

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 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: KAREN ENGLEMAN

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

ADDRESS: P O BOX 111

CITY: CRANDALL

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

EMAIL ADDRESS: ENGLEMANGARY@AOL.COM

ZIP: 47114-0111

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$12,012.54	\$18,574.13	\$16,509.42	\$14,077.25	\$0.00	\$14,077.25
<b>Total by Fund Type:</b>	<b>\$12,012.54</b>	<b>\$18,574.13</b>	<b>\$16,509.42</b>	<b>\$14,077.25</b>	<b>\$0.00</b>	<b>\$14,077.25</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LOCAL ROAD AND STREET	\$10,604.74	\$1,066.34	\$0.00	\$11,671.08	\$0.00	\$11,671.08
MOTOR VEHICLE HIGHWAY	\$20,520.76	\$3,548.46	\$2,078.83	\$21,990.39	\$0.00	\$21,990.39
RAINY DAY	\$247.53	\$119.59	\$0.00	\$367.12	\$0.00	\$367.12
RIVERBOAT	\$261,612.96	\$63,269.02	\$59,365.76	\$265,516.22	\$0.00	\$265,516.22
<b>Total by Fund Type:</b>	<b>\$292,985.99</b>	<b>\$68,003.41</b>	<b>\$61,444.59</b>	<b>\$299,544.81</b>	<b>\$0.00</b>	<b>\$299,544.81</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$5,537.00	\$627.00	\$0.00	\$6,164.00	\$0.00	\$6,164.00
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,161.96	\$401.69	\$3,300.00	\$263.65	\$0.00	\$263.65
<b>Total by Fund Type:</b>	<b>\$8,698.96</b>	<b>\$1,028.69</b>	<b>\$3,300.00</b>	<b>\$6,427.65</b>	<b>\$0.00</b>	<b>\$6,427.65</b>

<b>Subtotal All Funds:</b>	<b>\$313,697.49</b>	<b>\$87,606.23</b>	<b>\$81,254.01</b>	<b>\$320,049.71</b>	<b>\$0.00</b>	<b>\$320,049.71</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$3,300.00				
Transfers Out			\$3,300.00			
<b>Net Receipts and Disbursements</b>		<b>\$84,306.23</b>	<b>\$77,954.01</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: 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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</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: CRANDALL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,644.59
<b>Total for: TAXES</b>	<b>\$4,644.59</b>
ABC EXCISE TAX DISTRIBUTION	\$261.59
CIGARETTE TAX DISTR-GENERAL FUND	\$109.55
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$494.53
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$47.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$999.03
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$164.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,075.70</b>
INTEREST EARNED	\$3,338.14
RENTAL OF PROPERTY	\$4,775.00
<b>Total for: MISCELLANEOUS</b>	<b>\$8,113.14</b>
TRANSFER FROM CCI FUND	\$3,300.00
REIMBURSEMENTS-OTHER	\$440.70
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,740.70</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$18,574.13</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,548.46
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,548.46</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$3,548.46</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,066.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,066.34</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$1,066.34</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$63,269.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,269.02</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$63,269.02</b>
Fund: <u>RAINY DAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$119.59
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$119.59</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$119.59</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	

UNIT NAME: CRANDALL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$401.69
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$401.69</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$401.69</b>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$627.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$627.00</b>
<b>TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$627.00</b>
<b>Total Receipts:</b>	<b>\$87,606.23</b>

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

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

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Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$2,078.83
	<b>TOTAL</b>	<b>\$2,078.83</b>

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Fund:	RIVERBOAT	
	SUPPLIES	\$423.44
	OTHER SERVICES AND CHARGES	\$27,602.75
	CAPITAL OUTLAY	\$31,339.57
	<b>TOTAL</b>	<b>\$59,365.76</b>

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Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	TRANSFER OF FUNDS	\$3,300.00
	<b>TOTAL</b>	<b>\$3,300.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$64,744.59</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$7,912.55
SUPPLIES	\$312.10
OTHER SERVICES AND CHARGES	\$7,854.07
OTHER DISBURSEMENTS	\$430.70

**TOTAL**

**\$16,509.42**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$7,912.55
SUPPLIES	\$312.10
OTHER SERVICES AND CHARGES	\$7,854.07
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$430.70
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$16,509.42**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRANDALL CIVIL TOWN  
COUNTY: HARRISON COUNTY

ID: 31-3-651

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

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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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>
		FIRST HARRISON CHECKING	6008917				\$95,048.36
		CD FIRST HARRISON BANK	15025988				\$25,000.00
		CD FIRST HARRISON BANK	15025989				\$25,000.00
		CD FIRST HARRISON BANK	25000687				\$25,000.00
		CD FIRST HARRISON BANK	25000690				\$50,000.00
		CD REGIONS BANK	0106436323				\$25,000.00
		CD REGIONS BANK	0112374245				\$35,000.00
		CD REGIONS BANK	0112374253				\$35,000.00
		CD REGIONS BANK	0112375330				\$5,001.35

**Total CASH:** **\$320,049.71**

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**Total Cash and Investments:** **\$320,049.71**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRANDALL CIVIL TOWN  
COUNTY: HARRISON COUNTY

ID: 31-3-651

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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:

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	\$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 2009

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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: 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 2009

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 2009

COUNTY: HARRISON COUNTY  
UNIT NAME: CRANDALL CIVIL TOWN

ID: 31-3-651  
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: CRANDALL CIVIL TOWN

ID: 31-3-651

COUNTY: HARRISON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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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