

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 2010

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: HANSLEY FARMER

DATE SIGNED: _____

ADDRESS: 30 E. CHURCH ST

CITY: CAMPBELLSBURG

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

EMAIL ADDRESS: HFARMER@MYFRONTIERMAIL.COM

(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).

(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(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$10,382.76	\$6,683.82	\$6,220.13	\$10,846.45	\$0.00	\$10,846.45
Total by Fund Type:	\$10,382.76	\$6,683.82	\$6,220.13	\$10,846.45	\$0.00	\$10,846.45
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$782.86	\$802.59	\$782.86	\$802.59	\$0.00	\$802.59
MOTOR VEHICLE HIGHWAY	\$23,568.75	\$2,974.65	\$3,073.00	\$23,470.40	\$0.00	\$23,470.40
ZONING	\$30.00	\$15.00	\$30.00	\$15.00	\$0.00	\$15.00
Total by Fund Type:	\$24,381.61	\$3,792.24	\$3,885.86	\$24,287.99	\$0.00	\$24,287.99
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$343.43	\$327.94	\$343.43	\$327.94	\$0.00	\$327.94
Total by Fund Type:	\$343.43	\$327.94	\$343.43	\$327.94	\$0.00	\$327.94
<hr/>						
Subtotal All Funds:	\$35,107.80	\$10,804.00	\$10,449.42	\$35,462.38	\$0.00	\$35,462.38

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$1,156.29		
Transfers Out			\$1,156.29
Net Receipts and Disbursements	\$9,647.71	\$9,293.13	

(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:						
		\$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

UNIT NAME: LIVONIA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$2,975.09
Total for: TAXES	\$2,975.09
BUILDING AND PLANNING PERMITS	\$0.00
BUILDING AND PLANNING PERMITS	\$0.00
Total for: LICENSES AND PERMITS	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$174.05
CIGARETTE TAX DISTR-GENERAL FUND	\$89.44
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$261.83
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$71.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$61.08
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$810.27
CREDIT INTERGOVERNMENTAL	\$310.81
RIVERBOAT REVENUE SHARING	\$700.90
Total for: INTERGOVERNMENTAL	\$2,479.38
INTEREST EARNED	\$17.63
MISCELLANEOUS REVENUE-OTHER	\$55.43
Total for: MISCELLANEOUS	\$73.06
TRANSFER FROM CCI FUND	\$343.43
TRANSFER OF FUNDS-OTHER	\$782.86
TRANSFER OF FUNDS-OTHER	\$30.00
Total for: OTHER FINANCING SOURCES	\$1,156.29
TOTAL RECEIPTS FOR GENERAL	\$6,683.82
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,974.65
Total for: INTERGOVERNMENTAL	\$2,974.65
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$2,974.65
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$802.59
Total for: INTERGOVERNMENTAL	\$802.59
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$802.59
Fund: <u>ZONING</u>	
BUILDING AND PLANNING PERMITS	\$15.00
Total for: LICENSES AND PERMITS	\$15.00
TOTAL RECEIPTS FOR ZONING	\$15.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	

UNIT NAME: LIVONIA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$327.94
Total for: INTERGOVERNMENTAL	\$327.94
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$327.94
Total Receipts:	\$10,804.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$3,073.00
	TOTAL	\$3,073.00
<hr/>		
Fund:	LOCAL ROAD AND STREET	
	TRANSFER OF FUNDS	\$782.86
	TOTAL	\$782.86
<hr/>		
Fund:	ZONING	
	TRANSFER OF FUNDS	\$30.00
	TOTAL	\$30.00
<hr/>		
Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$343.43
	TOTAL	\$343.43
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	TOTAL DISBURSEMENTS:	\$4,229.29

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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	\$233.89
	OTHER SERVICES AND CHARGES	\$3,836.24
	TOTAL	\$6,220.13
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,150.00
	SUPPLIES	\$233.89
	OTHER SERVICES AND CHARGES	\$3,836.24
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$6,220.13

(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 2010

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>
		CHKING ACCT-1ST HARRISON	300672				\$25,462.38
		CD - REGIONS	431513696				\$10,000.00

Total CASH: **\$35,462.38**

Total Cash and Investments: **\$35,462.38**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LIVONIA CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-922

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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

ID: 88-3-922

COUNTY: WASHINGTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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
COUNTY: WASHINGTON COUNTY

ID: 88-3-922

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

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 2010

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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