

FEDERAL IDENTIFICATION NUMBER:
35-1836088

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

UNIT NAME:
COUNTRY CLUB HEIGHTS CIVIL TOWN

COUNTY:
MADISON COUNTY

ID: 48-3-747
(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 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
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- 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: JACK ROBINSON DATE SIGNED: _____
ADDRESS: 1202 N MADISON AVE CITY: ANDERSON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 649-0194 EMAIL ADDRESS: JACK@JROBINSONCPA.COM
ZIP: 46011-0000

*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: COUNTRY CLUB HEIGHTS CIVIL TOWN

ID: 48-3-747

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$26,515.11	\$38,497.45	\$38,544.65	\$26,467.91	\$0.00	\$26,467.91
Total by Fund Type:	\$26,515.11	\$38,497.45	\$38,544.65	\$26,467.91	\$0.00	\$26,467.91
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$2,659.09	\$874.97	\$0.00	\$3,534.06	\$0.00	\$3,534.06
MOTOR VEHICLE HIGHWAY	\$21,568.62	\$2,491.72	\$1,310.57	\$22,749.77	\$0.00	\$22,749.77
Total by Fund Type:	\$24,227.71	\$3,366.69	\$1,310.57	\$26,283.83	\$0.00	\$26,283.83
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$5,369.45	\$279.04	\$0.00	\$5,648.49	\$0.00	\$5,648.49
Total by Fund Type:	\$5,369.45	\$279.04	\$0.00	\$5,648.49	\$0.00	\$5,648.49
Subtotal All Funds:	\$56,112.27	\$42,143.18	\$39,855.22	\$58,400.23	\$0.00	\$58,400.23

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$42,143.18	\$39,855.22	

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: COUNTRY CLUB HEIGHTS CIVIL TOWN

ID: 48-3-747

CASH UNITS ONLY

COUNTY: MADISON 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>GENERAL</u>	
GENERAL PROPERTY TAXES	\$22,344.96
Total for: TAXES	\$22,344.96
LICENSES, OTHER	\$925.60
Total for: LICENSES AND PERMITS	\$925.60
LIQUOR GALLONAGE TAX DISTRIBUTION	\$181.71
CIGARETTE TAX DISTR-GENERAL FUND	\$76.10
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$7,682.04
WHEEL TAX INTERGOVERNMENTAL	\$1,698.20
CEDIT INTERGOVERNMENTAL	\$226.00
COUNTY SLOT MACHINE WAGERING FEES	\$4,622.23
RIVERBOAT REVENUE SHARING	\$569.48
Total for: INTERGOVERNMENTAL	\$15,060.76
INTEREST EARNED	\$166.13
Total for: MISCELLANEOUS	\$166.13
TOTAL RECEIPTS FOR GENERAL	\$38,497.45
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,491.72
Total for: INTERGOVERNMENTAL	\$2,491.72
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$2,491.72
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$874.97
Total for: INTERGOVERNMENTAL	\$874.97
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$874.97
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$279.04
Total for: INTERGOVERNMENTAL	\$279.04
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$279.04
Total Receipts:	\$42,143.18

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

ID: 48-3-747 PAGE: 1

COUNTY: MADISON COUNTY
UNIT NAME: COUNTRY CLUB HEIGHTS CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$1,310.57
	TOTAL	\$1,310.57

TOTAL DISBURSEMENTS:		\$1,310.57
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-747 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: COUNTRY CLUB HEIGHTS CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$3,360.00
	SUPPLIES	\$19.68
	OTHER SERVICES AND CHARGES	\$35,164.97
	TOTAL	\$38,544.65

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$3,360.00
SUPPLIES		\$19.68
OTHER SERVICES AND CHARGES		\$35,164.97
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$38,544.65
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COUNTRY CLUB HEIGHTS CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-747

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COUNTRY CLUB HEIGHTS CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-747

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

PAGE: 1

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	8945314				\$58,400.23

Total CASH: **\$58,400.23**

Total Cash and Investments: **\$58,400.23**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COUNTRY CLUB HEIGHTS CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-747

PAGE: 1

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:

FIRE PROTECTION

\$34,500.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$34,500.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$34,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COUNTRY CLUB HEIGHTS CIVIL TOWN

ID: 48-3-747

COUNTY: MADISON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: COUNTRY CLUB HEIGHTS CIVIL TOWN

ID: 48-3-747

COUNTY: MADISON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: MADISON COUNTY
UNIT NAME: COUNTRY CLUB HEIGHTS CIVIL TOWN

ID: 48-3-747
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: COUNTRY CLUB HEIGHTS CIVIL TOWN

ID: 48-3-747

COUNTY: MADISON COUNTY

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

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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