

FEDERAL IDENTIFICATION NUMBER:
35-1793034

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

UNIT NAME:
SPRING LAKE CIVIL TOWN

COUNTY:
HANCOCK COUNTY

ID: 30-3-648
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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 - 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)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: SUE DENNEMANN DATE SIGNED: _____
ADDRESS: 2688 W SUGAR CREEK DRIVE CITY: GREENFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 462-7508 EMAIL ADDRESS: CSDENNEMANN@YAHOO.COM
ZIP: 46140-0000

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$42,581.68	\$46,007.25	\$28,714.36	\$59,874.57	\$50,000.00	\$109,874.57
Total by Fund Type:	\$42,581.68	\$46,007.25	\$28,714.36	\$59,874.57	\$50,000.00	\$109,874.57
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$442.88	\$50.00	\$0.00	\$492.88	\$0.00	\$492.88
LAW ENFORCEMENT CONTINUING ED	\$16.72	\$0.00	\$0.00	\$16.72	\$0.00	\$16.72
LOCAL ROAD AND STREET	\$1,070.95	\$3,412.58	\$0.00	\$4,483.53	\$0.00	\$4,483.53
MOTOR VEHICLE HIGHWAY	\$54,366.19	\$14,593.97	\$36,385.12	\$32,575.04	\$0.00	\$32,575.04
RAINY DAY	\$1,573.50	\$1,247.70	\$0.00	\$2,821.20	\$0.00	\$2,821.20
Total by Fund Type:	\$57,470.24	\$19,304.25	\$36,385.12	\$40,389.37	\$0.00	\$40,389.37
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$7,740.74	\$1,025.41	\$0.00	\$8,766.15	\$0.00	\$8,766.15
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,453.67	\$803.38	\$1,299.28	\$957.77	\$0.00	\$957.77
Total by Fund Type:	\$9,194.41	\$1,828.79	\$1,299.28	\$9,723.92	\$0.00	\$9,723.92
Subtotal All Funds:	\$109,246.33	\$67,140.29	\$66,398.76	\$109,987.86	\$50,000.00	\$159,987.86

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$1,297.70				
Transfers Out				\$1,297.70		
Net Receipts and Disbursements		\$65,842.59		\$65,101.06		

CASH AND INVESTMENTS ON PART 4 ARE 50000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING LAKE CIVIL TOWN

ID: 30-3-648

CASH UNITS ONLY

COUNTY: HANCOCK 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: SPRING LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$22,140.20
Total for: TAXES	\$22,140.20
PERMITS, OTHER	\$28.00
Total for: LICENSES AND PERMITS	\$28.00
ABC EXCISE TAX DISTRIBUTION	\$523.15
CIGARETTE TAX DISTR-GENERAL FUND	\$219.11
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,361.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.88
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,980.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,170.97
RIVERBOAT REVENUE SHARING	\$1,639.61
Total for: INTERGOVERNMENTAL	\$17,901.39
INTEREST EARNED	\$957.10
RENTAL OF PROPERTY	\$750.00
CABLE TV FRANCHISE	\$4,109.80
Total for: MISCELLANEOUS	\$5,816.90
INSURANCE REIMBURSEMENTS	\$32.00
REFUNDS-OTHER	\$88.76
Total for: OTHER FINANCING SOURCES	\$120.76
TOTAL RECEIPTS FOR GENERAL	\$46,007.25
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,303.78
WHEEL TAX INTERGOVERNMENTAL	\$7,230.44
WHEEL TAX INTERGOVERNMENTAL	\$0.00
INTERGOVERNMENTAL REVENUE, OTHER	\$1,059.75
Total for: INTERGOVERNMENTAL	\$14,593.97
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$14,593.97
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,412.58
Total for: INTERGOVERNMENTAL	\$3,412.58
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,412.58
Fund: <u>DONATIONS</u>	
TRANSFER OF FUNDS-OTHER	\$50.00
Total for: OTHER FINANCING SOURCES	\$50.00
TOTAL RECEIPTS FOR DONATIONS	\$50.00

UNIT NAME: SPRING LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$1,247.70
Total for: OTHER FINANCING SOURCES	\$1,247.70
TOTAL RECEIPTS FOR RAINY DAY	\$1,247.70
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$803.38
Total for: INTERGOVERNMENTAL	\$803.38
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$803.38
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$890.16
Total for: TAXES	\$890.16
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$135.13
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.12
Total for: INTERGOVERNMENTAL	\$135.25
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$1,025.41
Total Receipts:	\$67,140.29

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-3-648 PAGE: 1

COUNTY: HANCOCK COUNTY
UNIT NAME: SPRING LAKE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$210.28
	OTHER SERVICES AND CHARGES	\$36,174.84
	TOTAL	\$36,385.12

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$1,299.28
	TOTAL	\$1,299.28

TOTAL DISBURSEMENTS:		\$37,684.40
-----------------------------	--	--------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-3-648 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: SPRING LAKE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$4,936.52
	SUPPLIES	\$729.32
	OTHER SERVICES AND CHARGES	\$21,750.82
	TRANSFER OF FUNDS	\$1,297.70
	TOTAL	\$28,714.36

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$4,936.52
SUPPLIES		\$729.32
OTHER SERVICES AND CHARGES		\$21,750.82
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$28,714.36

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING LAKE CIVIL TOWN
COUNTY: HANCOCK COUNTY

ID: 30-3-648

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

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 2009

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	XXXX0161				\$44,680.48
		SAVINGS	XXXX1572				\$8,460.76

Total CASH: **\$53,141.24**

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>
08/11/2009	GENERAL	CERTIFICATE OF DEPOSIT	91717	\$10,000.00	02/11/2010	0.75	\$10,000.00
07/08/2009	GENERAL	CERTIFICATE OF DEPOSIT	70980	\$10,000.00	02/07/2010	0.50	\$10,000.00
09/08/2009	GENERAL	CERTIFICATE OF DEPOSIT	71647	\$10,000.00	02/07/2009	0.50	\$10,000.00
12/23/2009	GENERAL	CERTIFICATE OF DEPOSIT	100012	\$10,000.00	06/23/2010	0.50	\$10,000.00
11/12/2010	GENERAL	CERTIFICATE OF DEPOSIT	80158	\$10,000.00	05/12/2010	0.50	\$10,000.00

Total by Fund: **\$50,000.00**

Total INVESTMENTS: **\$50,000.00**

Total Cash and Investments: **\$103,141.24**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING LAKE CIVIL TOWN
COUNTY: HANCOCK COUNTY

ID: 30-3-648

PAGE: 1

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: SPRING LAKE CIVIL TOWN

ID: 30-3-648

COUNTY: HANCOCK COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING LAKE CIVIL TOWN

ID: 30-3-648

COUNTY: HANCOCK COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: HANCOCK COUNTY
UNIT NAME: SPRING LAKE CIVIL TOWN

ID: 30-3-648
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: SPRING LAKE CIVIL TOWN

ID: 30-3-648

COUNTY: HANCOCK COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------