

FEDERAL IDENTIFICATION NUMBER:  
35-1593060

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

UNIT NAME:  
SULPHUR SPRINGS CIVIL TOWN

COUNTY:  
HENRY COUNTY

ID: 33-3-680  
(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

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 - 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: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: DONALD SWOVELAND

DATE SIGNED: \_\_\_\_\_

ADDRESS: P.O. BOX 2

CITY: SULPHUR SPRINGS

105 1/2 N. MERIDIAN ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 686-1353

ZIP: 47388-0002

\*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: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

**CASH UNITS ONLY**

COUNTY: HENRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$19,853.06	\$38,944.22	\$40,034.05	\$18,763.23	\$0.00	\$18,763.23
<b>Total by Fund Type:</b>	<b>\$19,853.06</b>	<b>\$38,944.22</b>	<b>\$40,034.05</b>	<b>\$18,763.23</b>	<b>\$0.00</b>	<b>\$18,763.23</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LAW ENFORCEMENT CONTINUING ED	\$1,305.45	\$1,591.96	\$2,496.58	\$400.83	\$0.00	\$400.83
706 LOCAL ROAD AND STREET	\$13,572.07	\$5,780.03	\$4,735.50	\$14,616.60	\$0.00	\$14,616.60
708 MOTOR VEHICLE HIGHWAY	\$17,724.77	\$9,661.72	\$8,864.29	\$18,522.20	\$0.00	\$18,522.20
RIVERBOAT	\$2,040.90	\$2,170.48	\$0.00	\$4,211.38	\$0.00	\$4,211.38
<b>Total by Fund Type:</b>	<b>\$34,643.19</b>	<b>\$19,204.19</b>	<b>\$16,096.37</b>	<b>\$37,751.01</b>	<b>\$0.00</b>	<b>\$37,751.01</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$6,780.66	\$1,865.51	\$2,420.00	\$6,226.17	\$0.00	\$6,226.17
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$1,125.20	\$113.09	\$1,012.11	\$0.00	\$1,012.11
<b>Total by Fund Type:</b>	<b>\$6,780.66</b>	<b>\$2,990.71</b>	<b>\$2,533.09</b>	<b>\$7,238.28</b>	<b>\$0.00</b>	<b>\$7,238.28</b>
<b>Subtotal All Funds:</b>	<b>\$61,276.91</b>	<b>\$61,139.12</b>	<b>\$58,663.51</b>	<b>\$63,752.52</b>	<b>\$0.00</b>	<b>\$63,752.52</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$1,911.68		
Transfers Out			\$1,911.68
<b>Net Receipts and Disbursements</b>	<b>\$59,227.44</b>	<b>\$56,751.83</b>	

**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: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

**CASH UNITS ONLY**

COUNTY: HENRY 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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

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**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
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$18,157.58
<b>Total for: TAXES</b>	<b>\$18,157.58</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$700.27
CIGARETTE TAX DISTR-GENERAL FUND	\$306.87
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,189.87
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$272.48
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,989.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,458.49</b>
CABLE TV RECEIPTS	\$1,114.86
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,114.86</b>
ORDINANCE VIOLATIONS	\$450.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$450.00</b>
INTEREST EARNED	\$76.59
RENTAL OF PROPERTY	\$2,880.00
MISCELLANEOUS REVENUE-OTHER	\$1,068.78
<b>Total for: MISCELLANEOUS</b>	<b>\$4,025.37</b>
TRANSFER OF FUNDS-OTHER	\$1,861.68
REFUNDS-OTHER	\$1,432.74
REIMBURSEMENTS-OTHER	\$155.74
OTHER FINANCING SOURCES	\$287.76
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,737.92</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$38,944.22</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,339.18
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,339.18</b>
TRANSFER OF FUNDS-OTHER	\$50.00
INSURANCE REIMBURSEMENTS	\$242.54
REIMBURSEMENTS-OTHER	\$30.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$322.54</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$9,661.72</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,843.75
WHEEL TAX INTERGOVERNMENTAL	\$3,936.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,780.03</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$5,780.03</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$80.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$80.00</b>
CHARGES FOR SERVICES-OTHER	\$5.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5.00</b>
ORDINANCE VIOLATIONS	\$215.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$215.00</b>
MISCELLANEOUS REVENUE-OTHER	\$1,291.96
<b>Total for: MISCELLANEOUS</b>	<b>\$1,291.96</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,591.96</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,170.48
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,170.48</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$2,170.48</b>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
OTHER TAXES	\$1,125.20
<b>Total for: TAXES</b>	<b>\$1,125.20</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,125.20</b>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,566.75
<b>Total for: TAXES</b>	<b>\$1,566.75</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$275.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$23.52
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$298.76</b>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$1,865.51</b>
<b>Total Receipts:</b>	<b>\$61,139.12</b>

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

ID: 33-3-680 PAGE: 1  
COUNTY: HENRY COUNTY  
UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$600.00
	OTHER SERVICES AND CHARGES	\$8,264.29
	<b>TOTAL</b>	<b>\$8,864.29</b>

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Fund:	706 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$4,735.50
	<b>TOTAL</b>	<b>\$4,735.50</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$634.90
	TRANSFER OF FUNDS	\$1,861.68
	<b>TOTAL</b>	<b>\$2,496.58</b>

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Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$113.09
	<b>TOTAL</b>	<b>\$113.09</b>

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Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$2,420.00
	<b>TOTAL</b>	<b>\$2,420.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$18,629.46</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 33-3-680 PAGE: 1  
COUNTY: HENRY COUNTY  
UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$13,503.64
	SUPPLIES	\$1,433.48
	OTHER SERVICES AND CHARGES	\$25,046.93
	TRANSFER OF FUNDS	\$50.00
	<b>TOTAL</b>	<b>\$40,034.05</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$13,503.64
SUPPLIES	\$1,433.48
OTHER SERVICES AND CHARGES	\$25,046.93
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$40,034.05**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

COUNTY: HENRY COUNTY

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

COUNTY: HENRY COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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CASH

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<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	500062				\$63,752.52

**Total CASH:** **\$63,752.52**

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**Total Cash and Investments:** **\$63,752.52**

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:

FIRE PROTECTION

\$7,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$7,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$7,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

COUNTY: HENRY COUNTY

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

PAGE: 1

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<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: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

COUNTY: HENRY COUNTY

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

PAGE: 1

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<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: HENRY COUNTY  
UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680  
PAGE: 1

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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: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

COUNTY: HENRY COUNTY

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

PAGE: 1

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<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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