

FEDERAL IDENTIFICATION NUMBER:
35-6005335

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

UNIT NAME:
MERIDIAN HILLS CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-766
(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 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: JOHN TAYLOR DATE SIGNED: _____
ADDRESS: P.O. BOX 40437 CITY: INDIANAPOLIS
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 46240-0437

*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						
1 GENERAL	\$190,805.70	\$226,417.36	\$287,089.33	\$130,133.73	\$0.00	\$130,133.73
Total by Fund Type:	\$190,805.70	\$226,417.36	\$287,089.33	\$130,133.73	\$0.00	\$130,133.73
FUND TYPE: SPECIAL REVENUE						
4 DONATIONS	\$31,282.73	\$2,000.00	\$0.00	\$33,282.73	\$0.00	\$33,282.73
6 LAW ENFORCEMENT CONTINUING ED	\$443.00	\$386.00	\$0.00	\$829.00	\$0.00	\$829.00
3 LOCAL ROAD AND STREET	\$52,457.27	\$81,258.10	\$130,061.99	\$3,653.38	\$0.00	\$3,653.38
2 MOTOR VEHICLE HIGHWAY	\$62,630.97	\$44,595.48	\$78,288.35	\$28,938.10	\$0.00	\$28,938.10
5 RAINY DAY	\$88,000.00	\$90,000.00	\$50,000.00	\$128,000.00	\$0.00	\$128,000.00
Total by Fund Type:	\$234,813.97	\$218,239.58	\$258,350.34	\$194,703.21	\$0.00	\$194,703.21
FUND TYPE: CAPITAL PROJECTS						
7 PUBLIC IMPROVEMENT	\$500.00	\$3,065.00	\$0.00	\$3,565.00	\$0.00	\$3,565.00
Total by Fund Type:	\$500.00	\$3,065.00	\$0.00	\$3,565.00	\$0.00	\$3,565.00
Subtotal All Funds:	\$426,119.67	\$447,721.94	\$545,439.67	\$328,401.94	\$0.00	\$328,401.94

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$140,000.00		
Transfers Out			\$140,000.00
Net Receipts and Disbursements	\$307,721.94		\$405,439.67

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: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

CASH UNITS ONLY

COUNTY: MARION 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:						
Total by Fund Type:	\$0.00	\$0.00	\$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: MERIDIAN HILLS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$210,273.00
	Total for: TAXES	\$210,273.00
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,104.00
	Total for: INTERGOVERNMENTAL	\$5,104.00
1	INTEREST EARNED	\$1,666.93
1	CABLE TV FRANCHISE	\$9,373.43
	Total for: MISCELLANEOUS	\$11,040.36
	TOTAL RECEIPTS FOR 1 GENERAL	\$226,417.36
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$44,595.48
	Total for: INTERGOVERNMENTAL	\$44,595.48
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$44,595.48
Fund:	<u>3 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$31,258.10
	Total for: INTERGOVERNMENTAL	\$31,258.10
3	TRANSFER OF FUNDS-OTHER	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET	\$81,258.10
Fund:	<u>4 DONATIONS</u>	
	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 4 DONATIONS	\$2,000.00
Fund:	<u>6 LAW ENFORCEMENT CONTINUING ED</u>	
	FINES AND FEES-OTHER	\$386.00
	Total for: FINES, FORFEITURES, AND FEES	\$386.00
	TOTAL RECEIPTS FOR 6 LAW ENFORCEMENT CONTINUING ED	\$386.00
Fund:	<u>5 RAINY DAY</u>	
	TRANSFER OF FUNDS-OTHER	\$90,000.00
	Total for: OTHER FINANCING SOURCES	\$90,000.00
	TOTAL RECEIPTS FOR 5 RAINY DAY	\$90,000.00
Fund:	<u>7 PUBLIC IMPROVEMENT</u>	
	CONTRIBUTIONS AND DONATIONS	\$3,065.00

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>5 RAINY DAY</u>	
Total for: MISCELLANEOUS	\$3,065.00
TOTAL RECEIPTS FOR 7 PUBLIC IMPROVEMENT	\$3,065.00
Total Receipts:	\$447,721.94

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

ID: 49-3-766 PAGE: 1

COUNTY: MARION COUNTY
UNIT NAME: MERIDIAN HILLS CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$78,288.35
	TOTAL		\$78,288.35

Fund:	3 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$130,061.99
	TOTAL		\$130,061.99

Fund:	5 RAINY DAY		
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$50,000.00

TOTAL DISBURSEMENTS:			\$258,350.34
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 49-3-766 PAGE: 1

COUNTY: MARION COUNTY
UNIT NAME: MERIDIAN HILLS CIVIL TOWN

Fund: 1 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$147,068.04
SUPPLIES	\$2,045.06
OTHER SERVICES AND CHARGES	\$38,728.92
CAPITAL OUTLAY	\$9,247.31
TRANSFER OF FUNDS	\$90,000.00

TOTAL **\$287,089.33**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$147,068.04
SUPPLIES	\$2,045.06
OTHER SERVICES AND CHARGES	\$38,728.92
CAPITAL OUTLAY	\$9,247.31
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$287,089.33**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-766

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

COUNTY: MARION COUNTY

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

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>
		NATIONAL BANK OF INDPLS.	1405455				\$328,401.94

Total CASH: **\$328,401.94**

Total Cash and Investments: **\$328,401.94**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-766

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: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

COUNTY: MARION 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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

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

COUNTY: MARION COUNTY
UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766
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: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

COUNTY: MARION 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>
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