$102.86
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,872.09
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$27,845.04
RIVERBOAT REVENUE SHARING	\$769.74
Total for: INTERGOVERNMENTAL	\$31,835.34
INTEREST EARNED	\$2,343.50
CABLE TV FRANCHISE	\$1,692.67
Total for: MISCELLANEOUS	\$4,036.17
TRANSFER FROM CCI FUND	\$377.16
TRANSFER OF FUNDS-OTHER	\$513.00
SALE OF INVESTMENTS	\$250,000.00
REIMBURSEMENTS-OTHER	\$2,547.46
Total for: OTHER FINANCING SOURCES	\$253,437.62
TOTAL RECEIPTS FOR GENERAL	\$319,873.22
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$1,772.08
Total for: TAXES	\$1,772.08
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,330.06
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$211.82
Total for: INTERGOVERNMENTAL	\$3,541.88
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$5,313.96
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$992.85
Total for: INTERGOVERNMENTAL	\$992.85
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$992.85
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,015.03
Total for: INTERGOVERNMENTAL	\$4,015.03
TOTAL RECEIPTS FOR RAINY DAY	\$4,015.03
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$377.16
Total for: INTERGOVERNMENTAL	\$377.16

UNIT NAME: TOWN OF ULEN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$377.16
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,843.07
Total for: TAXES	\$1,843.07
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$192.77
Total for: INTERGOVERNMENTAL	\$192.77
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$2,035.84
Total Receipts:	\$332,608.06

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

ID: 6-3-539

PAGE: 1

COUNTY: BOONE COUNTY

UNIT NAME: TOWN OF ULEN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$4,820.70
	TOTAL	\$4,820.70

Fund:	LEVY EXCESS	
	TRANSFER OF FUNDS	\$513.00
	TOTAL	\$513.00

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	TRANSFER OF FUNDS	\$377.16
	TOTAL	\$377.16

TOTAL DISBURSEMENTS:		\$5,710.86
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 6-3-539

PAGE: 1

COUNTY: BOONE COUNTY

UNIT NAME: TOWN OF ULEN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$100.00
SUPPLIES	\$21.50
OTHER SERVICES AND CHARGES	\$45,575.27
PURCHASE OF INVESTMENTS	\$250,000.00

TOTAL

\$295,696.77

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$100.00
SUPPLIES	\$21.50
OTHER SERVICES AND CHARGES	\$45,575.27
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$295,696.77

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ULEN
COUNTY: BOONE COUNTY

ID: 6-3-539

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

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>
		KEY PUBLIC MM CKECKING	1291999326				\$194,347.36
		KEY PUBLIC MM SAVINGS	149683001684				\$250,449.71
Total CASH:							\$444,797.07
Total Cash and Investments:							\$444,797.07

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ULEN
COUNTY: BOONE COUNTY

ID: 6-3-539

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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: TOWN OF ULEN

ID: 6-3-539

COUNTY: BOONE 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 ULEN
COUNTY: BOONE COUNTY

ID: 6-3-539

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: BOONE COUNTY
UNIT NAME: TOWN OF ULEN

ID: 6-3-539
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: TOWN OF ULEN

ID: 6-3-539

COUNTY: BOONE COUNTY

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

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<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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