

FEDERAL IDENTIFICATION NUMBER:
35-6005509

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

UNIT NAME:
WILLIAMS CREEK CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-773
(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
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- 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: ROBERT PARRIN

ADDRESS: 620 FOREST BLVD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 475-1533

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: INDIANAPOLIS

ZIP: 46240-2583

*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						
1000 GENERAL	\$8,896.11	\$145,549.75	\$112,126.75	\$42,319.11	\$0.00	\$42,319.11
Total by Fund Type:	\$8,896.11	\$145,549.75	\$112,126.75	\$42,319.11	\$0.00	\$42,319.11
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$0.00	\$3,425.00	\$1,980.00	\$1,445.00	\$0.00	\$1,445.00
3000 LOCAL ROAD AND STREET	\$9,249.68	\$8,675.23	\$7,502.67	\$10,422.24	\$0.00	\$10,422.24
2000 MOTOR VEHICLE HIGHWAY	\$8,204.53	\$15,061.20	\$12,570.65	\$10,695.08	\$0.00	\$10,695.08
5000 RAINY DAY	\$0.00	\$12,732.00	\$0.00	\$12,732.00	\$0.00	\$12,732.00
Total by Fund Type:	\$17,454.21	\$39,893.43	\$22,053.32	\$35,294.32	\$0.00	\$35,294.32
FUND TYPE: AGENCY						
40000 PAYROLL	\$0.00	\$75,327.08	\$75,327.08	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$75,327.08	\$75,327.08	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$26,350.32	\$260,770.26	\$209,507.15	\$77,613.43	\$0.00	\$77,613.43

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$23,336.00		
Transfers Out			\$23,336.00
Net Receipts and Disbursements		\$237,434.26	\$186,171.15

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: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

CASH UNITS ONLY

COUNTY: MARION 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: WILLIAMS CREEK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
33110	GENERAL PROPERTY TAXES	\$58,482.82
33120	OTHER TAXES	\$1,398.82
	Total for: TAXES	\$59,881.64
33352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$835.87
33353	CIGARETTE TAX DISTR-GENERAL FUND	\$366.30
33122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,521.52
33300	INTERGOVERNMENTAL REVENUE, OTHER	\$14,477.45
	Total for: INTERGOVERNMENTAL	\$17,201.14
33672	CHARGES FOR SERVICES-OTHER	\$374.00
	Total for: CHARGES FOR SERVICES	\$374.00
33500	FINES AND FEES-OTHER	\$193.00
	Total for: FINES, FORFEITURES, AND FEES	\$193.00
33610	INTEREST EARNED	\$244.96
33640	CABLE TV FRANCHISE	\$6,805.43
	Total for: MISCELLANEOUS	\$7,050.39
33946	TRANSFER OF FUNDS-OTHER	\$10,604.00
33960	REFUNDS-OTHER	\$186.13
33900	TAX ANTICIPATION WARRANTS	\$46,979.00
33900	OTHER FINANCING SOURCES	\$2,800.00
33924	OTHER FINANCING SOURCES	\$280.45
	Total for: OTHER FINANCING SOURCES	\$60,849.58
	TOTAL RECEIPTS FOR 1000 GENERAL	\$145,549.75
Fund:	<u>2000 MOTOR VEHICLE HIGHWAY</u>	
33357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,061.20
	Total for: INTERGOVERNMENTAL	\$15,061.20
	TOTAL RECEIPTS FOR 2000 MOTOR VEHICLE HIGHWAY	\$15,061.20
Fund:	<u>3000 LOCAL ROAD AND STREET</u>	
33358	LOCAL ROAD AND STREET DISTRIBUTION	\$8,346.23
	Total for: INTERGOVERNMENTAL	\$8,346.23
33672	MISCELLANEOUS REVENUE-OTHER	\$329.00
	Total for: MISCELLANEOUS	\$329.00
	TOTAL RECEIPTS FOR 3000 LOCAL ROAD AND STREET	\$8,675.23
Fund:	<u>DONATIONS</u>	
33672	CONTRIBUTIONS AND DONATIONS	\$3,425.00
	Total for: MISCELLANEOUS	\$3,425.00

UNIT NAME: WILLIAMS CREEK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR DONATIONS	\$3,425.00
Fund:	<u>5000 RAINY DAY</u>	
50000	TRANSFER OF FUNDS-OTHER	\$12,732.00
	Total for: OTHER FINANCING SOURCES	\$12,732.00
	TOTAL RECEIPTS FOR 5000 RAINY DAY	\$12,732.00
Fund:	<u>40000 PAYROLL</u>	
33924	AGENCY FUND ADDITIONS	\$75,327.08
	Total for: OTHER FINANCING SOURCES	\$75,327.08
	TOTAL RECEIPTS FOR 40000 PAYROLL	\$75,327.08
	Total Receipts:	\$260,770.26

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

ID: 49-3-773 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: WILLIAMS CREEK CIVIL TOWN

Fund:	2000 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$1,966.65
	TRANSFER OF FUNDS	\$10,604.00
	TOTAL	\$12,570.65

Fund:	3000 LOCAL ROAD AND STREET	
	PERSONAL SERVICES	\$7,502.67
	TOTAL	\$7,502.67

Fund:	DONATIONS	
	SUPPLIES	\$1,980.00
	TOTAL	\$1,980.00

Fund:	40000 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$75,327.08
	TOTAL	\$75,327.08

TOTAL DISBURSEMENTS:		\$97,380.40
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 49-3-773 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: WILLIAMS CREEK CIVIL TOWN

Fund: 1000 GENERAL

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$75,402.08
SUPPLIES	\$2,975.69
OTHER SERVICES AND CHARGES	\$21,016.98
TRANSFER OF FUNDS	\$12,732.00

TOTAL **\$112,126.75**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$75,402.08
SUPPLIES	\$2,975.69
OTHER SERVICES AND CHARGES	\$21,016.98
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$112,126.75**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: WILLIAMS CREEK CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-773

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

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	XXXXXXXXXX0101				\$26,832.14
		SAVINGS ACCOUNT	6 XXXXXXXXXX9604				\$50,781.29
Total CASH:							\$77,613.43
<hr/> Total Cash and Investments:							\$77,613.43

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$46,979.00
PRINCIPAL RETIRED DURING YEAR	\$6,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$40,979.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$588.19

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: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

COUNTY: MARION 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: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

COUNTY: MARION 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: MARION COUNTY
UNIT NAME: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773
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: WILLIAMS CREEK CIVIL TOWN

ID: 49-3-773

COUNTY: MARION 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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