FEDERAL IDENTIFICATION NUMBER:
35-1869520

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

UNIT NAME:
WEST HARRISON CIVIL TOWN

COUNTY:
DEARBORN COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 15-3-579
(State Board of Accounts USE ONLY)

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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 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC TRANSPORTATION, TRASH COLLECTION
PART 5 - CASH AND INVESTMENTS
PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
PART 7 - INTERGOVERNMENTAL EXPENDITURES
PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS(NOT USED FOR 2009)
PART 9 - STATEMENT OF STATE GRANT RECEIPTS(NOT USED FOR 2009)
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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: SHERRY KAESER DATE SIGNED: _____
ADDRESS: 100 RAILROAD AVE CITY: WEST HARRISON
EMAIL ADDRESS: TOWNOFWESTHARRISON1@FUSE.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 637-3758 ZIP: 47060-1020

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WEST HARRISON CIVIL TOWN ID: 15-3-579

CASH UNITS ONLY COUNTY: DEARBORN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
1 GENERAL	$55,865.80	$79,748.54	$117,284.59	$18,329.75	$31,359.66	$49,689.41
Total by Fund Type:	**$55,865.80**	**$79,748.54**	**$117,284.59**	**$18,329.75**	**$31,359.66**	**$49,689.41**
FUND TYPE: SPECIAL REVENUE						
8 GRANT, MISC	$127.00	$0.00	$0.00	$127.00	$0.00	$127.00
4 LAW ENFORCEMENT CONTINUING ED	$139.00	$46.00	$0.00	$185.00	$0.00	$185.00
3 LOCAL ROAD AND STREET	$11,509.47	$2,184.24	$4,709.33	$8,984.38	$0.00	$8,984.38
2 MOTOR VEHICLE HIGHWAY	$10,000.00	$40,426.38	$11,047.46	$39,378.92	$0.00	$39,378.92
9 PLAYGROUND EXPANSION FUND	$0.00	$85,000.00	$68,699.70	$16,300.30	$0.00	$16,300.30
6 RAINY DAY	$822.99	$704.80	$0.00	$1,527.79	$0.00	$1,527.79
5 RIVERBOAT	$502,555.47	$173,851.05	$174,464.47	$501,942.05	$200,000.00	$701,942.05
Total by Fund Type:	**$525,153.93**	**$302,212.47**	**$258,920.96**	**$568,445.44**	**$200,000.00**	**$768,445.44**
FUND TYPE: CAPITAL PROJECTS						
7 CUMULATIVE CAPITAL IMPROVEMENT	$2,873.44	$870.84	$0.00	$3,744.28	$0.00	$3,744.28
Total by Fund Type:	**$2,873.44**	**$870.84**	**$0.00**	**$3,744.28**	**$0.00**	**$3,744.28**
Subtotal All Funds:	**$583,893.17**	**$382,831.85**	**$376,205.55**	**$590,519.47**	**$231,359.66**	**$821,879.13**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$382,831.85	$376,205.55

CASH AND INVESTMENTS ON PART 4 ARE 231359.66! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: WEST HARRISON CIVIL TOWN ID: 15-3-579

CASH UNITS ONLY COUNTY: DEARBORN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
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.

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 15-3-579 PAGE: 1

UNIT NAME: WEST HARRISON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: 1 GENERAL	
GENERAL PROPERTY TAXES	$50,787.58
Total for: TAXES	**$50,787.58**
LIQUOR GALLONAGE TAX DISTRIBUTION	$567.10
CIGARETTE TAX DISTR-GENERAL FUND	$237.51
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$793.80
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$17,544.00
INTERGOVERMENTAL REVENUE, OTHER	$742.50
Total for: INTERGOVERNMENTAL	**$19,884.91**
POLICE REPORTS	$5.00
Total for: CHARGES FOR SERVICES	**$5.00**
INTEREST EARNED	$5,448.37
RENTAL OF PROPERTY	$2,250.00
CABLE TV FRANCHISE	$1,372.68
Total for: MISCELLANEOUS	**$9,071.05**
TOTAL RECEIPTS FOR 1 GENERAL	**$79,748.54**
Fund: 2 MOTOR VEHICLE HIGHWAY	
GENERAL PROPERTY TAXES	$14,366.07
Total for: TAXES	**$14,366.07**
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$1,086.05
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$499.20
INTERGOVERMENTAL REVENUE, OTHER	$23,633.88
INTERGOVERMENTAL REVENUE, OTHER	$841.18
Total for: INTERGOVERNMENTAL	**$26,060.31**
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	**$40,426.38**
Fund: 3 LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$2,184.24
Total for: INTERGOVERNMENTAL	**$2,184.24**
TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET	**$2,184.24**
Fund: 4 LAW ENFORCEMENT CONTINUING ED	
FINES AND FEES-OTHER	$46.00
Total for: FINES, FORFEITURES, AND FEES	**$46.00**
TOTAL RECEIPTS FOR 4 LAW ENFORCEMENT CONTINUING ED	**$46.00**
Fund: 5 RIVERBOAT	
WAGERING TAX	$91,136.42
RIVERBOAT REVENUE SHARING	$17,063.12

UNIT NAME: WEST HARRISON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: 5 RIVERBOAT	
INTERGOVERMENTAL REVENUE, OTHER	$38,632.09
INTERGOVERMENTAL REVENUE, OTHER	$18,092.08
Total for: INTERGOVERNMENTAL	**$164,923.71**
INTEREST EARNED	$7,393.59
Total for: MISCELLANEOUS	**$7,393.59**
DAMAGE REIMBURSEMENTS-OTHER	$1,488.75
REFUNDS-OTHER	$45.00
Total for: OTHER FINANCING SOURCES	**$1,533.75**
TOTAL RECEIPTS FOR 5 RIVERBOAT	**$173,851.05**
Fund: 8 GRANT, MISC	
INTERGOVERMENTAL REVENUE, OTHER	$0.00
Total for: INTERGOVERNMENTAL	**$0.00**
TOTAL RECEIPTS FOR 8 GRANT, MISC	**$0.00**
Fund: 6 RAINY DAY	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$704.80
Total for: INTERGOVERNMENTAL	**$704.80**
TOTAL RECEIPTS FOR 6 RAINY DAY	**$704.80**
Fund: 9 PLAYGROUND EXPANSION FUND	
STATE GRANTS-OTHER	$85,000.00
Total for: INTERGOVERNMENTAL	**$85,000.00**
TOTAL RECEIPTS FOR 9 PLAYGROUND EXPANSION FUND	**$85,000.00**
Fund: 7 CUMULATIVE CAPITAL IMPROVEMENT	
CIGARETTE TAX DISTR-CCI FUND	$870.84
Total for: INTERGOVERNMENTAL	**$870.84**
TOTAL RECEIPTS FOR 7 CUMULATIVE CAPITAL IMPROVEMENT	**$870.84**
Total Receipts:	**$382,831.85**

Fund:	2 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	$6,883.67
	OTHER SERVICES AND CHARGES	$4,163.79
TOTAL		**$11,047.46**
Fund:	3 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$4,709.33
TOTAL		**$4,709.33**
Fund:	5 RIVERBOAT	
	SUPPLIES	$3,022.59
	OTHER SERVICES AND CHARGES	$28,996.72
	CAPITAL OUTLAY	$142,445.16
TOTAL		**$174,464.47**
Fund:	9 PLAYGROUND EXPANSION FUND	
	CAPITAL OUTLAY	$68,699.70
TOTAL		**$68,699.70**

TOTAL DISBURSEMENTS: $258,920.96

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PART 3B- DISBURSEMENTS COUNTY: DEARBORN COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: WEST HARRISON CIVIL TOWN

Fund: 1 GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$109,768.57
OTHER SERVICES AND CHARGES	$7,186.57
OTHER DISBURSEMENTS	$329.45
TOTAL	**$117,284.59**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$109,768.57
SUPPLIES	$0.00
OTHER SERVICES AND CHARGES	$7,186.57
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$329.45
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$117,284.59**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST HARRISON CIVIL TOWN
COUNTY: DEARBORN COUNTY

ID: 15-3-579

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

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: WEST HARRISON CIVIL TOWN
COUNTY: DEARBORN COUNTY

ID: 15-3-579

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CHECKING	XX5941				$595,725.13
Total CASH:							**$595,725.13**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
04/30/1996	1 GENERAL	CERTIFICATE OF DEPOSIT	10400	$9,847.84	05/30/2010	2.23	$9,847.84
12/14/1994	1 GENERAL	CERTIFICATE OF DEPOSIT	133970	$1,511.82	06/14/2010	2.47	$1,511.82
03/17/1997	1 GENERAL	CERTIFICATE OF DEPOSIT	1430947	$20,000.00	03/17/2010	3.68	$20,000.00
Total by Fund:							**$31,359.66**
08/13/2001	5 RIVERBOAT	CERTIFICATE OF DEPOSIT	1477967	$200,000.00	03/13/2010	3.68	$200,000.00
Total by Fund:							**$200,000.00**
Total INVESTMENTS:							**$231,359.66**
Total Cash and Investments:							**$827,084.79**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST HARRISON CIVIL TOWN

COUNTY: DEARBORN COUNTY

ID: 15-3-579

FOR THE FISCAL YEAR ENDING 2009

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: WEST HARRISON CIVIL TOWN

ID: 15-3-579

COUNTY: DEARBORN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST HARRISON CIVIL TOWN

ID: 15-3-579

COUNTY: DEARBORN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: WEST HARRISON CIVIL TOWN

ID: 15-3-579

COUNTY: DEARBORN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount