

FEDERAL IDENTIFICATION NUMBER:
35-1869504

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

UNIT NAME:

LIVONIA CIVIL TOWN

COUNTY:

WASHINGTON COUNTY

ID: 88-3-922

(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: HANSLEY FARMER

DATE SIGNED: _____

ADDRESS: 30 EAST CHURCH STREET

CITY: CAMPBELLSBURG

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

EMAIL ADDRESS: NONE

(812) 755-4735

ZIP: 47108-0000

*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						
GENERAL	\$8,273.22	\$8,124.40	\$6,014.86	\$10,382.76	\$0.00	\$10,382.76
Total by Fund Type:	\$8,273.22	\$8,124.40	\$6,014.86	\$10,382.76	\$0.00	\$10,382.76
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$835.23	\$782.86	\$835.23	\$782.86	\$0.00	\$782.86
MOTOR VEHICLE HIGHWAY	\$26,213.17	\$3,008.13	\$5,652.55	\$23,568.75	\$0.00	\$23,568.75
PLANNING AND ZONING	\$75.00	\$30.00	\$75.00	\$30.00	\$0.00	\$30.00
Total by Fund Type:	\$27,123.40	\$3,820.99	\$6,562.78	\$24,381.61	\$0.00	\$24,381.61
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$364.23	\$343.43	\$364.23	\$343.43	\$0.00	\$343.43
Total by Fund Type:	\$364.23	\$343.43	\$364.23	\$343.43	\$0.00	\$343.43
Subtotal All Funds:	\$35,760.85	\$12,288.82	\$12,941.87	\$35,107.80	\$0.00	\$35,107.80

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$1,274.46				
Transfers Out			\$1,274.46			
Net Receipts and Disbursements		\$11,014.36	\$11,667.41			

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: LIVONIA CIVIL TOWN

ID: 88-3-922

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.

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,194.84
Total for: TAXES	\$4,194.84
ABC EXCISE TAX DISTRIBUTION	\$223.64
CIGARETTE TAX DISTR-GENERAL FUND	\$93.66
WAGERING TAX	\$700.90
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$274.10
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$111.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$749.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$98.00
CREDIT INTERGOVERNMENTAL	\$297.00
Total for: INTERGOVERNMENTAL	\$2,547.30
INTEREST EARNED	\$107.80
Total for: MISCELLANEOUS	\$107.80
TRANSFER FROM CCI FUND	\$364.23
TRANSFER OF FUNDS-OTHER	\$910.23
Total for: OTHER FINANCING SOURCES	\$1,274.46
TOTAL RECEIPTS FOR GENERAL	\$8,124.40
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,008.13
Total for: INTERGOVERNMENTAL	\$3,008.13
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$3,008.13
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$782.86
Total for: INTERGOVERNMENTAL	\$782.86
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$782.86
Fund: <u>PLANNING AND ZONING</u>	
BUILDING AND PLANNING PERMITS	\$30.00
Total for: LICENSES AND PERMITS	\$30.00
TOTAL RECEIPTS FOR PLANNING AND ZONING	\$30.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$343.43
Total for: INTERGOVERNMENTAL	\$343.43
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$343.43

UNIT NAME: LIVONIA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PLANNING AND ZONING</u>	
Total Receipts:	\$12,288.82

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

ID: 88-3-922 PAGE: 1
COUNTY: WASHINGTON COUNTY
UNIT NAME: LIVONIA CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$5,652.55
	TOTAL	\$5,652.55

Fund:	LOCAL ROAD AND STREET	
	TRANSFER OF FUNDS	\$835.23
	TOTAL	\$835.23

Fund:	PLANNING AND ZONING	
	TRANSFER OF FUNDS	\$75.00
	TOTAL	\$75.00

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$364.23
	TOTAL	\$364.23

TOTAL DISBURSEMENTS:		\$6,927.01
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 88-3-922 PAGE: 1
COUNTY: WASHINGTON COUNTY
UNIT NAME: LIVONIA CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$2,150.00
	SUPPLIES	\$184.04
	OTHER SERVICES AND CHARGES	\$3,680.82
	TOTAL	\$6,014.86

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$2,150.00
SUPPLIES	\$184.04
OTHER SERVICES AND CHARGES	\$3,680.82
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$6,014.86
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LIVONIA CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-922

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

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>
		FIRST HARRISON BANK ACCT	3000672				\$25,107.80
		TOTAL MONIES CD	476-605-43001				\$10,000.00

Total CASH: **\$35,107.80**

Total Cash and Investments: **\$35,107.80**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LIVONIA CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-922

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: LIVONIA CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-922

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: LIVONIA CIVIL TOWN

ID: 88-3-922

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: LIVONIA CIVIL TOWN

ID: 88-3-922
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: LIVONIA CIVIL TOWN

ID: 88-3-922

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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