

# Annual Financial Report



Indiana State Board of Accounts

2019

OHIO RIVER GREENWAY DEVELOPMENT COM

Clark County

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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.

**Ohio River Greenway Development Com, Clark County, Indiana  
Annual Financial Report - 2019  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
<b>Governmental Activities</b>	2	Operating Funds (PNC Checking and MMA)	\$126,367.98	\$63,772.84	\$133,669.56	\$56,471.26
<b>GRAND TOTAL</b>			<b>\$126,367.98</b>	<b>\$63,772.84</b>	<b>\$133,669.56</b>	<b>\$56,471.26</b>

**Ohio River Greenway Development Com, Clark County, Indiana  
Detailed Receipts - 2019**

Governmental Activities	Operating Funds (PNC Checking and MMA)	Earnings on Investments and Deposits	\$169.84
		Donations, Gifts, and Bequests	\$63,603.00
	<b>Total Other Receipts</b>		<b>\$63,772.84</b>
	<b>Total Operating Funds (PNC Checking and MMA)</b>		<b>\$63,772.84</b>
<b>Total Governmental Activities</b>			<b>\$63,772.84</b>

**Ohio River Greenway Development Com, Clark County, Indiana  
Disbursements by Fund - 2019**

Governmental Activities	Operating Funds (PNC Checking and MMA)	Office Supplies	\$50.00
		Operating Supplies	\$241.24
		<b>Total Supplies</b>	<b>\$291.24</b>
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		Professional Services	\$132,544.32
		Printing and Advertising	\$410.00
		Repairs and Maintenance	\$400.00
		Other Services and Charges	\$24.00
		<b>Total Services and Charges</b>	<b>\$133,378.32</b>
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<b>Total Operating Funds (PNC Checking and MMA)</b>		<b>\$133,669.56</b>	
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<b>Total Governmental Activities</b>		<b>\$133,669.56</b>	

Ohio River Greenway Development Com, Clark County, Indiana  
Debt Statement - 2019

GRAND TOTAL

\$0.00

Ohio River Greenway Development Com, Clark County, Indiana  
Deficit Fund Balance Report - 2019

<u>Enterprise</u> <u>Name</u>	<u>Fund Name</u>	<u>Ending Cash and</u> <u>Investment</u> <u>Balance</u>
	<b>Total deficit fund balances</b>	

**Ohio River Greenway Development Com, Clark County, Indiana  
Leases 2019**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Begining Date	Lease Ending Date
<b>GRAND TOTAL</b>					

**Ohio River Greenway Development Com, Clark County, Indiana  
Other Post-Employment Benefits (OPEB) 2019**



Ohio River Greenway Development Com, Clark County, Indiana  
Transfers - 2019

Transfers Out  
(Disbursements)

Transfers In  
(Receipts)

Fund

Amount

Fund

Amount

Total Transfers Out

Total Transfers In

**Ohio River Greenway Development Com, Clark County, Indiana  
Transfer Schedule Report - 2019**

**Fund Transfer To**

**Fund Transfer From**

	<u>Total</u>
<b>Total</b>	<u><u>\$</u></u>

*For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)*

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**Ohio River Greenway Development Com, Clark County, Indiana  
Capital Assets 2019**

<b>Government/ Enterprise</b>	<b>Asset Type</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Governmental Activities</b>	Land	-	-	-	-
	Infrastructure	-	-	-	-
	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	\$2,690.00	-	-	\$2,690.00
	Construction	-	-	-	-
	Books	-	-	-	-

**Ohio River Greenway Development Com, Clark County, Indiana  
Accounts Payable/Receivable Statement - 2019**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$1,191.00	\$0.00

Ohio River Greenway Development Com, Clark County, Indiana  
Financial Assistance to Non Governmental Entities - 2019

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 - 2019**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
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
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>		X