

FEDERAL IDENTIFICATION NUMBER:
35-1712502

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

UNIT NAME:
PINE VILLAGE CIVIL TOWN

COUNTY:
WARREN COUNTY

ID: 86-3-909
(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: _____

TITLE: CLERK/TREASURER

PRINTED NAME OF OFFICIAL: NANCY KOHELL

DATE SIGNED: _____

ADDRESS: TOWN OF PINE VILLAGE
P.O. BOX 81

CITY: PINE VILLAGE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 385-2953

ZIP: 47975-0081

*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						
101 GENERAL	\$1,924.58	\$63,064.17	\$55,185.59	\$9,803.16	\$0.00	\$9,803.16
Total by Fund Type:	\$1,924.58	\$63,064.17	\$55,185.59	\$9,803.16	\$0.00	\$9,803.16
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$12,352.98	\$3,723.00	\$2,095.00	\$13,980.98	\$0.00	\$13,980.98
LOCAL ROAD AND STREET	\$2,696.26	\$835.84	\$0.00	\$3,532.10	\$0.00	\$3,532.10
LOIT-PUBLIC SAFETY	\$0.00	\$3,691.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00
MOTOR VEHICLE HIGHWAY	\$2,883.40	\$6,780.80	\$9,197.55	\$466.65	\$0.00	\$466.65
PARKS AND RECREATION	\$1,313.00	\$0.00	\$0.00	\$1,313.00	\$0.00	\$1,313.00
RAINY DAY	\$0.00	\$2,721.52	\$0.00	\$2,721.52	\$0.00	\$2,721.52
RIVERBOAT	\$8,041.00	\$1,599.63	\$0.00	\$9,640.63	\$0.00	\$9,640.63
Total by Fund Type:	\$27,286.64	\$19,351.79	\$11,292.55	\$35,345.88	\$0.00	\$35,345.88
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$5.21	\$1,464.27	\$0.00	\$1,469.48	\$0.00	\$1,469.48
CUMULATIVE CAPITAL IMPROVEMENT	\$1,193.31	\$829.27	\$0.00	\$2,022.58	\$0.00	\$2,022.58
Total by Fund Type:	\$1,198.52	\$2,293.54	\$0.00	\$3,492.06	\$0.00	\$3,492.06
Subtotal All Funds:	\$30,409.74	\$84,709.50	\$66,478.14	\$48,641.10	\$0.00	\$48,641.10

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$84,709.50		\$66,478.14		

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: PINE VILLAGE CIVIL TOWN

ID: 86-3-909

CASH UNITS ONLY

COUNTY: WARREN 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: PINE VILLAGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$40,424.11
CERTIFIED SHARES (LOCAL OPTION TAX)	\$9,763.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$1,278.00
Total for: TAXES	\$51,465.11
ABC EXCISE TAX DISTRIBUTION	\$516.10
LIQUOR GALLONAGE TAX DISTRIBUTION	\$660.00
CIGARETTE TAX DISTR-GENERAL FUND	\$226.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$78.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,868.53
Total for: INTERGOVERNMENTAL	\$6,348.79
INTEREST EARNED	\$425.98
CONTRIBUTIONS AND DONATIONS	\$1,294.00
OTHER CONTRIBUTIONS	\$985.00
MISCELLANEOUS REVENUE-OTHER	\$50.00
MISCELLANEOUS REVENUE-OTHER	\$340.54
ADJUSTMENT	\$2,154.75
Total for: MISCELLANEOUS	\$5,250.27
TOTAL RECEIPTS FOR 101 GENERAL	\$63,064.17
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,780.80
Total for: MISCELLANEOUS	\$6,780.80
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$6,780.80
Fund: <u>LOCAL ROAD AND STREET</u>	
MISCELLANEOUS REVENUE-OTHER	\$835.84
Total for: MISCELLANEOUS	\$835.84
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$835.84
Fund: <u>RIVERBOAT</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,599.63
Total for: MISCELLANEOUS	\$1,599.63
TOTAL RECEIPTS FOR RIVERBOAT	\$1,599.63
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,721.52
Total for: MISCELLANEOUS	\$2,721.52
TOTAL RECEIPTS FOR RAINY DAY	\$2,721.52

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
ENTITLEMENTS	\$3,723.00
Total for: INTERGOVERNMENTAL	\$3,723.00
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$3,723.00
Fund: <u>LOIT-PUBLIC SAFETY</u>	
OTHER TAXES	\$3,691.00
Total for: TAXES	\$3,691.00
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$3,691.00
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,306.37
Total for: TAXES	\$1,306.37
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$155.90
Total for: INTERGOVERNMENTAL	\$157.90
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$1,464.27
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$829.27
Total for: INTERGOVERNMENTAL	\$829.27
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$829.27
Total Receipts:	\$84,709.50

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

ID: 86-3-909 PAGE: 1

COUNTY: WARREN COUNTY
UNIT NAME: PINE VILLAGE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$9,197.55
	TOTAL	\$9,197.55

Fund:	CEDIT SPECIAL REVENUE	
	CAPITAL OUTLAY	\$2,095.00
	TOTAL	\$2,095.00

TOTAL DISBURSEMENTS:		\$11,292.55
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 86-3-909 PAGE: 1

COUNTY: WARREN COUNTY
UNIT NAME: PINE VILLAGE CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$23,577.14
	SUPPLIES		\$29,812.76
	OTHER SERVICES AND CHARGES		\$1,795.69
	TOTAL		\$55,185.59

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$23,577.14
SUPPLIES		\$29,812.76
OTHER SERVICES AND CHARGES		\$1,795.69
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$55,185.59

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: PINE VILLAGE CIVIL TOWN
COUNTY: WARREN COUNTY

ID: 86-3-909

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: PINE VILLAGE CIVIL TOWN
COUNTY: WARREN COUNTY

ID: 86-3-909

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

PAGE: 1

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>
		BALANCE AS OF 12/31/08	9168120	\$0.00			\$48,641.10

Total CASH: **\$48,641.10**

Total Cash and Investments: **\$48,641.10**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PINE VILLAGE CIVIL TOWN
COUNTY: WARREN COUNTY

ID: 86-3-909

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: PINE VILLAGE CIVIL TOWN

ID: 86-3-909

COUNTY: WARREN 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: PINE VILLAGE CIVIL TOWN

ID: 86-3-909

COUNTY: WARREN 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: WARREN COUNTY
UNIT NAME: PINE VILLAGE CIVIL TOWN

ID: 86-3-909
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: PINE VILLAGE CIVIL TOWN

ID: 86-3-909

COUNTY: WARREN 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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