

FEDERAL IDENTIFICATION NUMBER:  
35-1554451

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

UNIT NAME:  
KINGBURY CIVIL TOWN

COUNTY:  
LAPORTE COUNTY

ID: 46-3-736  
(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

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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: LAURA MATCHETTE DATE SIGNED: \_\_\_\_\_  
ADDRESS: PO BOX 62 CITY: KINGSBURY  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 393-3617 EMAIL ADDRESS: KINGSBURYTOWN@YAHOO.COM  
ZIP: 46345-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$20,663.38	\$36,794.92	\$38,197.88	\$19,260.42	\$0.00	\$19,260.42
<b>Total by Fund Type:</b>	<b>\$20,663.38</b>	<b>\$36,794.92</b>	<b>\$38,197.88</b>	<b>\$19,260.42</b>	<b>\$0.00</b>	<b>\$19,260.42</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CEDIT SPECIAL REVENUE	\$3,029.53	\$3,915.12	\$0.00	\$6,944.65	\$0.00	\$6,944.65
LOCAL ROAD AND STREET	\$5,149.06	\$2,669.20	\$1,919.99	\$5,898.27	\$0.00	\$5,898.27
MAJOR MOVES CONSTRUCTION	\$1,106.26	\$0.00	\$0.00	\$1,106.26	\$17,000.00	\$18,106.26
MOTOR VEHICLE HIGHWAY	\$12,567.82	\$6,371.91	\$0.00	\$18,939.73	\$0.00	\$18,939.73
PARKS AND RECREATION	\$231.56	\$100.00	\$150.00	\$181.56	\$0.00	\$181.56
RIVERBOAT	\$70,992.31	\$45,874.00	\$43,926.01	\$72,940.30	\$20,000.00	\$92,940.30
<b>Total by Fund Type:</b>	<b>\$93,076.54</b>	<b>\$58,930.23</b>	<b>\$45,996.00</b>	<b>\$106,010.77</b>	<b>\$37,000.00</b>	<b>\$143,010.77</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$1,255.47	\$702.19	\$588.00	\$1,369.66	\$0.00	\$1,369.66
<b>Total by Fund Type:</b>	<b>\$1,255.47</b>	<b>\$702.19</b>	<b>\$588.00</b>	<b>\$1,369.66</b>	<b>\$0.00</b>	<b>\$1,369.66</b>
<b>Subtotal All Funds:</b>	<b>\$114,995.39</b>	<b>\$96,427.34</b>	<b>\$84,781.88</b>	<b>\$126,640.85</b>	<b>\$37,000.00</b>	<b>\$163,640.85</b>
<b>Section II</b>				<b>CASH AND INVESTMENTS ON PART 4 ARE 37000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.</b>		
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$96,427.34	\$84,781.88			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGBURY CIVIL TOWN

ID: 46-3-736

**CASH UNITS ONLY**

COUNTY: LAPORTE 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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

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**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
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: KINGBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$21,021.57
OTHER TAXES	\$330.00
OTHER TAXES	\$9,493.60
<b>Total for: TAXES</b>	<b>\$30,845.17</b>
BUILDING AND PLANNING PERMITS	\$75.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$75.00</b>
ABC EXCISE TAX DISTRIBUTION	\$457.27
CIGARETTE TAX DISTR-GENERAL FUND	\$191.51
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,750.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,399.16</b>
INTEREST EARNED	\$727.52
CABLE TV FRANCHISE	\$1,148.07
MISCELLANEOUS REVENUE-OTHER	\$100.00
MISCELLANEOUS REVENUE-OTHER	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,475.59</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$36,794.92</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,371.91
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,371.91</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$6,371.91</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,669.20
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,669.20</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,669.20</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$45,874.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,874.00</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$45,874.00</b>
Fund: <u>PARKS AND RECREATION</u>	
RENTAL OF PROPERTY	\$100.00
<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$100.00</b>
Fund: <u>CREDIT SPECIAL REVENUE</u>	

UNIT NAME: KINGBURY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$3,915.12
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,915.12</b>
<b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>	<b>\$3,915.12</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$702.19
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$702.19</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$702.19</b>
<b>Total Receipts:</b>	<b>\$96,427.34</b>

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

ID: 46-3-736 PAGE: 1  
COUNTY: LAPORTE COUNTY  
UNIT NAME: KINGBURY CIVIL TOWN

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Fund:	LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$1,919.99
	<b>TOTAL</b>	<b>\$1,919.99</b>

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Fund:	RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$24,122.05
	CAPITAL OUTLAY	\$19,803.96
	<b>TOTAL</b>	<b>\$43,926.01</b>

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Fund:	PARKS AND RECREATION	
	SUPPLIES	\$150.00
	<b>TOTAL</b>	<b>\$150.00</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$588.00
	<b>TOTAL</b>	<b>\$588.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$46,584.00</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 46-3-736 PAGE: 1  
COUNTY: LAPORTE COUNTY  
UNIT NAME: KINGBURY CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$18,700.00
	SUPPLIES	\$1,300.89
	OTHER SERVICES AND CHARGES	\$18,196.99
	<b>TOTAL</b>	<b>\$38,197.88</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$18,700.00
SUPPLIES	\$1,300.89
OTHER SERVICES AND CHARGES	\$18,196.99
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>	<b>\$38,197.88</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGBURY CIVIL TOWN  
COUNTY: LAPORTE COUNTY

ID: 46-3-736

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

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CASH

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<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	5302				\$127,140.85

**Total CASH:** **\$127,140.85**

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INVESTMENTS

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<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>
07/14/2005	RIVERBOAT	CERTIFICATE OF DEPOSIT	XX7282	\$22,326.76	07/14/2010	2.96	\$20,000.00

**Total by Fund:** **\$20,000.00**

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10/28/2006	MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	X7405	\$18,978.96	05/28/2010	1.15	\$17,000.00
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**Total by Fund:** **\$17,000.00**

**Total INVESTMENTS:** **\$37,000.00**

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**Total Cash and Investments:** **\$164,140.85**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGBURY CIVIL TOWN  
COUNTY: LAPORTE COUNTY

ID: 46-3-736

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGBURY CIVIL TOWN

ID: 46-3-736

COUNTY: LAPORTE COUNTY

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

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<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: KINGBURY CIVIL TOWN

ID: 46-3-736

COUNTY: LAPORTE COUNTY

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

PAGE: 1

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<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 2009

COUNTY: LAPORTE COUNTY  
UNIT NAME: KINGBURY CIVIL TOWN

ID: 46-3-736  
PAGE: 1

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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: KINGBURY CIVIL TOWN

ID: 46-3-736

COUNTY: LAPORTE COUNTY

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

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<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>
35-6041875	KINGSBURY VOLUNTEER FIRE DEPARTMENT	111 S MAIN STREET	LAPORTE COUNTY	MARK RITTER, CHIEF	219-393-5006	CONTRACTUAL FIRE PROTECTION SERVICE	\$14,470.00
		KINGSBURY, IN 46345					