

FEDERAL IDENTIFICATION NUMBER:
41-2269129

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

UNIT NAME:
HARDINBURG CIVIL TOWN

COUNTY:
WASHINGTON COUNTY

ID: 88-3-920
(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 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
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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: RICHARD DOAN

ADDRESS: 149 E. HAMMOND ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 569-1275

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HARDINBURG

ZIP: 47125-0000

*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	\$54,544.93	\$12,378.21	\$24,440.20	\$42,482.94	\$0.00	\$42,482.94
Total by Fund Type:	\$54,544.93	\$12,378.21	\$24,440.20	\$42,482.94	\$0.00	\$42,482.94
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$605.50	\$0.00	\$0.00	\$605.50	\$0.00	\$605.50
LOCAL ROAD AND STREET	\$7,295.60	\$232,794.00	\$0.00	\$240,089.60	\$0.00	\$240,089.60
MOTOR VEHICLE HIGHWAY	\$28,458.96	\$6,644.52	\$8,255.79	\$26,847.69	\$0.00	\$26,847.69
RIVERBOAT	\$6,151.25	\$1,530.63	\$0.00	\$7,681.88	\$0.00	\$7,681.88
Total by Fund Type:	\$42,511.31	\$240,969.15	\$8,255.79	\$275,224.67	\$0.00	\$275,224.67
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,965.57	\$0.00	\$0.00	\$2,965.57	\$0.00	\$2,965.57
Total by Fund Type:	\$2,965.57	\$0.00	\$0.00	\$2,965.57	\$0.00	\$2,965.57
Subtotal All Funds:	\$100,021.81	\$253,347.36	\$32,695.99	\$320,673.18	\$0.00	\$320,673.18

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$253,347.36	\$32,695.99

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: HARDINSBURG CIVIL TOWN

ID: 88-3-920

CASH UNITS ONLY

COUNTY: WASHINGTON 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: HARDINBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$6,409.46
Total for: TAXES	\$6,409.46
ABC EXCISE TAX DISTRIBUTION	\$577.50
ABC EXCISE TAX DISTRIBUTION	\$577.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$493.83
CIGARETTE TAX DISTR-GENERAL FUND	\$216.41
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$199.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,715.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$415.38
Total for: INTERGOVERNMENTAL	\$4,195.62
INTEREST EARNED	\$1,773.13
Total for: MISCELLANEOUS	\$1,773.13
TOTAL RECEIPTS FOR GENERAL	\$12,378.21
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,644.52
Total for: INTERGOVERNMENTAL	\$6,644.52
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$6,644.52
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$232,794.00
Total for: INTERGOVERNMENTAL	\$232,794.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$232,794.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,530.63
Total for: INTERGOVERNMENTAL	\$1,530.63
TOTAL RECEIPTS FOR RIVERBOAT	\$1,530.63
Total Receipts:	\$253,347.36

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

ID: 88-3-920 PAGE: 1

COUNTY: WASHINGTON COUNTY

UNIT NAME: HARDINSBURG CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$290.29
	OTHER SERVICES AND CHARGES	\$7,965.50
	TOTAL	\$8,255.79

TOTAL DISBURSEMENTS:		\$8,255.79
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 88-3-920 PAGE: 1
COUNTY: WASHINGTON COUNTY
UNIT NAME: HARDINSBURG CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$6,000.00
	SUPPLIES	\$4,013.15
	OTHER SERVICES AND CHARGES	\$7,043.00
	CAPITAL OUTLAY	\$7,384.05
	TOTAL	\$24,440.20

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$6,000.00
SUPPLIES		\$4,013.15
OTHER SERVICES AND CHARGES		\$7,043.00
CAPITAL OUTLAY		\$7,384.05
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$24,440.20
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(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: HARDINSBURG CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-920

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: HARDINSBURG CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-920

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>
		CHECKING ACCOUNT	3000664	\$0.00			\$90,609.97

Total CASH: **\$90,609.97**

Total Cash and Investments: **\$90,609.97**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARDINSBURG CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-920

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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: HARDINBURG CIVIL TOWN

ID: 88-3-920

COUNTY: WASHINGTON 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: HARDINSBURG CIVIL TOWN

ID: 88-3-920

COUNTY: WASHINGTON 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: WASHINGTON COUNTY
UNIT NAME: HARDINSBURG CIVIL TOWN

ID: 88-3-920
PAGE: 1

GENERAL

BALANCE, JANUARY 1	\$1.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$6,881.61
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$502.44
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$7,384.05</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>\$7,385.05</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARDINSBURG CIVIL TOWN

ID: 88-3-920

COUNTY: WASHINGTON 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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