

FEDERAL IDENTIFICATION NUMBER:
41-2269129

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

UNIT NAME:
HARDINBURG CIVIL TOWN

COUNTY:
WASHINGTON COUNTY

ID: 88-3-920
(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: RICHARD DOAN

DATE SIGNED: _____

ADDRESS: 149 E. HAMMOND ST.

CITY: HARDINBURG

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

EMAIL ADDRESS: DD@FIREHOUSEMAIL.COM

ZIP: 47125-0000

*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						
1 GENERAL	\$42,092.30	\$27,985.65	\$27,126.47	\$42,951.48	\$0.00	\$42,951.48
Total by Fund Type:	\$42,092.30	\$27,985.65	\$27,126.47	\$42,951.48	\$0.00	\$42,951.48
FUND TYPE: SPECIAL REVENUE						
5 ECONOMIC DEVELOPMENT OPERATING	\$605.50	\$0.00	\$605.50	\$0.00	\$0.00	\$0.00
3 LOCAL ROAD AND STREET	\$9,623.54	\$1,817.12	\$10,601.33	\$839.33	\$0.00	\$839.33
2 MOTOR VEHICLE HIGHWAY	\$26,847.69	\$17,178.00	\$8,743.05	\$35,282.64	\$0.00	\$35,282.64
6 RIVERBOAT	\$7,681.88	\$1,526.96	\$7,681.88	\$1,526.96	\$0.00	\$1,526.96
Total by Fund Type:	\$44,758.61	\$20,522.08	\$27,631.76	\$37,648.93	\$0.00	\$37,648.93
FUND TYPE: CAPITAL PROJECTS						
4 CUMULATIVE CAPITAL IMPROVEMENT	\$3,759.06	\$748.18	\$4,126.99	\$380.25	\$0.00	\$380.25
Total by Fund Type:	\$3,759.06	\$748.18	\$4,126.99	\$380.25	\$0.00	\$380.25
Subtotal All Funds:	\$90,609.97	\$49,255.91	\$58,885.22	\$80,980.66	\$0.00	\$80,980.66

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$23,015.70		
Transfers Out			\$23,015.70
Net Receipts and Disbursements	\$26,240.21	\$35,869.52	

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: HARDINSBURG CIVIL TOWN

ID: 88-3-920

CASH UNITS ONLY

COUNTY: WASHINGTON 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: HARDINSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$10,931.51
Total for: TAXES	\$10,931.51
ABC EXCISE TAX DISTRIBUTION	\$577.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$487.21
CIGARETTE TAX DISTR-GENERAL FUND	\$204.06
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$597.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$141.82
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,779.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$232.00
Total for: INTERGOVERNMENTAL	\$4,021.59
RENTAL OF PROPERTY (RECREATION)	\$150.00
Total for: CHARGES FOR SERVICES	\$150.00
INTEREST EARNED	\$468.18
Total for: MISCELLANEOUS	\$468.18
TRANSFER FROM CCI FUND	\$4,126.99
TRANSFER OF FUNDS-OTHER	\$8,287.38
Total for: OTHER FINANCING SOURCES	\$12,414.37
TOTAL RECEIPTS FOR 1 GENERAL	\$27,985.65
Fund: <u>2 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,576.67
Total for: INTERGOVERNMENTAL	\$6,576.67
TRANSFER OF FUNDS-OTHER	\$10,601.33
Total for: OTHER FINANCING SOURCES	\$10,601.33
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$17,178.00
Fund: <u>3 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,817.12
Total for: INTERGOVERNMENTAL	\$1,817.12
TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET	\$1,817.12
Fund: <u>5 ECONOMIC DEVELOPMENT OPERATING</u>	
CREDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 5 ECONOMIC DEVELOPMENT OPERATING	\$0.00
Fund: <u>6 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,526.96

UNIT NAME: HARDINBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$1,526.96
TOTAL RECEIPTS FOR 6 RIVERBOAT	\$1,526.96
Fund: <u>4 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$748.18
Total for: INTERGOVERNMENTAL	\$748.18
TOTAL RECEIPTS FOR 4 CUMULATIVE CAPITAL IMPROVEMENT	\$748.18
Total Receipts:	\$49,255.91

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

ID: 88-3-920 PAGE: 1
COUNTY: WASHINGTON COUNTY
UNIT NAME: HARDINSBURG CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$2,087.88
	OTHER SERVICES AND CHARGES	\$6,655.17
	TOTAL	\$8,743.05

Fund:	3 LOCAL ROAD AND STREET	
	TRANSFER OF FUNDS	\$10,601.33
	TOTAL	\$10,601.33

Fund:	5 ECONOMIC DEVELOPMENT OPERATING	
	TRANSFER OF FUNDS	\$605.50
	TOTAL	\$605.50

Fund:	6 RIVERBOAT	
	TRANSFER OF FUNDS	\$7,681.88
	TOTAL	\$7,681.88

Fund:	4 CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$4,126.99
	TOTAL	\$4,126.99

TOTAL DISBURSEMENTS:		\$31,758.75
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 88-3-920 PAGE: 1
COUNTY: WASHINGTON COUNTY
UNIT NAME: HARDINSBURG CIVIL TOWN

Fund: 1 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$6,000.00
SUPPLIES	\$2,312.21
OTHER SERVICES AND CHARGES	\$10,570.62
CAPITAL OUTLAY	\$8,243.64

TOTAL **\$27,126.47**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$6,000.00
SUPPLIES	\$2,312.21
OTHER SERVICES AND CHARGES	\$10,570.62
CAPITAL OUTLAY	\$8,243.64
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$27,126.47**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARDINSBURG CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-920

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: HARDINSBURG CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-920

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>
		CHECKING ACCOUNT	3000664				\$80,980.66

Total CASH: **\$80,980.66**

Total Cash and Investments: **\$80,980.66**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARDINSBURG CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-920

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: HARDINBURG CIVIL TOWN

ID: 88-3-920

COUNTY: WASHINGTON 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: HARDINSBURG CIVIL TOWN

ID: 88-3-920

COUNTY: WASHINGTON 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: WASHINGTON COUNTY
UNIT NAME: HARDINSBURG CIVIL TOWN

ID: 88-3-920
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: HARDINSBURG CIVIL TOWN

ID: 88-3-920

COUNTY: WASHINGTON 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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