

Annual Financial Report



Indiana State Board of Accounts

2018

OHIO RIVER GREENWAY DEVELOPMENT COM

Clark County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the *Gateway Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Ohio River Greenway Development Com, Clark County, Indiana
Annual Financial Report - 2018
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	2	Operating Funds (PNC Checking and MMA)	\$135,226.55	\$193.42	\$9,051.99	\$126,367.98
GRAND TOTAL			\$135,226.55	\$193.42	\$9,051.99	\$126,367.98

**Ohio River Greenway Development Com, Clark County, Indiana
Detailed Receipts - 2018**

Governmental Activities	Operating Funds (PNC Checking and MMA)	Earnings on Investments and Deposits	\$193.42
	Total Other Receipts		\$193.42
	Total Operating Funds (PNC Checking and MMA)		\$193.42
Total Governmental Activities			\$193.42

**Ohio River Greenway Development Com, Clark County, Indiana
Disbursements by Fund - 2018**

Governmental Activities	Operating Funds (PNC Checking and MMA)	Office Supplies	\$359.17
		Total Supplies	\$359.17

		Professional Services	\$8,073.20
		Communication and Transportation	\$257.00
		Printing and Advertising	\$362.60
		Other Services and Charges	\$0.02
		Total Services and Charges	\$8,692.82

		Total Operating Funds (PNC Checking and MMA)	\$9,051.99

Total Governmental Activities		\$9,051.99	

Ohio River Greenway Development Com, Clark County, Indiana
Debt Statement - 2018

GRAND TOTAL

**Ohio River Greenway Development Com, Clark County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Beginning Date	Lease Ending Date
GRAND TOTAL					

**Ohio River Greenway Development Com, Clark County, Indiana
Capital Assets 2018**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00

**Ohio River Greenway Development Com, Clark County, Indiana
Accounts Payable/Receivable Statement - 2018**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$750.00	\$0.00

Ohio River Greenway Development Com, Clark County, Indiana
Financial Assistance to Non Governmental Entities - 2018

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**Ohio River Greenway Development Com, Clark County, Indiana
Pensions - 2018**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund		X
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X