

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 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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 - 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: MARCIA MITCHELL DATE SIGNED: _____
ADDRESS: P O BOX 312 CITY: CLIFFORD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 375-8834 EMAIL ADDRESS: BARBARAJASPER72@ATT.NET
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 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$12,680.81	\$47,419.29	\$31,527.45	\$28,572.65	\$23,689.00	\$52,261.65
Total by Fund Type:	\$12,680.81	\$47,419.29	\$31,527.45	\$28,572.65	\$23,689.00	\$52,261.65
<hr/>						
Subtotal All Funds:	\$12,680.81	\$47,419.29	\$31,527.45	\$28,572.65	\$23,689.00	\$52,261.65

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$47,419.29	\$31,527.45

(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:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00
<hr/>						
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			

UNIT NAME: CLIFFORD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$9,320.50
Total for: TAXES	\$9,320.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$452.25
CIGARETTE TAX DISTR-GENERAL FUND	\$232.37
CIGARETTE TAX DISTR-CCI FUND	\$852.04
LOCAL ROAD AND STREET DISTRIBUTION	\$3,032.41
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$673.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,960.24
CEDIT INTERGOVERNMENTAL	\$17,889.00
MAJOR MOVES MVH	\$7,901.52
RIVERBOAT REVENUE SHARING	\$1,821.09
Total for: INTERGOVERNMENTAL	\$36,813.92
CABLE TV RECEIPTS	\$395.87
Total for: CHARGES FOR SERVICES	\$395.87
FINES AND FEES-OTHER	\$25.00
Total for: FINES, FORFEITURES, AND FEES	\$25.00
INTEREST EARNED	\$0.00
INTEREST EARNED	\$536.03
MISCELLANEOUS REVENUE-OTHER	\$33.22
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$569.25
DAMAGE REIMBURSEMENTS-OTHER	\$294.75
Total for: OTHER FINANCING SOURCES	\$294.75
TOTAL RECEIPTS FOR GENERAL	\$47,419.29
Total Receipts:	\$47,419.29

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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 2010

ID: 3-3-525 PAGE: 1

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: CLIFFORD CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$78.70
	OTHER SERVICES AND CHARGES	\$111.66
	OTHER DISBURSEMENTS	\$1,435.03
TOTAL		\$1,625.39
Dept:	INSURANCE	
	PERSONAL SERVICES	\$3,873.00
TOTAL		\$3,873.00
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,500.00
TOTAL		\$2,500.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$486.72
TOTAL		\$486.72
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$10,790.28
TOTAL		\$10,790.28
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$8,900.00
TOTAL		\$8,900.00
Dept:	UTILITY	
	PERSONAL SERVICES	\$3,292.06
TOTAL		\$3,292.06
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$60.00
TOTAL		\$60.00
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$29,842.06
	SUPPLIES	\$78.70
	OTHER SERVICES AND CHARGES	\$171.66
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$1,435.03
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$31,527.45

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLIFFORD CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-525

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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>
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	8720847419	\$24,191.00	12/31/2010	3.00	\$23,689.00

Total by Fund: **\$23,689.00**

Total INVESTMENTS: **\$23,689.00**

Total Cash and Investments: **\$23,689.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLIFFORD CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-525

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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 2010

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 2010

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 2010

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 2010

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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