

FEDERAL IDENTIFICATION NUMBER:
35-1107592

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

UNIT NAME:
GREENVILLE CIVIL TOWN

COUNTY:
FLOYD COUNTY

ID: 22-3-604
(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
PRINTED NAME OF OFFICIAL: JACK TRAVILLIAN DATE SIGNED: _____
ADDRESS: PO BOX 188 CITY: GREENVILLE
9706 CLARK STREET EMAIL ADDRESS: GREENVILLE-CLERK@INSIGHTBB.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 923-9821 ZIP: 47124-0000

*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: GREENVILLE CIVIL TOWN

ID: 22-3-604

CASH UNITS ONLY

COUNTY: FLOYD 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						
101 GENERAL	\$3,898.82	\$88,023.11	\$67,018.60	\$24,903.33	\$0.00	\$24,903.33
Total by Fund Type:	\$3,898.82	\$88,023.11	\$67,018.60	\$24,903.33	\$0.00	\$24,903.33
FUND TYPE: SPECIAL REVENUE						
401 DONATIONS	\$0.00	\$250.00	\$195.01	\$54.99	\$0.00	\$54.99
2411 ECONOMIC DEVELOPMENT OPERATING	\$12,743.68	\$3,555.57	\$11,000.00	\$5,299.25	\$0.00	\$5,299.25
1151 LAW ENFORCEMENT CONTINUING ED	\$92.88	\$537.12	\$630.00	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$14,043.02	\$8,461.23	\$10,974.00	\$11,530.25	\$0.00	\$11,530.25
708 MOTOR VEHICLE HIGHWAY	\$24,536.41	\$32,604.12	\$24,046.15	\$33,094.38	\$0.00	\$33,094.38
61 RAINY DAY	\$3,486.73	\$4,731.91	\$6,719.00	\$1,499.64	\$0.00	\$1,499.64
5 RIVERBOAT	\$5,312.78	\$11,466.47	\$4,187.60	\$12,591.65	\$0.00	\$12,591.65
Total by Fund Type:	\$60,215.50	\$61,606.42	\$57,751.76	\$64,070.16	\$0.00	\$64,070.16
FUND TYPE: CAPITAL PROJECTS						
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,462.48	\$1,730.43	\$3,260.00	\$3,932.91	\$0.00	\$3,932.91
Total by Fund Type:	\$5,462.48	\$1,730.43	\$3,260.00	\$3,932.91	\$0.00	\$3,932.91
Subtotal All Funds:	\$69,576.80	\$151,359.96	\$128,030.36	\$92,906.40	\$0.00	\$92,906.40

Section II

Less:

Investment Sales	\$16,000.00	
Investment Purchases		\$0.00
Transfers In	\$21,251.12	
Transfers Out		\$21,251.12
Net Receipts and Disbursements	\$114,108.84	\$106,779.24

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENVILLE CIVIL TOWN

ID: 22-3-604

CASH UNITS ONLY

COUNTY: FLOYD 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: GREENVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$22,303.26
	Total for: TAXES	\$22,303.26
101214	LICENSES, OTHER	\$764.15
	Total for: LICENSES AND PERMITS	\$764.15
101499	ABC EXCISE TAX DISTRIBUTION	\$0.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$918.47
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$471.94
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$121.50
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,854.64
101127	CEDIT INTERGOVERNMENTAL	\$164.00
204101124	STATE PAYMENTS IN LIEU OF TAXES	\$64.72
101340	LOCAL GOVERNMENT GRANT-OTHER	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$23,595.27
101609	INTEREST EARNED	\$1,303.80
101990	INTEREST EARNED	\$2.25
101640	CABLE TV FRANCHISE	\$15,550.39
	Total for: MISCELLANEOUS	\$16,856.44
100101920	TRANSFER OF FUNDS-OTHER	\$21,000.00
101990	REFUNDS-OTHER	\$3,503.99
	Total for: OTHER FINANCING SOURCES	\$24,503.99
	TOTAL RECEIPTS FOR 101 GENERAL	\$88,023.11
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,539.67
	Total for: INTERGOVERNMENTAL	\$16,539.67
201914	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
201610	INTEREST EARNED	\$64.45
	Total for: MISCELLANEOUS	\$64.45
201950	SALE OF INVESTMENTS	\$16,000.00
	Total for: OTHER FINANCING SOURCES	\$16,000.00
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$32,604.12
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$8,461.23
202311	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$8,461.23
202610	INTEREST EARNED	\$0.00

UNIT NAME: GREENVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	Total for: MISCELLANEOUS	\$0.00
202950	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$8,461.23
Fund:	<u>401 DONATIONS</u>	
445670	OTHER CONTRIBUTIONS	\$250.00
	Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 401 DONATIONS		\$250.00
Fund:	<u>2411 ECONOMIC DEVELOPMENT OPERATING</u>	
444125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,555.57
	Total for: INTERGOVERNMENTAL	\$3,555.57
TOTAL RECEIPTS FOR 2411 ECONOMIC DEVELOPMENT OPERATING		\$3,555.57
Fund:	<u>1151 LAW ENFORCEMENT CONTINUING ED</u>	
2033421	ACCIDENT REPORT COPIES	\$226.00
233422	GUN PERMIT APPLICATIONS	\$60.00
	Total for: CHARGES FOR SERVICES	\$286.00
526233920	TRANSFER OF FUNDS-OTHER	\$251.12
	Total for: OTHER FINANCING SOURCES	\$251.12
TOTAL RECEIPTS FOR 1151 LAW ENFORCEMENT CONTINUING ED		\$537.12
Fund:	<u>5 RIVERBOAT</u>	
242499	RIVERBOAT REVENUE SHARING	\$11,466.47
	Total for: INTERGOVERNMENTAL	\$11,466.47
TOTAL RECEIPTS FOR 5 RIVERBOAT		\$11,466.47
Fund:	<u>61 RAINY DAY</u>	
24561	STATE PAYMENTS IN LIEU OF TAXES	\$4,731.91
	Total for: INTERGOVERNMENTAL	\$4,731.91
TOTAL RECEIPTS FOR 61 RAINY DAY		\$4,731.91
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$1,730.43
	Total for: INTERGOVERNMENTAL	\$1,730.43
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$1,730.43

UNIT NAME: GREENVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>61 RAINY DAY</u>	
Total Receipts:	\$151,359.96

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

ID: 22-3-604 PAGE: 1
COUNTY: FLOYD COUNTY
UNIT NAME: GREENVILLE CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$24,046.15
	TOTAL		\$24,046.15

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$10,974.00
	TOTAL		\$10,974.00

Fund:	401 DONATIONS		
	SUPPLIES		\$195.01
	TOTAL		\$195.01

Fund:	2411 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$11,000.00
	TOTAL		\$11,000.00

Fund:	1151 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$630.00
	TOTAL		\$630.00

Fund:	5 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$187.60
	TRANSFER OF FUNDS		\$4,000.00
	TOTAL		\$4,187.60

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$467.88
	TRANSFER OF FUNDS		\$6,251.12
	TOTAL		\$6,719.00

Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$3,260.00
	TOTAL		\$3,260.00

TOTAL DISBURSEMENTS:			\$61,011.76
-----------------------------	--	--	--------------------

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

ID: 22-3-604 PAGE: 1
 COUNTY: FLOYD COUNTY
 UNIT NAME: GREENVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$3,534.46
TOTAL		\$3,534.46
Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$7,595.59
TOTAL		\$7,595.59
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER SERVICES AND CHARGES	\$1,608.21
TOTAL		\$1,608.21
Dept:	PROFESSIONAL SERVICES	
	OTHER SERVICES AND CHARGES	\$6,859.50
TOTAL		\$6,859.50
Dept:	ADMINISTRATION	
	SUPPLIES	\$845.46
TOTAL		\$845.46
Dept:	FICA	
	PERSONAL SERVICES	\$4,175.19
TOTAL		\$4,175.19
Dept:	RECORDS	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,935.24
TOTAL		\$1,935.24
Dept:	COMMUNITY SERVICES DEPT	
	OTHER SERVICES AND CHARGES	\$383.00
TOTAL		\$383.00
Dept:	TRANSPORTATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$263.56
TOTAL		\$263.56
Dept:	POLICE GARAGE	
	SUPPLIES	\$3,227.68
TOTAL		\$3,227.68
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$786.00
TOTAL		\$786.00
Dept:	VOLUNTEER FIRE DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$8,400.00
TOTAL		\$8,400.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$25,698.59
TOTAL		\$25,698.59
Dept:	UTILITY	
	OTHER SERVICES AND CHARGES	\$300.00
TOTAL		\$300.00

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

ID: 22-3-604 PAGE: 2

COUNTY: FLOYD COUNTY
UNIT NAME: GREENVILLE CIVIL TOWN

Dept: NEW DEPT #1		
	OTHER SERVICES AND CHARGES	\$1,155.00
TOTAL		\$1,155.00
Dept: GENERAL EXPENDITURES, OTHER		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$251.12
TOTAL		\$251.12
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$41,789.83
	SUPPLIES	\$4,073.14
	OTHER SERVICES AND CHARGES	\$21,155.63
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$67,018.60

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENVILLE CIVIL TOWN
COUNTY: FLOYD COUNTY

ID: 22-3-604

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

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		CHECKING FIRST HARRISON	6040071	\$73,519.46			\$92,906.40

Total CASH: **\$92,906.40**

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>
04/11/2009	708 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	55900	\$10,000.00	04/11/2010	1.44	\$0.00
03/12/2009	708 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	80043	\$6,000.00	03/01/2010	0.55	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$92,906.40**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENVILLE CIVIL TOWN
COUNTY: FLOYD COUNTY

ID: 22-3-604

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: GREENVILLE CIVIL TOWN

ID: 22-3-604

COUNTY: FLOYD 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENVILLE CIVIL TOWN

ID: 22-3-604

COUNTY: FLOYD 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: FLOYD COUNTY
UNIT NAME: GREENVILLE CIVIL TOWN

ID: 22-3-604
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: GREENVILLE CIVIL TOWN

ID: 22-3-604

COUNTY: FLOYD 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------