

FEDERAL IDENTIFICATION NUMBER:  
49-0003971

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

UNIT NAME:  
SPRING HILL CIVIL TOWN

COUNTY:  
MARION COUNTY

ID: 49-3-971  
(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 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: ARTHUR HANSEN

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

ADDRESS: 1718 GLENCARY CREST

CITY: INDIANAPOLIS

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

EMAIL ADDRESS: ARTHUR.HANSEN1@GMAIL.COM

(317) 920-0102

ZIP: 46228-3363

\*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: SPRING HILL CIVIL TOWN

ID: 49-3-971

**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>						
1479 CASH CHANGE	\$28,455.00	\$3,475.76	\$531.91	\$31,398.85	\$0.00	\$31,398.85
<b>Total by Fund Type:</b>	<b>\$28,455.00</b>	<b>\$3,475.76</b>	<b>\$531.91</b>	<b>\$31,398.85</b>	<b>\$0.00</b>	<b>\$31,398.85</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
4892 SAVINGS ACCOUNT/INVESTMENT	\$36,097.18	\$134.96	\$0.00	\$36,232.14	\$0.00	\$36,232.14
<b>Total by Fund Type:</b>	<b>\$36,097.18</b>	<b>\$134.96</b>	<b>\$0.00</b>	<b>\$36,232.14</b>	<b>\$0.00</b>	<b>\$36,232.14</b>
<b>Subtotal All Funds:</b>	<b>\$64,552.18</b>	<b>\$3,610.72</b>	<b>\$531.91</b>	<b>\$67,630.99</b>	<b>\$0.00</b>	<b>\$67,630.99</b>

**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>\$3,610.72</b>	<b>\$531.91</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: SPRING HILL CIVIL TOWN

ID: 49-3-971

**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: SPRING HILL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1479 CASH CHANGE</u>	
5110	ABC EXCISE TAX DISTRIBUTION	\$193.69
5120	CIGARETTE TAX DISTR-CCI FUND	\$81.12
5130	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,463.93
5400	RIVERBOAT REVENUE SHARING	\$607.03
5400	RIVERBOAT REVENUE SHARING	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,345.77</b>
	INTEREST EARNED	\$129.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$129.99</b>
	<b>TOTAL RECEIPTS FOR 1479 CASH CHANGE</b>	<b>\$3,475.76</b>
Fund:	<u>4892 SAVINGS ACCOUNT/INVESTMENT</u>	
5300	INTEREST EARNED	\$0.00
5300	INTEREST EARNED	\$134.96
5300	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$134.96</b>
	<b>TOTAL RECEIPTS FOR 4892 SAVINGS ACCOUNT/INVESTMENT</b>	<b>\$134.96</b>
	<b>Total Receipts:</b>	<b>\$3,610.72</b>

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

ID: 49-3-971 PAGE: 1

COUNTY: MARION COUNTY  
UNIT NAME: SPRING HILL CIVIL TOWN

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Fund:	1479 CASH CHANGE	
	SUPPLIES	\$57.80
	OTHER SERVICES AND CHARGES	\$474.11
	<b>TOTAL</b>	<b>\$531.91</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$531.91</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 49-3-971 PAGE: 1

COUNTY: MARION COUNTY  
UNIT NAME: SPRING HILL CIVIL TOWN

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Fund:		
Dept:		
		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**\$0.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING HILL CIVIL TOWN  
COUNTY: MARION COUNTY

ID: 49-3-971

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

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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	1000				\$31,398.85
		SAVINGS	0120				\$36,232.14

**Total CASH:** **\$67,630.99**

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**Total Cash and Investments:** **\$67,630.99**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING HILL CIVIL TOWN  
COUNTY: MARION COUNTY

ID: 49-3-971

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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: SPRING HILL CIVIL TOWN

ID: 49-3-971

COUNTY: MARION COUNTY

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

PAGE: 1

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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: SPRING HILL CIVIL TOWN

ID: 49-3-971

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: SPRING HILL CIVIL TOWN

ID: 49-3-971  
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: SPRING HILL CIVIL TOWN

ID: 49-3-971

COUNTY: MARION COUNTY

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

PAGE: 1

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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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