FEDERAL IDENTIFICATION NUMBER:
6-9032032

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

UNIT NAME:
TOWN OF CROWS NEST

COUNTY:
MARION 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: 49-3-761
(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)
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: LAWRENCE O'CONNOR DATE SIGNED: _____
ADDRESS: 5712 SUNSET LANE CITY: INDIANAPOLIS
EMAIL ADDRESS: LOCONNOR@BUTLER.EDU
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 253-5326 ZIP: 46228-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: TOWN OF CROWS NEST ID: 49-3-761

CASH UNITS ONLY COUNTY: MARION 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						
GENERAL	$28,792.91	$167,026.57	$104,691.17	$91,128.31	$0.00	$91,128.31
Total by Fund Type:	**$28,792.91**	**$167,026.57**	**$104,691.17**	**$91,128.31**	**$0.00**	**$91,128.31**
Subtotal All Funds:	**$28,792.91**	**$167,026.57**	**$104,691.17**	**$91,128.31**	**$0.00**	**$91,128.31**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$167,026.57	$104,691.17

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: TOWN OF CROWS NEST ID: 49-3-761

CASH UNITS ONLY COUNTY: MARION 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.

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UNIT NAME: TOWN OF CROWS NEST

PART 2 - RECEIPTS COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$162,871.00
Total for: TAXES	**$162,871.00**
ABC EXCISE TAX DISTRIBUTION	$138.48
CIGARETTE TAX DISTR-GENERAL FUND	$325.34
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$2,513.67
LOCAL ROAD AND STREET DISTRIBUTION	$577.31
RIVERBOAT REVENUE SHARING	$600.77
Total for: INTERGOVERNMENTAL	**$4,155.57**
TOTAL RECEIPTS FOR GENERAL	**$167,026.57**
Total Receipts:	**$167,026.57**

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PART 3A- DISBURSEMENTS COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: TOWN OF CROWS NEST

Fund:	
	$0.00
TOTAL	**$0.00**

TOTAL DISBURSEMENTS:	**$0.00**

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PART 3B- DISBURSEMENTS COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: TOWN OF CROWS NEST

Fund: GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
OTHER SERVICES AND CHARGES	$103,186.66
OTHER DISBURSEMENTS	$1,504.51
TOTAL	**$104,691.17**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$0.00
SUPPLIES	$0.00
OTHER SERVICES AND CHARGES	$103,186.66
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$1,504.51
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$104,691.17**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CROWS NEST
COUNTY: MARION COUNTY

ID: 49-3-761

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: TOWN OF CROWS NEST

COUNTY: MARION COUNTY

ID: 49-3-761

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
		CHASE CHECKING ACCOUNT	000000193136835				$91,128.31
Total CASH:							**$91,128.31**
Total Cash and Investments:							**$91,128.31**

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: TOWN OF CROWS NEST

ID: 49-3-761

COUNTY: MARION 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: TOWN OF CROWS NEST

ID: 49-3-761

COUNTY: MARION 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: TOWN OF CROWS NEST

ID: 49-3-761

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2009

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