

FEDERAL IDENTIFICATION NUMBER:
35-0294980

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

UNIT NAME:
MAUCKPORT CIVIL TOWN

COUNTY:
HARRISON COUNTY

ID: 31-3-655
(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 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 - 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: JUDY FLEACE

ADDRESS: 12120 MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 732-4778

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MAUCKPORT

ZIP: 47142-0000

*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						
CEDIT	\$5,579.50	\$737.37	\$0.00	\$6,316.87	\$0.00	\$6,316.87
CUMULATIVE CAP	\$4,392.66	\$269.92	\$4,000.00	\$662.58	\$0.00	\$662.58
GENERAL	\$13,634.35	\$10,079.75	\$7,773.90	\$15,940.20	\$0.00	\$15,940.20
LOCAL ROADS AND STREETS	\$18,562.43	\$1,026.67	\$0.00	\$19,589.10	\$0.00	\$19,589.10
MOTOR VEHICLE	\$12,029.10	\$2,355.31	\$2,021.04	\$12,363.37	\$0.00	\$12,363.37
RIVERBOAT REV	\$181,036.01	\$31,219.37	\$21,217.55	\$191,037.83	\$0.00	\$191,037.83
Total by Fund Type:	\$235,234.05	\$45,688.39	\$35,012.49	\$245,909.95	\$0.00	\$245,909.95
Subtotal All Funds:	\$235,234.05	\$45,688.39	\$35,012.49	\$245,909.95	\$0.00	\$245,909.95

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$4,000.00		
Transfers Out			\$4,000.00
Net Receipts and Disbursements	\$41,688.39	\$31,012.49	

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

<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: MAUCKPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$3,093.37
Total for: TAXES	\$3,093.37
ABC EXCISE TAX DISTRIBUTION	\$379.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$167.98
CIGARETTE TAX DISTR-GENERAL FUND	\$73.62
PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$424.38
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$154.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,383.90
Total for: INTERGOVERNMENTAL	\$2,583.38
RENTAL OF PROPERTY (RECREATION)	\$403.00
Total for: CHARGES FOR SERVICES	\$403.00
TRANSFER FROM CCI FUND	\$4,000.00
Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR GENERAL	\$10,079.75
Fund: <u>LOCAL ROADS AND STREETS</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,026.67
Total for: INTERGOVERNMENTAL	\$1,026.67
TOTAL RECEIPTS FOR LOCAL ROADS AND STREETS	\$1,026.67
Fund: <u>CEDIT</u>	
CEDIT INTERGOVERNMENTAL	\$737.37
Total for: INTERGOVERNMENTAL	\$737.37
TOTAL RECEIPTS FOR CEDIT	\$737.37
Fund: <u>MOTOR VEHICLE</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,355.31
Total for: INTERGOVERNMENTAL	\$2,355.31
TOTAL RECEIPTS FOR MOTOR VEHICLE	\$2,355.31
Fund: <u>CUMULATIVE CAP</u>	
CIGARETTE TAX DISTR-CCI FUND	\$269.92
Total for: INTERGOVERNMENTAL	\$269.92
TOTAL RECEIPTS FOR CUMULATIVE CAP	\$269.92
Fund: <u>RIVERBOAT REV</u>	
PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$2,691.57
RIVERBOAT REVENUE SHARING	\$7,485.69

UNIT NAME: MAUCKPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT REV</u>	
COUNTY SLOT MACHINE WAGERING FEES	\$19,235.44
INTERGOVERNMENTAL REVENUE, OTHER	\$1,806.67
Total for: INTERGOVERNMENTAL	\$31,219.37
TOTAL RECEIPTS FOR RIVERBOAT REV	\$31,219.37
Total Receipts:	\$45,688.39

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

ID: 31-3-655 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: MAUCKPORT CIVIL TOWN

Fund:	MOTOR VEHICLE	
	OTHER SERVICES AND CHARGES	\$2,021.04
	TOTAL	\$2,021.04

Fund:	CUMULATIVE CAP	
	TRANSFER OF FUNDS	\$4,000.00
	TOTAL	\$4,000.00

Fund:	RIVERBOAT REV	
	CAPITAL OUTLAY	\$21,217.55
	TOTAL	\$21,217.55

TOTAL DISBURSEMENTS:		\$27,238.59
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 31-3-655 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: MAUCKPORT CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$1,267.40
	SUPPLIES	\$338.89
	OTHER SERVICES AND CHARGES	\$6,167.61
	TOTAL	\$7,773.90

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$1,267.40
SUPPLIES	\$338.89
OTHER SERVICES AND CHARGES	\$6,167.61
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$7,773.90

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: MAUCKPORT CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-655

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: MAUCKPORT CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-655

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

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: MAUCKPORT CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-655

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: MAUCKPORT CIVIL TOWN

ID: 31-3-655

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: MAUCKPORT CIVIL TOWN

ID: 31-3-655

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: MAUCKPORT CIVIL TOWN

ID: 31-3-655
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: MAUCKPORT CIVIL TOWN

ID: 31-3-655

COUNTY: HARRISON COUNTY

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

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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