

FEDERAL IDENTIFICATION NUMBER:
35-6006815

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

UNIT NAME:
SANDBORN CIVIL TOWN

COUNTY:
KNOX COUNTY

ID: 42-3-713
(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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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: JUDITH HARTSBURG DATE SIGNED: _____
ADDRESS: 109 S. ANDERSON STREET CITY: SANDBORN
P. O. BOX 135 EMAIL ADDRESS: SANDBORNTOWNH20@MINERBROADBAND.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 694-8949 ZIP: 47578-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SANDBORN CIVIL TOWN

ID: 42-3-713

CASH UNITS ONLY

COUNTY: KNOX COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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	\$1,643.61	\$77,121.10	\$52,393.55	\$26,371.16	\$0.00	\$26,371.16
Total by Fund Type:	\$1,643.61	\$77,121.10	\$52,393.55	\$26,371.16	\$0.00	\$26,371.16
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$6,332.95	\$2,333.28	\$8,666.23	\$0.00	\$0.00	\$0.00
COMMUNITY BUILDING/CENTER	\$1,041.68	\$6,404.36	\$6,396.48	\$1,049.56	\$0.00	\$1,049.56
CRIME CONTROL	\$787.10	\$0.00	\$0.00	\$787.10	\$0.00	\$787.10
FEDERAL GRANTS # 1	\$0.00	\$4,100.00	\$4,019.25	\$80.75	\$0.00	\$80.75
LOCAL ROAD AND STREET	\$13,072.68	\$2,272.45	\$640.40	\$14,704.73	\$0.00	\$14,704.73
MOTOR VEHICLE HIGHWAY	\$13,551.61	\$25,708.38	\$23,401.15	\$15,858.84	\$0.00	\$15,858.84
PARK NONREVERTING OPERATING	\$3,445.35	\$1,319.20	\$1,329.83	\$3,434.72	\$0.00	\$3,434.72
PARKS AND RECREATION	\$10,526.43	\$8,468.35	\$6,638.56	\$12,356.22	\$1,000.00	\$13,356.22
RAINY DAY	\$8,004.72	\$2,392.53	\$5,928.16	\$4,469.09	\$0.00	\$4,469.09
Total by Fund Type:	\$56,762.52	\$52,998.55	\$57,020.06	\$52,741.01	\$1,000.00	\$53,741.01
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$7,890.43	\$26,628.18	\$15,427.37	\$19,091.24	\$0.00	\$19,091.24
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$42.98	\$3,319.82	\$163.76	\$3,199.04	\$0.00	\$3,199.04
Total by Fund Type:	\$7,933.41	\$29,948.00	\$15,591.13	\$22,290.28	\$0.00	\$22,290.28
FUND TYPE: AGENCY						
PAYROLL	\$2,764.92	\$78,848.09	\$79,747.95	\$1,865.06	\$0.00	\$1,865.06
Total by Fund Type:	\$2,764.92	\$78,848.09	\$79,747.95	\$1,865.06	\$0.00	\$1,865.06

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SANDBORN CIVIL TOWN

ID: 42-3-713

CASH UNITS ONLY

COUNTY: KNOX 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:	\$69,104.46	\$238,915.74	\$204,752.69	\$103,267.51	\$1,000.00	\$104,267.51
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$4,945.00		
Net Receipts and Disbursements		\$238,915.74		\$199,807.69		

CASH AND INVESTMENTS ON PART 4 ARE 1000.00! 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						
WASTEWATER UTIL-BOND AND INTEREST	\$74,684.00	\$84,420.00	\$82,939.70	\$76,164.30	\$90,081.97	\$166,246.27
WASTEWATER UTILITY-CONSTRUCTION	\$56,987.96	\$14,300.00	\$71,287.96	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$400.00	\$1,650.00	\$200.00	\$1,850.00	\$0.00	\$1,850.00
WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,904.00	\$5,808.00	\$0.00	\$8,712.00	\$0.00	\$8,712.00
WASTEWATER UTILITY-OPERATING	\$9,904.57	\$137,903.15	\$142,124.90	\$5,682.82	\$0.00	\$5,682.82
WATER UTILITY-CUSTOMER DEPOSIT	\$4,245.00	\$800.00	\$1,355.00	\$3,690.00	\$0.00	\$3,690.00
WATER UTILITY-OPERATING	\$8,121.26	\$96,306.90	\$97,129.44	\$7,298.72	\$0.00	\$7,298.72
Total by Fund Type:	\$157,246.79	\$351,188.05	\$395,037.00	\$113,397.84	\$90,081.97	\$203,479.81

Subtotal All Funds:	\$157,246.79	\$351,188.05	\$395,037.00	\$113,397.84	\$90,081.97	\$203,479.81
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$114,528.00		
Transfers Out			\$177,359.70
Net Receipts and Disbursements	\$236,660.05		\$217,677.30

CASH AND INVESTMENTS ON PART 4 ARE 90081.97! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: SANDBORN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$50,221.78
Total for: TAXES	\$50,221.78
ABC EXCISE TAX DISTRIBUTION	\$900.56
CIGARETTE TAX DISTR-GENERAL FUND	\$377.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,122.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$268.39
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$7,457.00
RIVERBOAT REVENUE SHARING	\$2,822.37
Total for: INTERGOVERNMENTAL	\$14,947.48
INTEREST EARNED	\$155.42
CABLE TV FRANCHISE	\$645.58
MISCELLANEOUS REVENUE-OTHER	\$956.86
MISCELLANEOUS REVENUE-OTHER	\$193.98
Total for: MISCELLANEOUS	\$1,951.84
INTERFUND LOAN PAYMENTS RECEIVED	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR GENERAL	\$77,121.10
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$10,217.47
OTHER TAXES	\$209.00
Total for: TAXES	\$10,426.47
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,932.09
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$672.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$57.82
Total for: INTERGOVERNMENTAL	\$12,661.91
MOWING WEEDS	\$965.00
Total for: CHARGES FOR SERVICES	\$965.00
INTERFUND LOAN PAYMENTS RECEIVED	\$1,655.00
Total for: OTHER FINANCING SOURCES	\$1,655.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$25,708.38
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,272.45
Total for: INTERGOVERNMENTAL	\$2,272.45
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,272.45
Fund: <u>PARK NONREVERTING OPERATING</u>	
INTEREST EARNED	\$239.80

UNIT NAME: SANDBORN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK NONREVERTING OPERATING</u>	
CONTRIBUTIONS AND DONATIONS	\$60.85
MISCELLANEOUS REVENUE-OTHER	\$788.02
MISCELLANEOUS REVENUE-OTHER	\$230.53
Total for: MISCELLANEOUS	\$1,319.20
TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING	\$1,319.20
Fund: <u>FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$4,100.00
Total for: INTERGOVERNMENTAL	\$4,100.00
TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$4,100.00
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$7,713.55
Total for: TAXES	\$7,713.55
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$335.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28.79
Total for: INTERGOVERNMENTAL	\$363.79
MISCELLANEOUS REVENUE-OTHER	\$391.01
Total for: MISCELLANEOUS	\$391.01
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$8,468.35
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY	\$4,352.85
CONTRIBUTIONS AND DONATIONS	\$1,329.01
MISCELLANEOUS REVENUE-OTHER	\$722.50
Total for: MISCELLANEOUS	\$6,404.36
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	\$6,404.36
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,588.68
CEDIT INTERGOVERNMENTAL	\$803.85
Total for: INTERGOVERNMENTAL	\$2,392.53
TOTAL RECEIPTS FOR RAINY DAY	\$2,392.53
Fund: <u>CEDIT SPECIAL REVENUE</u>	
FED. GRANTS-WATER AND SEWER	\$2,333.28
Total for: INTERGOVERNMENTAL	\$2,333.28
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$2,333.28

UNIT NAME: SANDBORN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,382.92
Total for: INTERGOVERNMENTAL	\$1,382.92
MISCELLANEOUS REVENUE-OTHER	\$1,936.90
Total for: MISCELLANEOUS	\$1,936.90
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,319.82
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$3,843.00
Total for: INTERGOVERNMENTAL	\$3,843.00
MISCELLANEOUS REVENUE-OTHER	\$6,322.23
MISCELLANEOUS REVENUE-OTHER	\$2,462.95
Total for: MISCELLANEOUS	\$8,785.18
INTERFUND LOAN PAYMENTS RECEIVED	\$14,000.00
Total for: OTHER FINANCING SOURCES	\$14,000.00
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$26,628.18
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$78,848.09
Total for: OTHER FINANCING SOURCES	\$78,848.09
TOTAL RECEIPTS FOR PAYROLL	\$78,848.09
Total Receipts:	\$238,915.74

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

ID: 42-3-713 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: SANDBORN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$8,428.04
	SUPPLIES		\$1,550.33
	OTHER SERVICES AND CHARGES		\$1,161.30
	CAPITAL OUTLAY		\$6,261.48
	INTERFUND LOANS		\$6,000.00
	TOTAL		\$23,401.15

Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$640.40
	TOTAL		\$640.40

Fund:	PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$120.00
	OTHER SERVICES AND CHARGES		\$1,209.83
	TOTAL		\$1,329.83

Fund:	FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$4,000.00
	OTHER SERVICES AND CHARGES		\$19.25
	TOTAL		\$4,019.25

Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,722.00
	SUPPLIES		\$1,138.17
	OTHER SERVICES AND CHARGES		\$3,763.67
	CAPITAL OUTLAY		\$14.72
	TOTAL		\$6,638.56

Fund:	COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES		\$376.50
	SUPPLIES		\$126.91
	OTHER SERVICES AND CHARGES		\$3,618.07
	OTHER DISBURSEMENTS		\$2,275.00
	TOTAL		\$6,396.48

Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$983.16
	TRANSFER OF FUNDS		\$4,945.00
	TOTAL		\$5,928.16

Fund:	CEDIT SPECIAL REVENUE		
	CAPITAL OUTLAY		\$8,666.23
	TOTAL		\$8,666.23

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	SUPPLIES		\$163.76
	TOTAL		\$163.76

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

ID: 42-3-713 PAGE: 2
COUNTY: KNOX COUNTY
UNIT NAME: SANDBORN CIVIL TOWN

Fund:	CEDIT CAPITAL PROJECTS	
	SUPPLIES	\$699.38
	OTHER SERVICES AND CHARGES	\$627.99
	INTERFUND LOANS	\$14,100.00
	TOTAL	\$15,427.37

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$79,747.95
	TOTAL	\$79,747.95

TOTAL DISBURSEMENTS:		\$152,359.14
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 42-3-713 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: SANDBORN CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$24,743.89
	SUPPLIES	\$2,958.15
	OTHER SERVICES AND CHARGES	\$14,691.51
	INTERFUND LOANS	\$10,000.00
	TOTAL	\$52,393.55

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$24,743.89
SUPPLIES		\$2,958.15
OTHER SERVICES AND CHARGES		\$14,691.51
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$52,393.55

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$482.95
	NO FUNCTION NEEDED		\$71,818.68
	NO FUNCTION NEEDED		\$9,890.00
	NO FUNCTION NEEDED		\$450.00
	NO FUNCTION NEEDED		\$1,547.99
	NO FUNCTION NEEDED		\$50.00
	NO FUNCTION NEEDED		\$1,050.70
	NO FUNCTION NEEDED		\$26.58
	NO FUNCTION NEEDED		\$990.00
	NO FUNCTION NEEDED		\$10,000.00
Expense Category Total:			\$96,306.90
Fund Total:			\$96,306.90
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$800.00
Expense Category Total:			\$800.00
Fund Total:			\$800.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$134,327.54
	NO FUNCTION NEEDED		\$3,226.66
	NO FUNCTION NEEDED		\$186.38
	NO FUNCTION NEEDED		\$162.57
	Expense Category Total:		
Fund Total:			\$137,903.15
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$84,420.00
Expense Category Total:			\$84,420.00
Fund Total:			\$84,420.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$5,808.00
Expense Category Total:			\$5,808.00
Fund Total:			\$5,808.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,650.00
Expense Category Total:			\$1,650.00
Fund Total:			\$1,650.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$14,300.00
Expense Category Total:			\$14,300.00
Fund Total:			\$14,300.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE OPERATION _	\$10,000.00
WASTEWATER UTILITY-OP_MAINT		MAINTENANCE RESERVE	
Expense Category Total:			\$10,000.00
Fund Total:			\$10,000.00
Total REVENUES:			\$351,188.05

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$30,201.92
	GENERAL CATEGORIES		\$4,741.40
	GENERAL CATEGORIES		\$3,919.57
	GENERAL CATEGORIES		\$885.53
	GENERAL CATEGORIES		\$3,391.67
	GENERAL CATEGORIES		\$8,793.50
	GENERAL CATEGORIES		\$1,075.00
	GENERAL CATEGORIES		\$1,826.99
	GENERAL CATEGORIES		\$667.10
	GENERAL CATEGORIES		\$2,610.40
	GENERAL CATEGORIES		\$4,531.78
	GENERAL CATEGORIES	MISCELLANEOUS TELEPHONE	\$664.74
	GENERAL CATEGORIES		\$10,175.63
Expense Category Total:			\$73,485.23
	NO FUNCTION NEEDED		\$21,498.49
	NO FUNCTION NEEDED		\$2,145.72
Expense Category Total:			\$23,644.21
Fund Total:			\$97,129.44
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,355.00
Expense Category Total:			\$1,355.00
Fund Total:			\$1,355.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$13,999.92
	GENERAL CATEGORIES		\$3,019.84
	GENERAL CATEGORIES		\$4,998.23
	GENERAL CATEGORIES		\$160.07
	GENERAL CATEGORIES		\$2,313.44
	GENERAL CATEGORIES		\$196.50
	GENERAL CATEGORIES		\$7,990.00
	GENERAL CATEGORIES		\$1,661.00
	GENERAL CATEGORIES		\$684.75
	GENERAL CATEGORIES		\$3,241.90

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$5,808.00
	GENERAL CATEGORIES		\$3,631.25
	Expense Category Total:		\$47,704.90
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE BOND _ INTEREST TRANSFER	\$84,420.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE OPERATION _ MAINTENANCE FUND TRANSFER	\$10,000.00
	Expense Category Total:		\$94,420.00
	Fund Total:		\$142,124.90
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$82,939.70
	Expense Category Total:		\$82,939.70
	Fund Total:		\$82,939.70
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$200.00
	Expense Category Total:		\$200.00
	Fund Total:		\$200.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$71,287.96
	Expense Category Total:		\$71,287.96
	Fund Total:		\$71,287.96
Total EXPENDITURES:			\$395,037.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		SANDBORN TOWN ACCOUNT	8570010048				\$103,186.76
		SANDBORN MUNICIPAL WATER	8570010013				\$10,988.72
		SANDBORN MUNICIPAL SEWER	6364497				\$102,409.12
		STORMWATER DRAINAGE GRANT	6621767				\$80.75
Total CASH:							\$216,665.35

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>
06/18/2008	PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	859907156102	\$1,000.00	06/18/2010	2.00	\$1,000.00
Total by Fund:							\$1,000.00
02/20/2009	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	85990715322	\$0.00	11/20/2011	2.97	\$90,081.97
Total by Fund:							\$90,081.97
Total INVESTMENTS:							\$91,081.97
Total Cash and Investments:							\$307,747.32

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SANDBORN CIVIL TOWN
COUNTY: KNOX COUNTY

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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: SANDBORN CIVIL TOWN

ID: 42-3-713

COUNTY: KNOX 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: SANDBORN CIVIL TOWN

ID: 42-3-713

COUNTY: KNOX COUNTY

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

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<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: KNOX COUNTY
UNIT NAME: SANDBORN CIVIL TOWN

ID: 42-3-713
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: SANDBORN CIVIL TOWN

ID: 42-3-713

COUNTY: KNOX 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>
27-1471127	SANDBORN VOLUNTEER FIRE DEPARTMENT	110 S. ANDERSON STREET	KNOX COUNTY	KEVIN ETMEIER	812-694-9950	FIRE PROTECTION	\$4,000.00
		SANDBORN, IN 47578					