

FEDERAL IDENTIFICATION NUMBER:
35-1861783

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

UNIT NAME:
INDIAN VILLAGE CIVIL TOWN

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-3-861
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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: CATHERINE SCHOSKER

ADDRESS: P O BOX 6472

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 272-5593

TITLE: TREASURER

DATE SIGNED: _____

CITY: SOUTH BEND

ZIP: 46660-0000

*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 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	\$30,556.98	\$16,464.84	\$9,871.39	\$37,150.43	\$0.00	\$37,150.43
Total by Fund Type:	\$30,556.98	\$16,464.84	\$9,871.39	\$37,150.43	\$0.00	\$37,150.43
FUND TYPE: SPECIAL REVENUE						
2411 CEDIT SPECIAL REVENUE	\$1,010.00	\$91.00	\$0.00	\$1,101.00	\$0.00	\$1,101.00
INVESTMENT - LRS	\$15,256.20	\$0.00	\$0.00	\$15,256.20	\$0.00	\$15,256.20
INVESTMENT - MVH	\$6,981.28	\$0.00	\$0.00	\$6,981.28	\$0.00	\$6,981.28
706 LOCAL ROAD AND STREET	\$17,436.69	\$2,104.92	\$0.00	\$19,541.61	\$0.00	\$19,541.61
720 MAJOR MOVES	\$4,131.00	\$0.00	\$2,500.00	\$1,631.00	\$0.00	\$1,631.00
708 MOTOR VEHICLE HIGHWAY	\$15,232.20	\$8,112.35	\$7,583.22	\$15,761.33	\$0.00	\$15,761.33
61 RAINY DAY	\$1,012.00	\$12.00	\$0.00	\$1,024.00	\$0.00	\$1,024.00
Total by Fund Type:	\$61,059.37	\$10,320.27	\$10,083.22	\$61,296.42	\$0.00	\$61,296.42
FUND TYPE: CAPITAL PROJECTS						
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$5,000.00	\$222.24	\$0.00	\$5,222.24	\$0.00	\$5,222.24
Total by Fund Type:	\$5,000.00	\$222.24	\$0.00	\$5,222.24	\$0.00	\$5,222.24
Subtotal All Funds:	\$96,616.35	\$27,007.35	\$19,954.61	\$103,669.09	\$0.00	\$103,669.09

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$27,007.35	\$19,954.61			

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: INDIAN VILLAGE CIVIL TOWN

ID: 71-3-861

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$196.00
	OTHER TAXES	\$306.66
	OTHER TAXES	\$86.89
	Total for: TAXES	\$589.55
	PERMITS, OTHER	\$230.00
	Total for: LICENSES AND PERMITS	\$230.00
	ABC EXCISE TAX DISTRIBUTION	\$291.44
	RIVERBOAT REVENUE SHARING	\$903.32
	Total for: INTERGOVERNMENTAL	\$1,194.76
	INTEREST EARNED	\$84.47
	MISCELLANEOUS REVENUE-OTHER	\$14,366.06
	Total for: MISCELLANEOUS	\$14,450.53
	TOTAL RECEIPTS FOR 101 GENERAL	\$16,464.84
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,578.95
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$381.13
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$193.97
708	WHEEL TAX INTERGOVERNMENTAL	\$231.22
708	WHEEL TAX INTERGOVERNMENTAL	\$3,727.08
	Total for: INTERGOVERNMENTAL	\$8,112.35
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$8,112.35
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
705	LOCAL ROAD AND STREET DISTRIBUTION	\$1,924.43
	Total for: INTERGOVERNMENTAL	\$1,924.43
705	MISCELLANEOUS REVENUE-OTHER	\$180.49
	Total for: MISCELLANEOUS	\$180.49
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$2,104.92
Fund:	<u>61 RAINY DAY</u>	
61	MISCELLANEOUS REVENUE-OTHER	\$12.00
	Total for: MISCELLANEOUS	\$12.00
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$12.00
Fund:	<u>2411 CEDIT SPECIAL REVENUE</u>	
2411	OTHER TAXES	\$91.00
	Total for: TAXES	\$91.00

UNIT NAME: INDIAN VILLAGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 2411 CREDIT SPECIAL REVENUE	\$91.00
	Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
2379	GENERAL PROPERTY TAXES	\$222.24
	Total for: TAXES	\$222.24
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$222.24
	Total Receipts:	\$27,007.35

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

ID: 71-3-861 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: INDIAN VILLAGE CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$738.80
	SUPPLIES		\$81.52
	OTHER SERVICES AND CHARGES		\$6,762.90
	TOTAL		\$7,583.22

Fund:	720 MAJOR MOVES		
	OTHER SERVICES AND CHARGES		\$2,500.00
	TOTAL		\$2,500.00

TOTAL DISBURSEMENTS:			\$10,083.22
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 71-3-861 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: INDIAN VILLAGE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$3,997.80
SUPPLIES	\$450.97
OTHER SERVICES AND CHARGES	\$1,416.81
DEBT SERVICE-PRINCIPAL	\$1,500.00
OTHER DISBURSEMENTS	\$2,505.81

TOTAL **\$9,871.39**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,997.80
SUPPLIES	\$450.97
OTHER SERVICES AND CHARGES	\$1,416.81
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$2,505.81
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$9,871.39**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: INDIAN VILLAGE CIVIL TOWN
COUNTY: SAINT JOSEPH COUNTY

ID: 71-3-861

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: INDIAN VILLAGE CIVIL TOWN
COUNTY: SAINT JOSEPH COUNTY

ID: 71-3-861

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIAN VILLAGE CIVIL TOWN
COUNTY: SAINT JOSEPH COUNTY

ID: 71-3-861

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: INDIAN VILLAGE CIVIL TOWN

ID: 71-3-861

COUNTY: SAINT JOSEPH 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: INDIAN VILLAGE CIVIL TOWN

ID: 71-3-861

COUNTY: SAINT JOSEPH 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: SAINT JOSEPH COUNTY
UNIT NAME: INDIAN VILLAGE CIVIL TOWN

ID: 71-3-861
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: INDIAN VILLAGE CIVIL TOWN

ID: 71-3-861

COUNTY: SAINT JOSEPH 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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