

FEDERAL IDENTIFICATION NUMBER:
80-0010738

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

UNIT NAME:
CRANDALL CIVIL TOWN

COUNTY:
HARRISON COUNTY

ID: 31-3-651
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- 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: _____

PRINTED NAME OF OFFICIAL: KAREN ENGLEMAN

ADDRESS: 7595 ENGLEMAN RD NE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 366-3348

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GEORGETOWN

ZIP: 47122-9626

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$18,058.23	\$11,382.18	\$17,427.87	\$12,012.54	\$0.00	\$12,012.54
Total by Fund Type:	\$18,058.23	\$11,382.18	\$17,427.87	\$12,012.54	\$0.00	\$12,012.54
FUND TYPE: SPECIAL REVENUE						
706 LOCAL ROAD AND STREET	\$9,469.05	\$1,135.69	\$0.00	\$10,604.74	\$0.00	\$10,604.74
708 MOTOR VEHICLE HIGHWAY	\$18,057.35	\$4,511.46	\$2,048.05	\$20,520.76	\$0.00	\$20,520.76
RAINY DAY	\$0.00	\$247.53	\$0.00	\$247.53	\$0.00	\$247.53
5 RIVERBOAT	\$235,684.89	\$40,683.62	\$14,755.55	\$261,612.96	\$0.00	\$261,612.96
Total by Fund Type:	\$263,211.29	\$46,578.30	\$16,803.60	\$292,985.99	\$0.00	\$292,985.99
FUND TYPE: CAPITAL PROJECTS						
2411 CEDIT CAPITAL PROJECTS	\$4,946.00	\$591.00	\$0.00	\$5,537.00	\$0.00	\$5,537.00
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,735.94	\$426.02	\$0.00	\$3,161.96	\$0.00	\$3,161.96
Total by Fund Type:	\$7,681.94	\$1,017.02	\$0.00	\$8,698.96	\$0.00	\$8,698.96
Subtotal All Funds:	\$288,951.46	\$58,977.50	\$34,231.47	\$313,697.49	\$0.00	\$313,697.49

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$58,977.50	\$34,231.47

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: CRANDALL CIVIL TOWN

ID: 31-3-651

CASH UNITS ONLY

COUNTY: HARRISON 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.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CRANDALL CIVIL TOWNCOUNTY: HARRISON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
ABC EXCISE TAX DISTRIBUTION	\$265.13
CIGARETTE TAX DISTR-GENERAL FUND	\$116.19
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$939.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$151.00
Total for: INTERGOVERNMENTAL	\$1,494.32
INTEREST EARNED	\$6,549.54
RENTAL OF PROPERTY	\$3,320.00
MISCELLANEOUS REVENUE-OTHER	\$18.32
Total for: MISCELLANEOUS	\$9,887.86
TOTAL RECEIPTS FOR 101 GENERAL	\$11,382.18
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,621.85
MAJOR MOVES MVH	\$889.61
Total for: INTERGOVERNMENTAL	\$4,511.46
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$4,511.46
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,135.69
Total for: INTERGOVERNMENTAL	\$1,135.69
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$1,135.69
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$40,333.62
Total for: INTERGOVERNMENTAL	\$40,333.62
MISCELLANEOUS REVENUE-OTHER	\$350.00
Total for: MISCELLANEOUS	\$350.00
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$40,683.62
Fund: <u>RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$247.53
Total for: INTERGOVERNMENTAL	\$247.53
TOTAL RECEIPTS FOR RAINY DAY	\$247.53
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$426.02
Total for: INTERGOVERNMENTAL	\$426.02

UNIT NAME: CRANDALL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$426.02
Fund: <u>2411 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$591.00
Total for: INTERGOVERNMENTAL	\$591.00
TOTAL RECEIPTS FOR 2411 CEDIT CAPITAL PROJECTS	\$591.00
Total Receipts:	\$58,977.50

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 31-3-651 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: CRANDALL CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$2,048.05
	TOTAL	\$2,048.05

Fund:	5 RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$10,574.52
	CAPITAL OUTLAY	\$4,181.03
	TOTAL	\$14,755.55

TOTAL DISBURSEMENTS:		\$16,803.60
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 31-3-651 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: CRANDALL CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$7,212.56
	SUPPLIES		\$682.57
	OTHER SERVICES AND CHARGES		\$9,477.74
	OTHER DISBURSEMENTS		\$55.00
	TOTAL		\$17,427.87

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$7,212.56
SUPPLIES			\$682.57
OTHER SERVICES AND CHARGES			\$9,477.74
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$55.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$17,427.87
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(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: CRANDALL CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-651

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

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>
		CHECKING	XXX8917	\$0.00			\$188,697.49
		17 MONTH CD	XXX0690	\$0.00			\$50,000.00
		182 DAY CD	XXX0687	\$0.00			\$25,000.00
		21 MONTH CD	XXX5988	\$0.00			\$25,000.00
		21 MONTH CD	XXX5989	\$0.00			\$25,000.00

Total CASH: **\$313,697.49**

Total Cash and Investments: **\$313,697.49**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRANDALL CIVIL TOWN
COUNTY: HARRISON COUNTY

ID: 31-3-651

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

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: CRANDALL CIVIL TOWN

ID: 31-3-651

COUNTY: HARRISON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: CRANDALL CIVIL TOWN

ID: 31-3-651

COUNTY: HARRISON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: HARRISON COUNTY
UNIT NAME: CRANDALL CIVIL TOWN

ID: 31-3-651
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: CRANDALL CIVIL TOWN

ID: 31-3-651

COUNTY: HARRISON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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