

FEDERAL IDENTIFICATION NUMBER:
35-6001242

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

UNIT NAME:
WINDFALL CIVIL TOWN

COUNTY:
TIPTON COUNTY

ID: 80-3-894
(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 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)
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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: JONI PEARSON DATE SIGNED: _____
ADDRESS: 210 S. INDEPENDENCE CITY: WINDFALL
P. O. BOX 486 EMAIL ADDRESS: JONIPEARSON@HOTMAIL
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 945-8381 ZIP: 46076-0486

*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	\$75,016.52	\$191,379.74	\$171,079.31	\$95,316.95	\$0.00	\$95,316.95
Total by Fund Type:	\$75,016.52	\$191,379.74	\$171,079.31	\$95,316.95	\$0.00	\$95,316.95
FUND TYPE: SPECIAL REVENUE						
HOUSE-DOGGETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$1,633.00	\$1,068.00	\$0.00	\$2,701.00	\$0.00	\$2,701.00
LOCAL ROAD AND STREET	\$30,952.11	\$3,137.01	\$1,031.64	\$33,057.48	\$0.00	\$33,057.48
MOTOR VEHICLE HIGHWAY	\$64,050.81	\$27,916.24	\$49,675.95	\$42,291.10	\$0.00	\$42,291.10
RAINY DAY	\$10,100.23	\$1,964.72	\$10,000.00	\$2,064.95	\$0.00	\$2,064.95
RIVERBOAT	\$26,918.61	\$4,455.72	\$10,000.00	\$21,374.33	\$0.00	\$21,374.33
Total by Fund Type:	\$133,654.76	\$38,541.69	\$70,707.59	\$101,488.86	\$0.00	\$101,488.86
FUND TYPE: DEBT SERVICE						
DEBT SERVICE TOWN HALL	\$2,534.95	\$31,297.63	\$27,500.00	\$6,332.58	\$0.00	\$6,332.58
Total by Fund Type:	\$2,534.95	\$31,297.63	\$27,500.00	\$6,332.58	\$0.00	\$6,332.58
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$102,620.01	\$17,978.00	\$74,168.48	\$46,429.53	\$0.00	\$46,429.53
CUMULATIVE CAPITAL DEVELOPMENT	\$4,653.62	\$0.00	\$4,653.62	\$0.00	\$0.00	\$0.00
CUMULATIVE CAPITAL IMPROVEMENT	\$7,806.01	\$2,183.23	\$0.00	\$9,989.24	\$0.00	\$9,989.24
Total by Fund Type:	\$115,079.64	\$20,161.23	\$78,822.10	\$56,418.77	\$0.00	\$56,418.77
FUND TYPE: AGENCY						
CHRISTMAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY CENTER DONATION	\$28,059.27	\$0.00	\$0.00	\$28,059.27	\$0.00	\$28,059.27
COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELSTON INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORDINANCE VIOLATIONS	\$744.00	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00
PAYROLL	\$-22,606.81	\$188,645.37	\$169,241.27	\$-3,202.71	\$0.00	\$-3,202.71

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						
WINDFALL PARK DONATION	\$3,385.24	\$0.00	\$677.30	\$2,707.94	\$0.00	\$2,707.94
Total by Fund Type:	\$9,581.70	\$188,645.37	\$169,918.57	\$28,308.50	\$0.00	\$28,308.50
Subtotal All Funds:	\$335,867.57	\$470,025.66	\$518,027.57	\$287,865.66	\$0.00	\$287,865.66

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$470,025.66	\$518,027.57			

**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						
COMMUNITY CENTER RENT	\$2,554.17	\$2,762.50	\$175.00	\$5,141.67	\$0.00	\$5,141.67
TRASH UTILITY-OPERATING	\$1,919.53	\$27,737.93	\$43,372.18	\$-13,714.72	\$0.00	\$-13,714.72
WASTEWATER UTILITY-OPERATING	\$8,524.27	\$94,482.26	\$70,807.57	\$32,198.96	\$0.00	\$32,198.96
WATER UTILITY-BOND AND INTEREST	\$92,673.30	\$73,913.30	\$166,586.60	\$0.00	\$0.00	\$0.00
WATER UTILITY-CONSTRUCTION	\$4,911.23	\$572,734.18	\$566,203.10	\$11,442.31	\$0.00	\$11,442.31
WATER UTILITY-CUSTOMER DEPOSIT	\$29,857.00	\$4,600.00	\$28.15	\$34,428.85	\$0.00	\$34,428.85
WATER UTILITY-OPERATING	\$187,771.51	\$383,106.80	\$314,304.23	\$256,574.08	\$0.00	\$256,574.08
Total by Fund Type:	\$328,211.01	\$1,159,336.97	\$1,161,476.83	\$326,071.15	\$0.00	\$326,071.15

Subtotal All Funds:	\$328,211.01	\$1,159,336.97	\$1,161,476.83	\$326,071.15	\$0.00	\$326,071.15
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$73,913.30				
Transfers Out				\$73,913.30		
Net Receipts and Disbursements		\$1,085,423.67		\$1,087,563.53		

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

UNIT NAME: WINDFALL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$117,574.58
Total for: TAXES	\$117,574.58
DOG TAX LICENSES	\$44.00
BUILDING AND PLANNING PERMITS	\$15.00
Total for: LICENSES AND PERMITS	\$59.00
ABC EXCISE TAX DISTRIBUTION	\$990.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,421.72
CIGARETTE TAX DISTR-GENERAL FUND	\$595.43
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$904.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,612.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$336.75
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$44,121.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,801.00
Total for: INTERGOVERNMENTAL	\$71,782.70
STATE REIMBURSEMENTS FOR SERVICES	\$1,200.00
Total for: CHARGES FOR SERVICES	\$1,200.00
ORDINANCE VIOLATIONS	\$25.00
Total for: FINES, FORFEITURES, AND FEES	\$25.00
INTEREST EARNED	\$227.67
MISCELLANEOUS REVENUE-OTHER	\$25.62
Total for: MISCELLANEOUS	\$253.29
SALE OF CAPITAL ASSETS	\$351.00
REFUNDS-OTHER	\$69.17
REIMBURSEMENTS-OTHER	\$65.00
Total for: OTHER FINANCING SOURCES	\$485.17
TOTAL RECEIPTS FOR GENERAL	\$191,379.74
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,218.39
WHEEL TAX INTERGOVERNMENTAL	\$7,697.85
Total for: INTERGOVERNMENTAL	\$27,916.24
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$27,916.24
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,137.01
Total for: INTERGOVERNMENTAL	\$3,137.01
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,137.01

UNIT NAME: WINDFALL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,060.00
Total for: LICENSES AND PERMITS	\$1,060.00
COURT COSTS	\$8.00
Total for: FINES, FORFEITURES, AND FEES	\$8.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,068.00
Fund: <u>RIVERBOAT</u>	
WAGERING TAX	\$4,455.72
Total for: INTERGOVERNMENTAL	\$4,455.72
TOTAL RECEIPTS FOR RIVERBOAT	\$4,455.72
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,098.15
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$145.87
CREDIT INTERGOVERNMENTAL	\$720.70
Total for: INTERGOVERNMENTAL	\$1,964.72
TOTAL RECEIPTS FOR RAINY DAY	\$1,964.72
Fund: <u>DEBT SERVICE TOWN HALL</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26,972.83
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$207.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,040.55
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$77.25
Total for: INTERGOVERNMENTAL	\$31,297.63
TOTAL RECEIPTS FOR DEBT SERVICE TOWN HALL	\$31,297.63
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
GENERAL PROPERTY TAXES	\$17,978.00
Total for: TAXES	\$17,978.00
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$17,978.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,183.23
Total for: INTERGOVERNMENTAL	\$2,183.23
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$2,183.23

UNIT NAME: WINDFALL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$188,645.37
Total for: OTHER FINANCING SOURCES	\$188,645.37
TOTAL RECEIPTS FOR PAYROLL	\$188,645.37
Total Receipts:	\$470,025.66

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

ID: 80-3-894 PAGE: 1
 COUNTY: TIPTON COUNTY
 UNIT NAME: WINDFALL CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$44,855.91
	SUPPLIES		\$4,820.04
	TOTAL		\$49,675.95
Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$1,031.64
	TOTAL		\$1,031.64
Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$10,000.00
	TOTAL		\$10,000.00
Fund:	RAINY DAY		
	CAPITAL OUTLAY		\$10,000.00
	TOTAL		\$10,000.00
Fund:	DEBT SERVICE TOWN HALL		
	DEBT SERVICE-PRINCIPAL		\$27,500.00
	TOTAL		\$27,500.00
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$4,653.62
	TOTAL		\$4,653.62
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$18,426.10
	CAPITAL OUTLAY		\$55,742.38
	TOTAL		\$74,168.48
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$169,241.27
	TOTAL		\$169,241.27
Fund:	WINDFALL PARK DONATION		
	AGENCY FUND DEDUCTIONS		\$677.30
	TOTAL		\$677.30
TOTAL DISBURSEMENTS:			\$346,948.26

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

ID: 80-3-894 PAGE: 1
COUNTY: TIPTON COUNTY
UNIT NAME: WINDFALL CIVIL TOWN

Fund: GENERAL

Dept: PERSONNEL

PERSONAL SERVICES	\$76,606.07
SUPPLIES	\$10,239.94
OTHER SERVICES AND CHARGES	\$77,836.33
CAPITAL OUTLAY	\$6,396.97

TOTAL	\$171,079.31
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$76,606.07
SUPPLIES	\$10,239.94
OTHER SERVICES AND CHARGES	\$77,836.33
CAPITAL OUTLAY	\$6,396.97
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$171,079.31
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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		\$99,575.56
	NO FUNCTION NEEDED		\$283,061.81
	NO FUNCTION NEEDED		\$150.00
	NO FUNCTION NEEDED		\$319.43
	Expense Category Total:		\$383,106.80
	Fund Total:		\$383,106.80
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$73,913.30
	Expense Category Total:		\$73,913.30
	Fund Total:		\$73,913.30
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,600.00
	Expense Category Total:		\$4,600.00
	Fund Total:		\$4,600.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$572,734.18
	Expense Category Total:		\$572,734.18
	Fund Total:		\$572,734.18
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$13.28
	NO FUNCTION NEEDED		\$94,468.98
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$94,482.26
	Fund Total:		\$94,482.26
TRASH UTILITY-OPERATING	NO FUNCTION NEEDED		\$27,737.93
	Expense Category Total:		\$27,737.93
	Fund Total:		\$27,737.93
COMMUNITY CENTER RENT	NO FUNCTION NEEDED		\$2,762.50
	Expense Category Total:		\$2,762.50
	Fund Total:		\$2,762.50
Total REVENUES:			\$1,159,336.97

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$3,473.96
	GENERAL CATEGORIES		\$15,206.99

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$20,088.17
	GENERAL CATEGORIES		\$2,537.20
	GENERAL CATEGORIES		\$46,403.32
	GENERAL CATEGORIES		\$41,782.00
	GENERAL CATEGORIES		\$7,741.00
	GENERAL CATEGORIES		\$103,158.29
	Expense Category Total:		\$240,390.93
	NO FUNCTION NEEDED		\$73,913.30
	Expense Category Total:		\$73,913.30
	Fund Total:		\$314,304.23
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$166,586.60
	Expense Category Total:		\$166,586.60
	Fund Total:		\$166,586.60
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$28.15
	Expense Category Total:		\$28.15
	Fund Total:		\$28.15
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$566,203.10
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$566,203.10
	Fund Total:		\$566,203.10
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$26,055.08
	GENERAL CATEGORIES		\$6,680.35
	GENERAL CATEGORIES		\$2,048.51
	GENERAL CATEGORIES		\$12,372.75
	GENERAL CATEGORIES		\$970.00
	GENERAL CATEGORIES		\$5,942.00
	GENERAL CATEGORIES		\$8,288.38
	Expense Category Total:		\$62,357.07
	NO FUNCTION NEEDED		\$8,450.50
	Expense Category Total:		\$8,450.50
	Fund Total:		\$70,807.57
TRASH UTILITY-OPERATING	GENERAL CATEGORIES		\$43,372.18
	Expense Category Total:		\$43,372.18
	Fund Total:		\$43,372.18

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINDFALL CIVIL TOWN
COUNTY: TIPTON COUNTY

ID: 80-3-894

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

PAGE: 3

Fund Name	Expense Category	Account Title	Amount
COMMUNITY CENTER RENT	NO FUNCTION NEEDED		\$175.00
Expense Category Total:			\$175.00
Fund Total:			\$175.00
Total EXPENDITURES:			\$1,161,476.83

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINDFALL CIVIL TOWN
COUNTY: TIPTON COUNTY

ID: 80-3-894

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINDFALL CIVIL TOWN
COUNTY: TIPTON COUNTY

ID: 80-3-894

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: WINDFALL CIVIL TOWN

ID: 80-3-894

COUNTY: TIPTON 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: WINDFALL CIVIL TOWN

ID: 80-3-894

COUNTY: TIPTON 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: TIPTON COUNTY
UNIT NAME: WINDFALL CIVIL TOWN

ID: 80-3-894
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: WINDFALL CIVIL TOWN

ID: 80-3-894

COUNTY: TIPTON 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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