

FEDERAL IDENTIFICATION NUMBER:
35-2009871

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

UNIT NAME:

LACONIA CIVIL TOWN

COUNTY:

HARRISON COUNTY

ID: 31-3-653

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- 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: AMY WATSON

ADDRESS: 2710 N HWY 11

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 969-2708

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: ELIZABETH

ZIP: 47117-0000

*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).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$6,135.38	\$3,981.25	\$7,512.24	\$2,604.39	\$0.00	\$2,604.39
Total by Fund Type:	\$6,135.38	\$3,981.25	\$7,512.24	\$2,604.39	\$0.00	\$2,604.39
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$3,006.00	\$162.38	\$0.00	\$3,168.38	\$0.00	\$3,168.38
CUM. CAPITAL IMPROV-CIGARETTE TAX	\$3,399.20	\$94.31	\$0.00	\$3,493.51	\$0.00	\$3,493.51
LOCAL ROAD AND STREET	\$2,111.43	\$188.78	\$0.00	\$2,300.21	\$0.00	\$2,300.21
MONEY MARKET	\$107,525.82	\$804.09	\$47,018.00	\$61,311.91	\$0.00	\$61,311.91
MOTOR VEHICLE HIGHWAY	\$5,955.49	\$789.46	\$0.00	\$6,744.95	\$0.00	\$6,744.95
RAINY DAY	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
RIVERBOAT	\$3,004.81	\$65,945.98	\$42,768.46	\$26,182.33	\$0.00	\$26,182.33
6201 WASTEWATER TREATMENT	\$4,482.46	\$15,942.80	\$19,407.12	\$1,018.14	\$0.00	\$1,018.14
Total by Fund Type:	\$129,486.21	\$83,927.80	\$109,193.58	\$104,220.43	\$0.00	\$104,220.43
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Subtotal All Funds:	\$135,621.59	\$87,909.05	\$116,705.82	\$106,824.82	\$0.00	\$106,824.82

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$87,909.05	\$116,705.82			

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: LACONIA CIVIL TOWN

ID: 31-3-653

CASH UNITS ONLY

COUNTY: HARRISON 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: LACONIA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,981.25
Total for: MISCELLANEOUS	\$3,981.25
TOTAL RECEIPTS FOR GENERAL	\$3,981.25
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$789.46
Total for: MISCELLANEOUS	\$789.46
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$789.46
Fund: <u>LOCAL ROAD AND STREET</u>	
MISCELLANEOUS REVENUE-OTHER	\$188.78
Total for: MISCELLANEOUS	\$188.78
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$188.78
Fund: <u>RIVERBOAT</u>	
MISCELLANEOUS REVENUE-OTHER	\$65,945.98
Total for: MISCELLANEOUS	\$65,945.98
TOTAL RECEIPTS FOR RIVERBOAT	\$65,945.98
Fund: <u>CEDIT SPECIAL REVENUE</u>	
MISCELLANEOUS REVENUE-OTHER	\$162.38
Total for: MISCELLANEOUS	\$162.38
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$162.38
Fund: <u>6201 WASTEWATER TREATMENT</u>	
SEWAGE FEES	\$15,942.80
Total for: CHARGES FOR SERVICES	\$15,942.80
TOTAL RECEIPTS FOR 6201 WASTEWATER TREATMENT	\$15,942.80
Fund: <u>CUM. CAPITAL IMPROV-CIGARETTE TAX</u>	
MISCELLANEOUS REVENUE-OTHER	\$94.31
Total for: MISCELLANEOUS	\$94.31
TOTAL RECEIPTS FOR CUM. CAPITAL IMPROV-CIGARETTE TAX	\$94.31
Fund: <u>MONEY MARKET</u>	
INTEREST EARNED	\$804.09
Total for: MISCELLANEOUS	\$804.09
TOTAL RECEIPTS FOR MONEY MARKET	\$804.09

UNIT NAME: LACONIA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>CUM. CAPITAL IMPROV-CIGARETTE TAX</u>	
Total Receipts:	\$87,909.05

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 31-3-653 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: LACONIA CIVIL TOWN

Fund:	RIVERBOAT		
		OTHER DISBURSEMENTS	\$42,768.46
	TOTAL		\$42,768.46

Fund:	6201 WASTEWATER TREATMENT		
		PERSONAL SERVICES	\$1,118.20
		SUPPLIES	\$817.05
		OTHER SERVICES AND CHARGES	\$6,892.80
		OTHER DISBURSEMENTS	\$10,579.07
	TOTAL		\$19,407.12

Fund:	MONEY MARKET		
		OTHER DISBURSEMENTS	\$47,018.00
	TOTAL		\$47,018.00

TOTAL DISBURSEMENTS:			\$109,193.58
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 31-3-653 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: LACONIA CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$1,518.46
	SUPPLIES	\$80.16
	OTHER DISBURSEMENTS	\$5,913.62
	TOTAL	\$7,512.24

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$1,518.46
SUPPLIES	\$80.16
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$5,913.62
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$7,512.24

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: LACONIA CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-653

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACONIA CIVIL TOWN

ID: 31-3-653

COUNTY: HARRISON COUNTY

PAGE: 1

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

<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: LACONIA CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-653

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

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: LACONIA CIVIL TOWN

ID: 31-3-653

COUNTY: HARRISON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: LACONIA CIVIL TOWN

ID: 31-3-653

COUNTY: HARRISON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: HARRISON COUNTY
UNIT NAME: LACONIA CIVIL TOWN

ID: 31-3-653
PAGE: 1

GENERAL

BALANCE, JANUARY 1	\$134,744.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$134,744.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACONIA CIVIL TOWN

ID: 31-3-653

COUNTY: HARRISON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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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