

FEDERAL IDENTIFICATION NUMBER:  
35-1531783

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

UNIT NAME:

GRIFFIN CIVIL TOWN

COUNTY:

POSEY COUNTY

ID: 65-3-836

(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 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 - 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)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: JEANELLA SHELBY

DATE SIGNED: \_\_\_\_\_

ADDRESS: PO BOX 122

CITY: GRIFFIN

205 S. MAIN ST.

EMAIL ADDRESS: TOWNGRIFFIN@YAHOO.COM

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

(812) 851-3978

ZIP: 47616-0122

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$15,737.68	\$16,448.07	\$15,355.04	\$16,830.71	\$0.00	\$16,830.71
<b>Total by Fund Type:</b>	<b>\$15,737.68</b>	<b>\$16,448.07</b>	<b>\$15,355.04</b>	<b>\$16,830.71</b>	<b>\$0.00</b>	<b>\$16,830.71</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LOCAL ROAD AND STREET	\$3,171.34	\$778.69	\$1,600.00	\$2,350.03	\$0.00	\$2,350.03
MOTOR VEHICLE HIGHWAY	\$18,166.70	\$5,795.36	\$3,017.66	\$20,944.40	\$0.00	\$20,944.40
RAINY DAY	\$0.00	\$1,246.04	\$0.00	\$1,246.04	\$0.00	\$1,246.04
<b>Total by Fund Type:</b>	<b>\$21,338.04</b>	<b>\$7,820.09</b>	<b>\$4,617.66</b>	<b>\$24,540.47</b>	<b>\$0.00</b>	<b>\$24,540.47</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$1,860.83	\$490.62	\$77.95	\$2,273.50	\$0.00	\$2,273.50
<b>Total by Fund Type:</b>	<b>\$1,860.83</b>	<b>\$490.62</b>	<b>\$77.95</b>	<b>\$2,273.50</b>	<b>\$0.00</b>	<b>\$2,273.50</b>
<b>Subtotal All Funds:</b>	<b>\$38,936.55</b>	<b>\$24,758.78</b>	<b>\$20,050.65</b>	<b>\$43,644.68</b>	<b>\$0.00</b>	<b>\$43,644.68</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$24,758.78</b>	<b>\$20,050.65</b>	

**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:  GRIFFIN CIVIL TOWN

ID:  65-3-836

**CASH UNITS ONLY**

COUNTY:  POSEY 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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

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**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
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: GRIFFIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$11,468.83
OTHER TAXES	\$3,451.65
<b>Total for: TAXES</b>	<b>\$14,920.48</b>
ABC EXCISE TAX DISTRIBUTION	\$319.48
CIGARETTE TAX DISTR-GENERAL FUND	\$133.80
RIVERBOAT REVENUE SHARING	\$1,001.29
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,454.57</b>
INTEREST EARNED	\$44.05
MISCELLANEOUS REVENUE-OTHER	\$28.97
<b>Total for: MISCELLANEOUS</b>	<b>\$73.02</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$16,448.07</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,224.96
WHEEL TAX INTERGOVERNMENTAL	\$1,570.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,795.36</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$5,795.36</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$778.69
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$778.69</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$778.69</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,246.04
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,246.04</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$1,246.04</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$490.62
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$490.62</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$490.62</b>
<b>Total Receipts:</b>	<b>\$24,758.78</b>

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

ID: 65-3-836 PAGE: 1

COUNTY: POSEY COUNTY

UNIT NAME: GRIFFIN CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$2,440.16
	CAPITAL OUTLAY	\$577.50
	<b>TOTAL</b>	<b>\$3,017.66</b>

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Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$590.00
	CAPITAL OUTLAY	\$1,010.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$1,600.00</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$77.95
	<b>TOTAL</b>	<b>\$77.95</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$4,695.61</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 65-3-836 PAGE: 1  
COUNTY: POSEY COUNTY  
UNIT NAME: GRIFFIN CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$8,382.72
SUPPLIES	\$685.85
OTHER SERVICES AND CHARGES	\$6,286.47
OTHER DISBURSEMENTS	\$0.00

**TOTAL** **\$15,355.04**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$8,382.72
SUPPLIES	\$685.85
OTHER SERVICES AND CHARGES	\$6,286.47
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$15,355.04**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME:   GRIFFIN CIVIL TOWN    
COUNTY:   POSEY COUNTY  

ID:   65-3-836  

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

PAGE:   1  

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME:   GRIFFIN CIVIL TOWN  

ID:   65-3-836  

COUNTY:   POSEY COUNTY  

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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CASH

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<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>
		CHECKING	XXXXXX1896	\$38,936.55			\$43,644.68

**Total CASH:** **\$43,644.68**

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**Total Cash and Investments:** **\$43,644.68**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME:   GRIFFIN CIVIL TOWN    
COUNTY:   POSEY COUNTY  

ID:   65-3-836  

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME:   GRIFFIN CIVIL TOWN  

ID:   65-3-836  

COUNTY:   POSEY COUNTY  

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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:   GRIFFIN CIVIL TOWN  

ID:   65-3-836  

COUNTY:   POSEY COUNTY  

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: POSEY COUNTY  
UNIT NAME: GRIFFIN CIVIL TOWN

ID: 65-3-836  
PAGE: 1

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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: GRIFFIN CIVIL TOWN

ID: 65-3-836

COUNTY: POSEY COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<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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