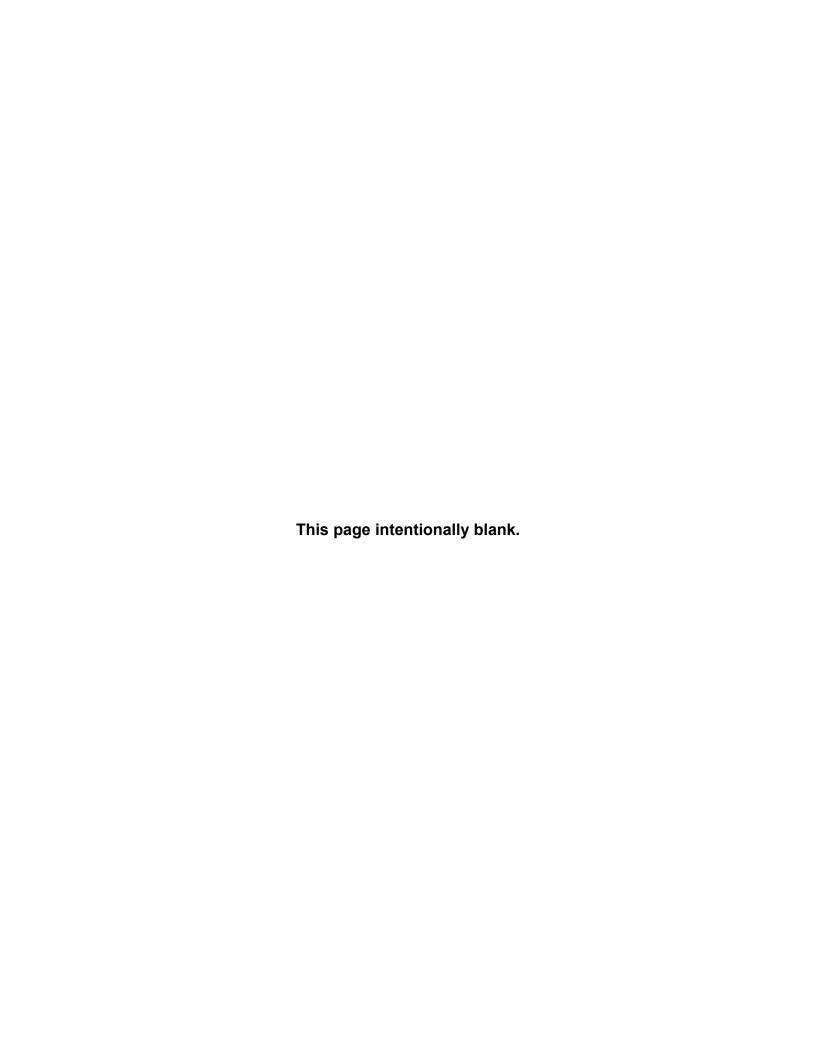


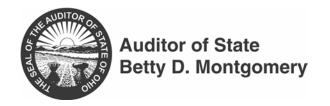


## VILLAGE OF HAMDEN VINTON COUNTY

#### **TABLE OF CONTENTS**

TITLE	PAGE
Independent Accountants Compilation Report	1
Combined Statement of Cash Receipts, Cash Disbursements, and Changes in Fund Cash Balances - All Governmental Fund Types - For the Year Ended December 31, 2002	3
Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balance – Enterprise Fund – For the Year Ended December 31, 2002	4





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Village of Hamden Vinton County P.O. Box 355 Hamden, Ohio 45634-0355

To the Village Council:

We have compiled the accompanying cash financial statements of the Village of Hamden, Vinton County, Ohio (the Village), as of December 31, 2002, as prescribed or permitted by the Auditor of State, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by governmental accounting and financial reporting standards. If the disclosures were included in the financial statements, they might influence the user's conclusions about the Village's financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

**Betty Montgomery** Auditor of State of Ohio

Betty Montgomeny

January 22, 2003

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## VILLAGE OF HAMDEN VINTON COUNTY

## COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES ALL GOVERNMENTAL FUND TYPES FOR THE YEAR ENDED DECEMBER 31, 2002

	Governmental Fund Types			
	General	Special Revenue	Totals (Memorandum Only)	
Cash Receipts:				
Property Tax and Other Local Taxes	\$8,487	\$15,881	\$24,368	
Intergovernmental Receipts	44,389	32,409	76,798	
Charges for Services	5,400		5,400	
Fines, Licenses and Permits	75	500	75	
Earnings on Investment	950	586	1,536	
Miscellaneous	4,378		4,378	
Total Cash Receipts	63,679	48,876	112,555	
Cash Disbursements:				
Current:	45.005	10 711	100 170 070	
Security of Persons and Property Public Health Services	15,635 183	19,744	106,172,379 183	
Transportation	103	42,594	127,824,594	
General Government	24,609	42,594	24,609	
Capital Outlay	13,945		13,945	
Debt Service	2,493		2,493	
Total Cash Disbursements	56,865	62,338	119,203	
Total Cash Receipts Over/(Under) Cash Disbursements	6,814	(13,462)	(6,648)	
Other Financing Receipts/(Disbursements):				
Transfers-In		9,930	9,930	
Transfers-Out	(8,000)		(8,000)	
Other Financing Uses	(5,657)		(5,657)	
Total Other Financing Receipts/(Disbursements)	(13,657)	9,930	(3,727)	
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements				
and Other Financing Disbursements	(6,843)	(3,532)	(10,375)	
Fund Cash Balances January 1	33,462	78,907	112,369	
Fund Cash Balances, December 31	\$26,619	\$75,375	\$101,994	

## VILLAGE OF HAMDEN VINTON COUNTY

# STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES ENTERPRISE FUND FOR THE YEAR ENDED DECEMBER 31, 2002

	Enterprise Fund
Operating Cash Receipts: Charges for Services Earnings on Investments Miscellaneous	\$148,435 671 
Total Operating Cash Receipts	150,212
Operating Cash Disbursements: Personal Services Contractual Services Supplies and Materials	151,068
Other Capital Outlay	950 19,873
Total Operating Cash Disbursements	171,891
Operating Income/(Loss)	(21,679)
Non-Operating Cash Receipts/Disbursements: Other Financintg Uses	(590)
Total Non-Operating Cash Receipts/Disbursements	(590)
Excess of Receipts Over/(Under) Disbursements Before Interfund Transfers and Advances	(22,269)
Transfers-Out	(1,930)
Net Receipts Over/(Under) Disbursements	(24,199)
Fund Cash Balances, January 1	48,023
Fund Cash Balances, December 31	\$23,824



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#### **VILLAGE OF HAMDEN**

#### **VINTON COUNTY**

### **CLERK'S CERTIFICATION**

This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.

**CLERK OF THE BUREAU** 

Susan Babbitt

CERTIFIED MARCH 4, 2003