

FEDERAL IDENTIFICATION NUMBER:
35-2019549

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

UNIT NAME:
CLIFFORD CIVIL TOWN

COUNTY:
BARTHOLOMEW COUNTY

ID: 3-3-525
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- 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: _____

PRINTED NAME OF OFFICIAL: MARCIA MITCHELL

ADDRESS: P O BOX 312

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 375-8834

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: CLIFFORD

ZIP: 47226-0000

*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: CLIFFORD CIVIL TOWN

ID: 3-3-525

CASH UNITS ONLY

COUNTY: BARTHOLOMEW COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$14,465.72	\$35,213.18	\$33,851.01	\$15,827.89	\$23,689.13	\$39,517.02
Total by Fund Type:	\$14,465.72	\$35,213.18	\$33,851.01	\$15,827.89	\$23,689.13	\$39,517.02

Subtotal All Funds:	\$14,465.72	\$35,213.18	\$33,851.01	\$15,827.89	\$23,689.13	\$39,517.02
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$35,213.18	\$33,851.01			

**CASH AND INVESTMENTS ON PART 4 ARE
23689.13! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLIFFORD CIVIL TOWN

ID: 3-3-525

CASH UNITS ONLY

COUNTY: BARTHOLOMEW 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.

UNIT NAME: CLIFFORD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$8,558.34
OTHER TAXES	\$1,204.43
Total for: TAXES	\$9,762.77
GUN PERMITS	\$150.00
Total for: LICENSES AND PERMITS	\$150.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$588.96
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,286.36
WAGERING TAX	\$1,825.46
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,071.06
Total for: INTERGOVERNMENTAL	\$16,771.84
CABLE TV FRANCHISE	\$471.11
MISCELLANEOUS REVENUE-OTHER	\$1,756.00
Total for: MISCELLANEOUS	\$2,227.11
SALE OF CAPITAL ASSETS	\$300.00
INSURANCE REIMBURSEMENTS	\$1,629.78
DAMAGE REIMBURSEMENTS-OTHER	\$4,371.68
Total for: OTHER FINANCING SOURCES	\$6,301.46
TOTAL RECEIPTS FOR 1 GENERAL	\$35,213.18
Total Receipts:	\$35,213.18

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 3-3-525 PAGE: 1

COUNTY: BARTHOLOMEW COUNTY

UNIT NAME: CLIFFORD CIVIL TOWN

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 3-3-525 PAGE: 1
 COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: CLIFFORD CIVIL TOWN

Fund:	1 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	SUPPLIES		\$122.59
	OTHER DISBURSEMENTS		\$1,158.25
	TOTAL		\$1,280.84
Dept:	INSURANCE		
	OTHER SERVICES AND CHARGES		\$5,252.70
	TOTAL		\$5,252.70
Dept:	FICA		
	PERSONAL SERVICES		\$2,867.31
	TOTAL		\$2,867.31
Dept:	FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$2,599.52
	TOTAL		\$2,599.52
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$695.00
	TOTAL		\$695.00
Dept:	LANDFILL DEPT		
	PERSONAL SERVICES		\$13,501.31
	TOTAL		\$13,501.31
Dept:	UTILITY		
	SUPPLIES		\$3,244.77
	TOTAL		\$3,244.77
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$4,409.56
	TOTAL		\$4,409.56
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$21,473.18
	SUPPLIES		\$3,367.36
	OTHER SERVICES AND CHARGES		\$7,852.22
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,158.25
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL			\$33,851.01

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: CLIFFORD CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-525

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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>
		BANK ACCOUNT END OF YEAR	2607	\$0.00			\$15,777.34

Total CASH: **\$15,777.34**

INVESTMENTS

<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>
10/01/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	8720847419	\$23,099.05	12/31/2008	3.63	\$23,689.13

Total by Fund: **\$23,689.13**

Total INVESTMENTS: **\$23,689.13**

Total Cash and Investments: **\$39,466.47**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLIFFORD CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-525

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

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: CLIFFORD CIVIL TOWN

ID: 3-3-525

COUNTY: BARTHOLOMEW COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: CLIFFORD CIVIL TOWN

ID: 3-3-525

COUNTY: BARTHOLOMEW COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: CLIFFORD CIVIL TOWN

ID: 3-3-525
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: CLIFFORD CIVIL TOWN

ID: 3-3-525

COUNTY: BARTHOLOMEW COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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