

FEDERAL IDENTIFICATION NUMBER:
35-6317937

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

UNIT NAME:
LITTLE YORK CIVIL TOWN

COUNTY:
WASHINGTON COUNTY

ID: 88-3-921
(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 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)
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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: LOIS GATES

DATE SIGNED: _____

ADDRESS: 87 S SCHOOL ROAD

CITY: SCOTTSBURG

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

EMAIL ADDRESS: NONE

(812) 883-1634

ZIP: 47170-0000

*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 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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$6,584.23	\$2,888.46	\$1,856.34	\$7,616.35	\$0.00	\$7,616.35
Total by Fund Type:	\$6,584.23	\$2,888.46	\$1,856.34	\$7,616.35	\$0.00	\$7,616.35
FUND TYPE: SPECIAL REVENUE						
FIRE BUILDING FUND	\$29,823.41	\$0.00	\$0.00	\$29,823.41	\$0.00	\$29,823.41
LOCAL ROAD AND STREET	\$6,219.83	\$1,150.66	\$0.00	\$7,370.49	\$0.00	\$7,370.49
MOTOR VEHICLE HIGHWAY	\$11,473.82	\$4,939.14	\$1,800.00	\$14,612.96	\$0.00	\$14,612.96
RIVERBOAT	\$1,994.20	\$1,157.74	\$0.00	\$3,151.94	\$0.00	\$3,151.94
Total by Fund Type:	\$49,511.26	\$7,247.54	\$1,800.00	\$54,958.80	\$0.00	\$54,958.80
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$7,561.76	\$567.27	\$0.00	\$8,129.03	\$0.00	\$8,129.03
Total by Fund Type:	\$7,561.76	\$567.27	\$0.00	\$8,129.03	\$0.00	\$8,129.03
Subtotal All Funds:	\$63,657.25	\$10,703.27	\$3,656.34	\$70,704.18	\$0.00	\$70,704.18

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$10,703.27		\$3,656.34		

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: LITTLE YORK CIVIL TOWN

ID: 88-3-921

CASH UNITS ONLY

COUNTY: WASHINGTON 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	\$2,073.34
Total for: TAXES	\$2,073.34
ABC EXCISE TAX DISTRIBUTION	\$369.41
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$154.71
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$286.00
Total for: INTERGOVERNMENTAL	\$815.12
TOTAL RECEIPTS FOR GENERAL	\$2,888.46
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,939.14
Total for: INTERGOVERNMENTAL	\$4,939.14
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$4,939.14
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,150.66
Total for: INTERGOVERNMENTAL	\$1,150.66
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,150.66
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,157.74
Total for: INTERGOVERNMENTAL	\$1,157.74
TOTAL RECEIPTS FOR RIVERBOAT	\$1,157.74
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$567.27
Total for: INTERGOVERNMENTAL	\$567.27
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$567.27
Total Receipts:	\$10,703.27

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

ID: 88-3-921 PAGE: 1

COUNTY: WASHINGTON COUNTY

UNIT NAME: LITTLE YORK CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$1,800.00
	TOTAL	\$1,800.00

TOTAL DISBURSEMENTS:		\$1,800.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 88-3-921 PAGE: 1
COUNTY: WASHINGTON COUNTY
UNIT NAME: LITTLE YORK CIVIL TOWN

Fund:	GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$900.00
	SUPPLIES		\$956.34
	TOTAL		\$1,856.34

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$900.00
SUPPLIES		\$956.34
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$1,856.34
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LITTLE YORK CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-921

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: LITTLE YORK CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-921

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>
		NATIONAL CITY ACCOUNT	7740174				\$70,704.18

Total CASH: **\$70,704.18**

Total Cash and Investments: **\$70,704.18**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LITTLE YORK CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-921

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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LITTLE YORK CIVIL TOWN

ID: 88-3-921

COUNTY: WASHINGTON 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: LITTLE YORK CIVIL TOWN

ID: 88-3-921

COUNTY: WASHINGTON 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: WASHINGTON COUNTY
UNIT NAME: LITTLE YORK CIVIL TOWN

ID: 88-3-921
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: LITTLE YORK CIVIL TOWN

ID: 88-3-921

COUNTY: WASHINGTON 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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