

FEDERAL IDENTIFICATION NUMBER:
35-1554451

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

UNIT NAME:
KINGBURY CIVIL TOWN

COUNTY:
LAPORTE COUNTY

ID: 46-3-736
(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

CONTENTS:

- 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: LAURA MATCHETTE

ADDRESS: PO BOX 62

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 393-3617

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: KINGBURY

ZIP: 46345-0000

*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	\$32,448.36	\$33,186.60	\$44,971.58	\$20,663.38	\$0.00	\$20,663.38
Total by Fund Type:	\$32,448.36	\$33,186.60	\$44,971.58	\$20,663.38	\$0.00	\$20,663.38
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$2,314.66	\$3,714.87	\$3,000.00	\$3,029.53	\$0.00	\$3,029.53
LOCAL ROAD AND STREET	\$7,104.19	\$2,766.87	\$4,722.00	\$5,149.06	\$0.00	\$5,149.06
MAJOR MOVES CONSTRUCTION	\$1,106.26	\$0.00	\$0.00	\$1,106.26	\$18,450.42	\$19,556.68
MOTOR VEHICLE HIGHWAY	\$28,086.13	\$6,481.69	\$22,000.00	\$12,567.82	\$0.00	\$12,567.82
PARKS AND RECREATION	\$202.28	\$100.00	\$70.72	\$231.56	\$0.00	\$231.56
RIVERBOAT	\$72,591.58	\$36,006.25	\$37,605.52	\$70,992.31	\$22,326.76	\$93,319.07
Total by Fund Type:	\$111,405.10	\$49,069.68	\$67,398.24	\$93,076.54	\$40,777.18	\$133,853.72
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$510.76	\$744.71	\$0.00	\$1,255.47	\$0.00	\$1,255.47
Total by Fund Type:	\$510.76	\$744.71	\$0.00	\$1,255.47	\$0.00	\$1,255.47

Subtotal All Funds:	\$144,364.22	\$83,000.99	\$112,369.82	\$114,995.39	\$40,777.18	\$155,772.57
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$83,000.99	\$112,369.82

CASH AND INVESTMENTS ON PART 4 ARE 40777.18! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGBURY CIVIL TOWN

ID: 46-3-736

CASH UNITS ONLY

COUNTY: LAPORTE 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:						
Total by Fund Type:	\$0.00	\$0.00	\$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: KINGBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$25,057.60
OTHER TAXES	\$330.00
Total for: TAXES	\$25,387.60
BUILDING AND PLANNING PERMITS	\$6.00
Total for: LICENSES AND PERMITS	\$6.00
ABC EXCISE TAX DISTRIBUTION	\$463.48
CIGARETTE TAX DISTR-GENERAL FUND	\$203.11
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,676.44
Total for: INTERGOVERNMENTAL	\$3,343.03
INTEREST EARNED	\$1,438.57
CABLE TV FRANCHISE	\$1,034.40
MISCELLANEOUS REVENUE-OTHER	\$1,550.00
Total for: MISCELLANEOUS	\$4,022.97
INSURANCE REIMBURSEMENTS	\$427.00
Total for: OTHER FINANCING SOURCES	\$427.00
TOTAL RECEIPTS FOR GENERAL	\$33,186.60
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,481.69
Total for: INTERGOVERNMENTAL	\$6,481.69
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$6,481.69
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,766.87
Total for: INTERGOVERNMENTAL	\$2,766.87
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,766.87
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$35,638.00
Total for: INTERGOVERNMENTAL	\$35,638.00
MISCELLANEOUS REVENUE-OTHER	\$368.25
Total for: MISCELLANEOUS	\$368.25
TOTAL RECEIPTS FOR RIVERBOAT	\$36,006.25
Fund: <u>PARKS AND RECREATION</u>	
RENTAL OF PROPERTY (RECREATION)	\$100.00
Total for: CHARGES FOR SERVICES	\$100.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$100.00

UNIT NAME: KINGBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$3,714.87
Total for: INTERGOVERNMENTAL	\$3,714.87
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$3,714.87
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$744.71
Total for: INTERGOVERNMENTAL	\$744.71
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$744.71
Total Receipts:	\$83,000.99

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

ID: 46-3-736 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: KINGBURY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$3,000.00
	CAPITAL OUTLAY		\$19,000.00
	TOTAL		\$22,000.00

Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$4,722.00
	TOTAL		\$4,722.00

Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$23,385.62
	CAPITAL OUTLAY		\$14,219.90
	TOTAL		\$37,605.52

Fund:	PARKS AND RECREATION		
	SUPPLIES		\$70.72
	TOTAL		\$70.72

Fund:	CEDIT SPECIAL REVENUE		
	CAPITAL OUTLAY		\$3,000.00
	TOTAL		\$3,000.00

TOTAL DISBURSEMENTS:			\$67,398.24
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 46-3-736 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: KINGBURY CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$18,375.00
	SUPPLIES	\$4,704.24
	OTHER SERVICES AND CHARGES	\$21,892.34
	TOTAL	\$44,971.58

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$18,375.00
SUPPLIES		\$4,704.24
OTHER SERVICES AND CHARGES		\$21,892.34
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$44,971.58
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(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: KINGBURY CIVIL TOWN
COUNTY: LAPORTE COUNTY

ID: 46-3-736

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

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

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 ACCOUNT	XXX5302				\$144,364.22

Total CASH: **\$144,364.22**

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>
07/14/2005	RIVERBOAT	CERTIFICATE OF DEPOSIT	XX7282	\$21,135.11	07/14/2009	3.73	\$22,326.76

Total by Fund: **\$22,326.76**

10/28/2006	MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	X7405	\$17,839.95	05/28/2009	5.21	\$18,450.42
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Total by Fund: **\$18,450.42**

Total INVESTMENTS: **\$40,777.18**

Total Cash and Investments: **\$185,141.40**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGBURY CIVIL TOWN
COUNTY: LAPORTE COUNTY

ID: 46-3-736

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: KINGBURY CIVIL TOWN

ID: 46-3-736

COUNTY: LAPORTE 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: KINGBURY CIVIL TOWN

ID: 46-3-736

COUNTY: LAPORTE 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: LAPORTE COUNTY
UNIT NAME: KINGBURY CIVIL TOWN

ID: 46-3-736
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: KINGBURY CIVIL TOWN

ID: 46-3-736

COUNTY: LAPORTE 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>
35-6041875	KINGSBURY VOLUNTEER FIRE DEPT	111 S MAIN STREET	LAPORTE COUNTY	MARK RITTER	219-393-5006	CONTRACTUAL FIRE PROTECTION SERVICE	\$13,781.00
		KINGSBURY, IN	4-6345				