

FEDERAL IDENTIFICATION NUMBER:
35-1506173

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

UNIT NAME:

YEOMAN CIVIL TOWN

COUNTY:

CARROLL COUNTY

ID: 8-3-546

(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)
- 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: PEGGY BRADEN

ADDRESS: PO BOX 117

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: YEOMAN

EMAIL ADDRESS: 513PBCT@FFNI.COM

ZIP: 47997-0117

*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	\$2,164.81	\$33,500.30	\$27,636.58	\$8,028.53	\$46,713.90	\$54,742.43
Total by Fund Type:	\$2,164.81	\$33,500.30	\$27,636.58	\$8,028.53	\$46,713.90	\$54,742.43
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$6,250.00	\$28,688.90	\$3,250.00	\$31,688.90	\$0.00	\$31,688.90
LEVY EXCESS	\$721.00	\$0.00	\$314.00	\$407.00	\$0.00	\$407.00
LOCAL ROAD AND STREET	\$9,966.32	\$504.66	\$450.00	\$10,020.98	\$0.00	\$10,020.98
MOTOR VEHICLE HIGHWAY	\$15,196.08	\$3,725.67	\$2,192.01	\$16,729.74	\$10,008.44	\$26,738.18
PARK DONATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
RAINY DAY	\$6,846.91	\$764.74	\$0.00	\$7,611.65	\$0.00	\$7,611.65
Total by Fund Type:	\$39,280.31	\$33,683.97	\$6,206.01	\$66,758.27	\$10,008.44	\$76,766.71
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$3,183.74	\$294.37	\$0.00	\$3,478.11	\$0.00	\$3,478.11
CEDIT CAPITAL PROJECTS	\$6,583.54	\$783.98	\$0.00	\$7,367.52	\$0.00	\$7,367.52
Total by Fund Type:	\$9,767.28	\$1,078.35	\$0.00	\$10,845.63	\$0.00	\$10,845.63
Subtotal All Funds:	\$51,212.40	\$68,262.62	\$33,842.59	\$85,632.43	\$56,722.34	\$142,354.77

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$314.00	
Transfers Out		\$314.00
Net Receipts and Disbursements	\$67,948.62	\$33,528.59

CASH AND INVESTMENTS ON PART 4 ARE 56722.34! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YEOMAN CIVIL TOWN

ID: 8-3-546

CASH UNITS ONLY

COUNTY: CARROLL 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: YEOMAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$9,296.87
Total for: TAXES	\$9,296.87
FED. GRANTS-WATER AND SEWER	\$15,840.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$191.69
CIGARETTE TAX DISTR-GENERAL FUND	\$80.28
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,356.30
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$103.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,193.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$368.00
Total for: INTERGOVERNMENTAL	\$21,132.27
INTEREST EARNED	\$1,066.06
MISCELLANEOUS REVENUE-OTHER	\$1,691.10
Total for: MISCELLANEOUS	\$2,757.16
TRANSFER OF FUNDS-OTHER	\$314.00
Total for: OTHER FINANCING SOURCES	\$314.00
TOTAL RECEIPTS FOR GENERAL	\$33,500.30
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,543.96
WHEEL TAX INTERGOVERNMENTAL	\$1,181.71
Total for: INTERGOVERNMENTAL	\$3,725.67
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$3,725.67
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$504.66
Total for: INTERGOVERNMENTAL	\$504.66
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$504.66
Fund: <u>DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$28,688.90
Total for: MISCELLANEOUS	\$28,688.90
TOTAL RECEIPTS FOR DONATIONS	\$28,688.90
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$128.39
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$15.03
CREDIT INTERGOVERNMENTAL	\$20.55
RIVERBOAT REVENUE SHARING	\$600.77
Total for: INTERGOVERNMENTAL	\$764.74

UNIT NAME: YEOMAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR RAINY DAY	\$764.74
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$783.98
Total for: INTERGOVERNMENTAL	\$783.98
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$783.98
Fund: <u>CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$294.37
Total for: INTERGOVERNMENTAL	\$294.37
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	\$294.37
Total Receipts:	\$68,262.62

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

ID: 8-3-546 PAGE: 1
COUNTY: CARROLL COUNTY
UNIT NAME: YEOMAN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$2,192.01
	TOTAL	\$2,192.01

Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$450.00
	TOTAL	\$450.00

Fund:	DONATIONS	
	OTHER SERVICES AND CHARGES	\$3,250.00
	TOTAL	\$3,250.00

Fund:	LEVY EXCESS	
	TRANSFER OF FUNDS	\$314.00
	TOTAL	\$314.00

TOTAL DISBURSEMENTS:		\$6,206.01
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 8-3-546

PAGE: 1

COUNTY: CARROLL COUNTY

UNIT NAME: YEOMAN CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$4,200.00
SUPPLIES	\$45.50
OTHER SERVICES AND CHARGES	\$23,391.08
TRANSFER OF FUNDS	\$0.00

TOTAL **\$27,636.58**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,200.00
SUPPLIES	\$45.50
OTHER SERVICES AND CHARGES	\$23,391.08
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$27,636.58**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YEOMAN CIVIL TOWN
COUNTY: CARROLL COUNTY

ID: 8-3-546

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>
01/23/2009	GENERAL	CERTIFICATE OF DEPOSIT	0106431526	\$15,713.90	01/23/2010	1.01	\$15,713.90
01/23/2009	GENERAL	CERTIFICATE OF DEPOSIT	0110718613	\$31,000.00	01/23/2010	0.17	\$31,000.00
Total by Fund:							\$46,713.90
12/15/2009	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	0110718621	\$10,008.44	12/16/2010	0.17	\$10,008.44
Total by Fund:							\$10,008.44
Total INVESTMENTS:							\$56,722.34
Total Cash and Investments:							\$56,722.34

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YEOMAN CIVIL TOWN
COUNTY: CARROLL COUNTY

ID: 8-3-546

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: YEOMAN CIVIL TOWN

ID: 8-3-546

COUNTY: CARROLL 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: YEOMAN CIVIL TOWN

ID: 8-3-546

COUNTY: CARROLL 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: CARROLL COUNTY
UNIT NAME: YEOMAN CIVIL TOWN

ID: 8-3-546
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: YEOMAN CIVIL TOWN

ID: 8-3-546

COUNTY: CARROLL 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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