

FEDERAL IDENTIFICATION NUMBER:
35-6006551

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

UNIT NAME:

PINES CIVIL TOWN

COUNTY:

PORTER COUNTY

ID: 64-3-834

(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

CONTENTS:

- 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: SANDRA HALL

DATE SIGNED: _____

ADDRESS: P.O. BOX 83

CITY: BEVERLY SHORES

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

EMAIL ADDRESS: TOWNOFFPINES@COMCAST.NET

(219) 874-2853

ZIP: 46301-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$72,920.19	\$164,486.01	\$118,740.85	\$118,665.35	\$0.00	\$118,665.35
Total by Fund Type:	\$72,920.19	\$164,486.01	\$118,740.85	\$118,665.35	\$0.00	\$118,665.35
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$1,416.54	\$0.00	\$0.00	\$1,416.54	\$0.00	\$1,416.54
710 LEVY EXCESS	\$758.00	\$0.00	\$0.00	\$758.00	\$0.00	\$758.00
202 LOCAL ROAD AND STREET	\$43,300.70	\$16,397.40	\$0.00	\$59,698.10	\$10,000.00	\$69,698.10
450 MAJOR MOVES CONSTRUCTION	\$31,832.71	\$0.00	\$25,750.00	\$6,082.71	\$0.00	\$6,082.71
201 MOTOR VEHICLE HIGHWAY	\$9,384.15	\$40,852.42	\$25,811.36	\$24,425.21	\$10,000.00	\$34,425.21
103 RAINY DAY	\$33,379.52	\$29,482.01	\$6,886.33	\$55,975.20	\$0.00	\$55,975.20
Total by Fund Type:	\$120,071.62	\$86,731.83	\$58,447.69	\$148,355.76	\$20,000.00	\$168,355.76
FUND TYPE: CAPITAL PROJECTS						
102 CREDIT CAPITAL PROJECTS	\$182,260.91	\$64,353.23	\$5,874.66	\$240,739.48	\$0.00	\$240,739.48
401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,604.15	\$2,446.94	\$0.00	\$5,051.09	\$0.00	\$5,051.09
Total by Fund Type:	\$184,865.06	\$66,800.17	\$5,874.66	\$245,790.57	\$0.00	\$245,790.57
Subtotal All Funds:	\$377,856.87	\$318,018.01	\$183,063.20	\$512,811.68	\$20,000.00	\$532,811.68

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$318,018.01	\$183,063.20

CASH AND INVESTMENTS ON PART 4 ARE 20000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PINES CIVIL TOWN

ID: 64-3-834

CASH UNITS ONLY

COUNTY: PORTER 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:						
		\$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.

UNIT NAME: PINES CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$104,988.47
	Total for: TAXES	\$104,988.47
1011220000	LICENSES, OTHER	\$7,786.37
1012210000	BUILDING AND PLANNING PERMITS	\$793.00
	Total for: LICENSES AND PERMITS	\$8,579.37
1013520000	ABC EXCISE TAX DISTRIBUTION	\$1,593.44
1013510000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,320.00
1013530000	CIGARETTE TAX DISTR-GENERAL FUND	\$667.35
1014270000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,466.37
1019900000	RIVERBOAT REVENUE SHARING	\$4,993.91
	Total for: INTERGOVERNMENTAL	\$10,041.07
101413000	COPIES OF PUBLIC RECORDS	\$35.00
1014350000	COMPOSTING FEES	\$250.00
101620000	CABLE TV RECEIPTS	\$32,829.39
	Total for: CHARGES FOR SERVICES	\$33,114.39
101610000	INTEREST EARNED	\$132.70
101609000	INTEREST EARNED	\$564.58
101640000	CABLE TV FRANCHISE	\$6,339.24
	Total for: MISCELLANEOUS	\$7,036.52
1019130000	INSURANCE REIMBURSEMENTS	\$372.50
1019600000	REFUNDS-OTHER	\$353.69
	Total for: OTHER FINANCING SOURCES	\$726.19
	TOTAL RECEIPTS FOR 101 GENERAL	\$164,486.01
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2013570000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,072.26
2014270000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$143.63
	Total for: INTERGOVERNMENTAL	\$32,215.89
2016100000	INTEREST EARNED	\$132.70
	Total for: MISCELLANEOUS	\$132.70
2019600000	REFUNDS-OTHER	\$8,503.83
	Total for: OTHER FINANCING SOURCES	\$8,503.83
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$40,852.42
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,248.13
	Total for: INTERGOVERNMENTAL	\$16,248.13
2026100000	INTEREST EARNED	\$149.27
	Total for: MISCELLANEOUS	\$149.27

UNIT NAME: PINES CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$16,397.40
Fund: <u>103 RAINY DAY</u>	
103125000 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$29,482.01
Total for: INTERGOVERNMENTAL	\$29,482.01
TOTAL RECEIPTS FOR 103 RAINY DAY	\$29,482.01
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
4013540000 CIGARETTE TAX DISTR-CCI FUND	\$1,243.62
Total for: INTERGOVERNMENTAL	\$1,243.62
4019600000 REFUNDS-OTHER	\$1,203.32
Total for: OTHER FINANCING SOURCES	\$1,203.32
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,446.94
Fund: <u>102 CEDIT CAPITAL PROJECTS</u>	
1023110000 GENERAL IMPROVEMENT FUND	\$64,353.23
Total for: SPECIAL ASSESSMENTS	\$64,353.23
TOTAL RECEIPTS FOR 102 CEDIT CAPITAL PROJECTS	\$64,353.23
Total Receipts:	\$318,018.01

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

ID: 64-3-834 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: PINES CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$14,212.87
	SUPPLIES		\$10,083.94
	OTHER SERVICES AND CHARGES		\$255.00
	CAPITAL OUTLAY		\$1,259.55
	TOTAL		\$25,811.36

Fund:	103 RAINY DAY		
	SUPPLIES		\$2,635.71
	OTHER SERVICES AND CHARGES		\$4,250.62
	TOTAL		\$6,886.33

Fund:	450 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$25,750.00
	TOTAL		\$25,750.00

Fund:	102 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$2,775.00
	OTHER DISBURSEMENTS		\$3,099.66
	TOTAL		\$5,874.66

TOTAL DISBURSEMENTS:			\$64,322.35
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 64-3-834 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: PINES CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$22,280.39
	SUPPLIES		\$532.48
	OTHER SERVICES AND CHARGES		\$95,471.93
	CAPITAL OUTLAY		\$456.05
	TOTAL		\$118,740.85

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$22,280.39
SUPPLIES			\$532.48
OTHER SERVICES AND CHARGES			\$95,471.93
CAPITAL OUTLAY			\$456.05
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$118,740.85
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PINES CIVIL TOWN
COUNTY: PORTER COUNTY

ID: 64-3-834

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

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>
		MONEY MARKET	XXX0040				\$459,273.08
		REGULAR CHECKING	XX2647				\$26,088.77
		OLD REGULAR CHECKING	XX0131				\$17,641.08

Total CASH: **\$503,002.93**

INVESTMENTS

<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>
	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	X0734	\$10,000.00		0.00	\$10,000.00

Total by Fund: **\$10,000.00**

	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	X1456	\$10,000.00		0.00	\$10,000.00
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Total by Fund: **\$10,000.00**

Total INVESTMENTS: **\$20,000.00**

Total Cash and Investments: **\$523,002.93**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PINES CIVIL TOWN
COUNTY: PORTER COUNTY

ID: 64-3-834

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: PINES CIVIL TOWN

ID: 64-3-834

COUNTY: PORTER 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: PINES CIVIL TOWN

ID: 64-3-834

COUNTY: PORTER 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: PORTER COUNTY
UNIT NAME: PINES CIVIL TOWN

ID: 64-3-834
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: PINES CIVIL TOWN

ID: 64-3-834

COUNTY: PORTER 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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