

FEDERAL IDENTIFICATION NUMBER:  
35-1393677

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

UNIT NAME:  
WYNNEDALE CIVIL TOWN

COUNTY:  
MARION COUNTY

ID: 49-3-774  
(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)
- 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: MARY KOERS

DATE SIGNED: \_\_\_\_\_

ADDRESS: 2134 WYNNEDALE ROAD

CITY: INDIANAPOLIS

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: MKOERS@GSLAWINDY.COM

(317) 299-6422

ZIP: 46228-3146

\*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: WYNNEDALE CIVIL TOWN

ID: 49-3-774

**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

PAGE: 1

<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	\$44,093.40	\$18,447.54	\$25,135.65	\$37,405.29	\$0.00	\$37,405.29
<b>Total by Fund Type:</b>	<b>\$44,093.40</b>	<b>\$18,447.54</b>	<b>\$25,135.65</b>	<b>\$37,405.29</b>	<b>\$0.00</b>	<b>\$37,405.29</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LOCAL ROAD AND STREET	\$13,086.83	\$34,072.39	\$43,970.00	\$3,189.22	\$0.00	\$3,189.22
MOTOR VEHICLE HIGHWAY	\$17,279.47	\$7,669.92	\$22,302.00	\$2,647.39	\$0.00	\$2,647.39
<b>Total by Fund Type:</b>	<b>\$30,366.30</b>	<b>\$41,742.31</b>	<b>\$66,272.00</b>	<b>\$5,836.61</b>	<b>\$0.00</b>	<b>\$5,836.61</b>
<b>Subtotal All Funds:</b>	<b>\$74,459.70</b>	<b>\$60,189.85</b>	<b>\$91,407.65</b>	<b>\$43,241.90</b>	<b>\$0.00</b>	<b>\$43,241.90</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In		\$30,000.00	
Transfers Out			\$30,000.00
<b>Net Receipts and Disbursements</b>		<b>\$30,189.85</b>	<b>\$61,407.65</b>

**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: WYNNEDALE CIVIL TOWN

ID: 49-3-774

**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>
<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: WYNNEDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$9,165.99
<b>Total for: TAXES</b>	<b>\$9,165.99</b>
LICENSES, OTHER	\$1,419.08
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,419.08</b>
ABC EXCISE TAX DISTRIBUTION	\$549.13
CIGARETTE TAX DISTR-GENERAL FUND	\$229.97
LOIT PUBLIC SAFETY	\$920.00
RIVERBOAT REVENUE SHARING	\$1,720.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,420.06</b>
INTEREST EARNED	\$287.47
CABLE TV FRANCHISE	\$2,385.61
MISCELLANEOUS REVENUE-OTHER	\$1,581.14
MISCELLANEOUS REVENUE-OTHER	\$150.19
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,404.41</b>
REIMBURSEMENTS-OTHER	\$38.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$18,447.54</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,669.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,669.92</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$7,669.92</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$4,072.39
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,072.39</b>
TRANSFER OF FUNDS-OTHER	\$30,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$34,072.39</b>
<b>Total Receipts:</b>	<b>\$60,189.85</b>

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

ID: 49-3-774 PAGE: 1

COUNTY: MARION COUNTY  
UNIT NAME: WYNNEDALE CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$7,302.00
	TRANSFER OF FUNDS	\$15,000.00
	<b>TOTAL</b>	<b>\$22,302.00</b>

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Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$43,970.00
	<b>TOTAL</b>	<b>\$43,970.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$66,272.00</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 49-3-774 PAGE: 1  
COUNTY: MARION COUNTY  
UNIT NAME: WYNNEDALE CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$1,200.00
SUPPLIES	\$552.15
OTHER SERVICES AND CHARGES	\$6,383.50
CAPITAL OUTLAY	\$2,000.00
TRANSFER OF FUNDS	\$15,000.00

**TOTAL** **\$25,135.65**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,200.00
SUPPLIES	\$552.15
OTHER SERVICES AND CHARGES	\$6,383.50
CAPITAL OUTLAY	\$2,000.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$25,135.65**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN  
COUNTY: MARION COUNTY

ID: 49-3-774

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

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN  
COUNTY: MARION COUNTY

ID: 49-3-774

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

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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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN  
COUNTY: MARION COUNTY

ID: 49-3-774

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WYNNEDALE CIVIL TOWN

ID: 49-3-774

COUNTY: MARION 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: WYNNEDALE CIVIL TOWN

ID: 49-3-774

COUNTY: MARION 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: MARION COUNTY  
UNIT NAME: WYNNEDALE CIVIL TOWN

ID: 49-3-774  
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: WYNNEDALE CIVIL TOWN

ID: 49-3-774

COUNTY: MARION 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>
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