

FEDERAL IDENTIFICATION NUMBER:  
35-1131738

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

UNIT NAME:  
PERRYSVILLE CIVIL TOWN

COUNTY:  
VERMILLION COUNTY

ID: 83-3-901  
(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
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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)
- 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: \_\_\_\_\_ TITLE: CLERK/TREASURER  
PRINTED NAME OF OFFICIAL: MADONNA HAGA DATE SIGNED: \_\_\_\_\_  
ADDRESS: 130 W. MAIN ST. CITY: PERRYSVILLE  
P.O. BOX 525 EMAIL ADDRESS: TOWNOFPERRYSVILLE@YAHOO.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 793-3771 ZIP: 47974-0525

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$32,133.00	\$48,819.00	\$40,253.00	\$40,699.00	\$0.00	\$40,699.00
<b>Total by Fund Type:</b>	<b>\$32,133.00</b>	<b>\$48,819.00</b>	<b>\$40,253.00</b>	<b>\$40,699.00</b>	<b>\$0.00</b>	<b>\$40,699.00</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LAW ENFORCEMENT CONTINUING ED	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
LOCAL ROAD AND STREET	\$14,267.00	\$2,212.00	\$13,000.00	\$3,479.00	\$0.00	\$3,479.00
MOTOR VEHICLE HIGHWAY	\$53,746.00	\$17,228.00	\$31,705.00	\$39,269.00	\$0.00	\$39,269.00
RIVERBOAT	\$6,679.00	\$3,141.00	\$3,500.00	\$6,320.00	\$0.00	\$6,320.00
<b>Total by Fund Type:</b>	<b>\$74,698.00</b>	<b>\$22,581.00</b>	<b>\$48,205.00</b>	<b>\$49,074.00</b>	<b>\$0.00</b>	<b>\$49,074.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$5,181.00	\$1,539.00	\$5,000.00	\$1,720.00	\$0.00	\$1,720.00
CUMULATIVE FIRE	\$3,418.00	\$1,140.00	\$1,000.00	\$3,558.00	\$0.00	\$3,558.00
<b>Total by Fund Type:</b>	<b>\$8,599.00</b>	<b>\$2,679.00</b>	<b>\$6,000.00</b>	<b>\$5,278.00</b>	<b>\$0.00</b>	<b>\$5,278.00</b>
<b>Subtotal All Funds:</b>	<b>\$115,430.00</b>	<b>\$74,079.00</b>	<b>\$94,458.00</b>	<b>\$95,051.00</b>	<b>\$0.00</b>	<b>\$95,051.00</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$15,000.00				
Transfers Out				\$15,000.00		
<b>Net Receipts and Disbursements</b>		<b>\$59,079.00</b>		<b>\$79,458.00</b>		

**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: PERRYSVILLE CIVIL TOWN

ID: 83-3-901

**CASH UNITS ONLY**

COUNTY: VERMILLION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WATER UTILITY-BOND AND INTEREST	\$11,889.00	\$88.00	\$11,977.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-CONSTRUCTION	\$27,539.00	\$51,673.00	\$52,548.00	\$26,664.00	\$0.00	\$26,664.00
WATER UTILITY-CUSTOMER DEPOSIT	\$3,271.00	\$1,385.00	\$1,580.00	\$3,076.00	\$0.00	\$3,076.00
WATER UTILITY-DEBT RESERVE	\$53,942.00	\$109.00	\$0.00	\$54,051.00	\$0.00	\$54,051.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$24,886.00	\$6,850.00	\$1,500.00	\$30,236.00	\$0.00	\$30,236.00
WATER UTILITY-OPERATING	\$30,569.00	\$109,119.00	\$113,119.00	\$26,569.00	\$3,500.00	\$30,069.00
<b>Total by Fund Type:</b>	<b>\$152,096.00</b>	<b>\$169,224.00</b>	<b>\$180,724.00</b>	<b>\$140,596.00</b>	<b>\$3,500.00</b>	<b>\$144,096.00</b>

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<b>Subtotal All Funds:</b>	<b>\$152,096.00</b>	<b>\$169,224.00</b>	<b>\$180,724.00</b>	<b>\$140,596.00</b>	<b>\$3,500.00</b>	<b>\$144,096.00</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$11,977.00				
Transfers Out				\$11,977.00		
<b>Net Receipts and Disbursements</b>		<b>\$157,247.00</b>		<b>\$168,747.00</b>		

**CASH AND INVESTMENTS ON PART 4 ARE 3500.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$25,254.00
<b>Total for: TAXES</b>	<b>\$25,254.00</b>
ABC EXCISE TAX DISTRIBUTION	\$6,527.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,002.00
CIGARETTE TAX DISTR-GENERAL FUND	\$420.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$379.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,328.00</b>
INTEREST EARNED	\$237.00
<b>Total for: MISCELLANEOUS</b>	<b>\$237.00</b>
TRANSFER OF FUNDS-OTHER	\$15,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,000.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$48,819.00</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$13,215.00
WHEEL TAX INTERGOVERNMENTAL	\$4,013.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,228.00</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$17,228.00</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,212.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,212.00</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,212.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,141.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,141.00</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$3,141.00</b>
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$850.00
<b>Total for: TAXES</b>	<b>\$850.00</b>
ABC EXCISE TAX DISTRIBUTION	\$278.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$290.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$1,140.00</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	

UNIT NAME: PERRYSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,539.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,539.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$1,539.00</b>
<b>Total Receipts:</b>	<b>\$74,079.00</b>

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

ID: 83-3-901 PAGE: 1  
COUNTY: VERMILLION COUNTY  
UNIT NAME: PERRYSVILLE CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$275.00
	SUPPLIES	\$289.00
	OTHER SERVICES AND CHARGES	\$850.00
	CAPITAL OUTLAY	\$15,291.00
	TRANSFER OF FUNDS	\$15,000.00
	<b>TOTAL</b>	<b>\$31,705.00</b>

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Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$13,000.00
	<b>TOTAL</b>	<b>\$13,000.00</b>

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Fund:	RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$3,500.00
	<b>TOTAL</b>	<b>\$3,500.00</b>

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Fund:	CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$1,000.00
	<b>TOTAL</b>	<b>\$1,000.00</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$5,000.00
	<b>TOTAL</b>	<b>\$5,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$54,205.00</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 83-3-901 PAGE: 1  
COUNTY: VERMILLION COUNTY  
UNIT NAME: PERRYSVILLE CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$19,507.00
	SUPPLIES	\$400.00
	OTHER SERVICES AND CHARGES	\$18,546.00
	CAPITAL OUTLAY	\$1,800.00
	<b>TOTAL</b>	<b>\$40,253.00</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$19,507.00
SUPPLIES		\$400.00
OTHER SERVICES AND CHARGES		\$18,546.00
CAPITAL OUTLAY		\$1,800.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$40,253.00</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,779.00
	NO FUNCTION NEEDED		\$7,805.00
	NO FUNCTION NEEDED		\$85,281.00
	NO FUNCTION NEEDED		\$2,135.00
	NO FUNCTION NEEDED		\$142.00
	NO FUNCTION NEEDED		\$11,977.00
			<b>\$109,119.00</b>
			<b>\$109,119.00</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$88.00
			<b>\$88.00</b>
			<b>\$88.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$6,850.00
			<b>\$6,850.00</b>
			<b>\$6,850.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,385.00
			<b>\$1,385.00</b>
			<b>\$1,385.00</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$73.00
	NO FUNCTION NEEDED		\$51,600.00
			<b>\$51,673.00</b>
			<b>\$51,673.00</b>
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$109.00
			<b>\$109.00</b>
			<b>\$109.00</b>
<b>Total REVENUES:</b>			<b>\$169,224.00</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$13,800.00
	GENERAL CATEGORIES		\$5,350.00
	GENERAL CATEGORIES		\$1,465.00
	GENERAL CATEGORIES		\$9,277.00
	GENERAL CATEGORIES		\$5,196.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$2,365.00
	GENERAL CATEGORIES		\$1,195.00
	GENERAL CATEGORIES		\$5,306.00
	GENERAL CATEGORIES		\$500.00
	GENERAL CATEGORIES		\$250.00
	GENERAL CATEGORIES		\$9,581.00
			<b>\$54,285.00</b>
	Expense Category Total:		
	NO FUNCTION NEEDED		\$58,834.00
	Expense Category Total:		<b>\$58,834.00</b>
	Fund Total:		<b>\$113,119.00</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$11,977.00
	Expense Category Total:		<b>\$11,977.00</b>
	Fund Total:		<b>\$11,977.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$1,500.00
	Expense Category Total:		<b>\$1,500.00</b>
	Fund Total:		<b>\$1,500.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,580.00
	Expense Category Total:		<b>\$1,580.00</b>
	Fund Total:		<b>\$1,580.00</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$33,000.00
	NO FUNCTION NEEDED		\$19,548.00
	Expense Category Total:		<b>\$52,548.00</b>
	Fund Total:		<b>\$52,548.00</b>
<b>Total EXPENDITURES:</b>			<b>\$180,724.00</b>

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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>
		CHECKING-TOWN	1500650110				\$95,051.00
		CHECKING-WATER OPER.	1500650129				\$59,881.00
		CHECKING-WATER-CONST.	1500734996				\$26,664.00
		SAVINGS-WATER-RESERVE	15012158				\$54,051.00

**Total CASH:** **\$235,647.00**

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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>
01/10/1994	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	159903010570	\$3,500.00	01/10/2009	2.80	\$3,500.00

**Total by Fund:** **\$3,500.00**

**Total INVESTMENTS:** **\$3,500.00**

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**Total Cash and Investments:** **\$239,147.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRYSVILLE CIVIL TOWN  
COUNTY: VERMILLION COUNTY

ID: 83-3-901

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRYSVILLE CIVIL TOWN

ID: 83-3-901

COUNTY: VERMILLION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: PERRYSVILLE CIVIL TOWN

ID: 83-3-901

COUNTY: VERMILLION 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: VERMILLION COUNTY  
UNIT NAME: PERRYSVILLE CIVIL TOWN

ID: 83-3-901  
PAGE: 1

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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: PERRYSVILLE CIVIL TOWN

ID: 83-3-901

COUNTY: VERMILLION 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>
	PERRYSVILLE VOLUNTEER FIRE DEPT.	132 W. MAIN ST.	VERMILLION COUNTY	GEORGE POWELL	765-793-2574	CUM FIRE FUND-FIRE FIGHTING EQUIP.	\$1,000.00
		PERRYSVILLE, IN 47974					