

FEDERAL IDENTIFICATION NUMBER:
35-1345162

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

UNIT NAME:
PLAINVILLE CIVIL TOWN

COUNTY:
DAVIESS COUNTY

ID: 14-3-574
(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
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- 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)
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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: ANGELIA SHAKE DATE SIGNED: _____
ADDRESS: PO BOX 40 CITY: PLAINVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 47568-0000

*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).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<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						
241 FIRE DEPARTMENT FUND	\$20,856.98	\$14,223.34	\$12,811.27	\$22,269.05	\$11,929.73	\$34,198.78
101 GENERAL	\$149,423.99	\$78,801.67	\$111,450.95	\$116,774.71	\$0.00	\$116,774.71
202 LOCAL ROADS AND STREETS	\$-731.69	\$2,143.98	\$0.00	\$1,412.29	\$8,768.23	\$10,180.52
204 PARK	\$8,734.31	\$7,735.00	\$9,950.97	\$6,518.34	\$53,763.26	\$60,281.60
Total by Fund Type:	\$178,283.59	\$102,903.99	\$134,213.19	\$146,974.39	\$74,461.22	\$221,435.61
FUND TYPE: SPECIAL REVENUE						
444 ECONOMIC DEVELOPMENT COMMISSION	\$1,783.84	\$2,578.50	\$0.00	\$4,362.34	\$0.00	\$4,362.34
201 MOTOR VEHICLE HIGHWAY	\$55,658.05	\$27,778.49	\$30,804.64	\$52,631.90	\$0.00	\$52,631.90
606 SANITATION	\$24,504.93	\$337,991.95	\$305,780.30	\$56,716.58	\$0.00	\$56,716.58
Total by Fund Type:	\$81,946.82	\$368,348.94	\$336,584.94	\$113,710.82	\$0.00	\$113,710.82
FUND TYPE: DEBT SERVICE						
607 SEWER BOND (SINKING)	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Total by Fund Type:	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
FUND TYPE: CAPITAL PROJECTS						
447 CUMULATIVE CAPITAL DEVELOPMENT	\$27,826.17	\$2,880.35	\$9,479.66	\$21,226.86	\$0.00	\$21,226.86
401 CUMULATIVE CAPITAL IMPROVEMENT	\$-145.45	\$0.00	\$0.00	\$-145.45	\$0.00	\$-145.45
Total by Fund Type:	\$27,680.72	\$2,880.35	\$9,479.66	\$21,081.41	\$0.00	\$21,081.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINVILLE CIVIL TOWN

ID: 14-3-574

CASH UNITS ONLY

COUNTY: DAVISS COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$287,911.14	\$474,133.28	\$480,277.79	\$281,766.63	\$74,461.22	\$356,227.85
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$474,133.28	\$480,277.79			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINVILLE CIVIL TOWN

ID: 14-3-574

CASH UNITS ONLY

COUNTY: DAVIESS 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

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: PLAINVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$48,984.14
Total for: TAXES	\$48,984.14
LIQUOR GALLONAGE TAX DISTRIBUTION	\$797.97
CIGARETTE TAX DISTR-GENERAL FUND	\$1,911.70
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$13,866.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
CREDIT INTERGOVERNMENTAL	\$4,947.02
Total for: INTERGOVERNMENTAL	\$21,522.69
INTEREST EARNED	\$898.58
CABLE TV FRANCHISE	\$1,598.54
OTHER CONTRIBUTIONS	\$1,144.89
OTHER CONTRIBUTIONS	\$4,652.83
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$8,294.84
TOTAL RECEIPTS FOR 101 GENERAL	\$78,801.67
Fund: <u>202 LOCAL ROADS AND STREETS</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,878.77
Total for: INTERGOVERNMENTAL	\$1,878.77
INTEREST EARNED	\$265.21
Total for: MISCELLANEOUS	\$265.21
TOTAL RECEIPTS FOR 202 LOCAL ROADS AND STREETS	\$2,143.98
Fund: <u>204 PARK</u>	
PARK RECEIPTS	\$0.00
PARK RECEIPTS	\$7,735.00
Total for: CHARGES FOR SERVICES	\$7,735.00
TOTAL RECEIPTS FOR 204 PARK	\$7,735.00
Fund: <u>241 FIRE DEPARTMENT FUND</u>	
GENERAL PROPERTY TAXES	\$5,925.10
Total for: TAXES	\$5,925.10
FIRE PROTECTION CONTRACTS	\$8,250.00
Total for: CHARGES FOR SERVICES	\$8,250.00
OTHER CONTRIBUTIONS	\$48.24
Total for: MISCELLANEOUS	\$48.24
TOTAL RECEIPTS FOR 241 FIRE DEPARTMENT FUND	\$14,223.34

UNIT NAME: PLAINVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$2,973.05
OTHER TAXES	\$774.56
Total for: TAXES	\$3,747.61
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,030.88
Total for: INTERGOVERNMENTAL	\$24,030.88
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$27,778.49
Fund: <u>606 SANITATION</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$102,711.35
Total for: CHARGES FOR SERVICES	\$102,711.35
FINES AND FEES-OTHER	\$10,718.45
Total for: FINES, FORFEITURES, AND FEES	\$10,718.45
INTEREST EARNED	\$126.75
MISCELLANEOUS REVENUE-OTHER	\$224,435.40
Total for: MISCELLANEOUS	\$224,562.15
TOTAL RECEIPTS FOR 606 SANITATION	\$337,991.95
Fund: <u>444 ECONOMIC DEVELOPMENT COMMISSION</u>	
GENERAL PROPERTY TAXES	\$2,578.50
Total for: TAXES	\$2,578.50
TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT COMMISSION	\$2,578.50
Fund: <u>607 SEWER BOND (SINKING)</u>	
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 607 SEWER BOND (SINKING)	\$0.00
Fund: <u>447 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$2,880.35
Total for: TAXES	\$2,880.35
TOTAL RECEIPTS FOR 447 CUMULATIVE CAPITAL DEVELOPMENT	\$2,880.35
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00

UNIT NAME: PLAINVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title

Amount

Fund: 447 CUMULATIVE CAPITAL DEVELOPMENT

Total Receipts:

\$474,133.28

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

ID: 14-3-574 PAGE: 1
COUNTY: DAVISS COUNTY
UNIT NAME: PLAINVILLE CIVIL TOWN

Fund:	204 PARK		
		PERSONAL SERVICES	\$9,743.60
		SUPPLIES	\$207.37
		TOTAL	\$9,950.97

Fund:	241 FIRE DEPARTMENT FUND		
		PERSONAL SERVICES	\$3,400.00
		SUPPLIES	\$265.74
		OTHER SERVICES AND CHARGES	\$9,145.53
		OTHER DISBURSEMENTS	\$0.00
		TOTAL	\$12,811.27

Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$6,705.01
		SUPPLIES	\$4,000.00
		OTHER SERVICES AND CHARGES	\$20,099.63
		TOTAL	\$30,804.64

Fund:	606 SANITATION		
		PERSONAL SERVICES	\$14,179.96
		SUPPLIES	\$8,960.17
		OTHER SERVICES AND CHARGES	\$268,067.77
		OTHER DISBURSEMENTS	\$14,572.40
		TOTAL	\$305,780.30

Fund:	444 ECONOMIC DEVELOPMENT COMMISSION		
		PERSONAL SERVICES	\$0.00
		TOTAL	\$0.00

Fund:	607 SEWER BOND (SINKING)		
		OTHER DISBURSEMENTS	\$0.00
		TOTAL	\$0.00

Fund:	447 CUMULATIVE CAPITAL DEVELOPMENT		
		OTHER SERVICES AND CHARGES	\$9,479.66
		TOTAL	\$9,479.66

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
		SUPPLIES	\$0.00
		TOTAL	\$0.00

TOTAL DISBURSEMENTS:			\$368,826.84
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 14-3-574 PAGE: 1
COUNTY: DAVISS COUNTY
UNIT NAME: PLAINVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$33,085.58
	SUPPLIES	\$9,481.13
	OTHER SERVICES AND CHARGES	\$20,588.59
	DEBT SERVICE-PRINCIPAL	\$21,241.78
	OTHER DISBURSEMENTS	\$27,053.87
	TOTAL	\$111,450.95
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$33,085.58
	SUPPLIES	\$9,481.13
	OTHER SERVICES AND CHARGES	\$20,588.59
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$27,053.87
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$111,450.95

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINVILLE CIVIL TOWN
COUNTY: DAVIESS COUNTY

ID: 14-3-574

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>
09/20/2007	202 LOCAL ROADS AND STREETS	CERTIFICATE OF DEPOSIT	93102625	\$8,768.23	09/20/2010	3.85	\$8,768.23
Total by Fund:							\$8,768.23
02/04/2009	204 PARK	CERTIFICATE OF DEPOSIT	2803123830	\$50,742.96	05/04/2011	2.98	\$53,763.26
Total by Fund:							\$53,763.26
02/04/2009	241 FIRE DEPARTMENT FUND	CERTIFICATE OF DEPOSIT	2530364330	\$11,259.54	05/04/2011	2.98	\$11,929.73
Total by Fund:							\$11,929.73
Total INVESTMENTS:							\$74,461.22
Total Cash and Investments:							\$74,461.22

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINVILLE CIVIL TOWN
COUNTY: DAVIESS COUNTY

ID: 14-3-574

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: PLAINVILLE CIVIL TOWN

ID: 14-3-574

COUNTY: DAVIESS 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: PLAINVILLE CIVIL TOWN

ID: 14-3-574

COUNTY: DAVISS 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: DAVIESS COUNTY
UNIT NAME: PLAINVILLE CIVIL TOWN

ID: 14-3-574
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: PLAINVILLE CIVIL TOWN

ID: 14-3-574

COUNTY: DAVIESS 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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