

FEDERAL IDENTIFICATION NUMBER:
35-0626706

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

UNIT NAME:
SOMERVILLE CIVIL TOWN

COUNTY:
GIBSON COUNTY

ID: 26-3-625
(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

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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)
- 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: _____

PRINTED NAME OF OFFICIAL: MARY DYER

ADDRESS: PO BOX 304

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

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: SOMERVILLE

EMAIL ADDRESS: MARYAD65@HOTMAIL.COM

ZIP: 47683-0304

*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: SOMERVILLE CIVIL TOWN

ID: 26-3-625

CASH UNITS ONLY

COUNTY: GIBSON 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	\$1,361.86	\$3,910.28	\$3,525.07	\$1,747.07	\$0.00	\$1,747.07
Total by Fund Type:	\$1,361.86	\$3,910.28	\$3,525.07	\$1,747.07	\$0.00	\$1,747.07
FUND TYPE: SPECIAL REVENUE						
5 ECONOMIC IMPROVEMENT	\$172.80	\$346.50	\$431.00	\$88.30	\$0.00	\$88.30
2 LOCAL ROAD AND STREET	\$806.39	\$1,792.99	\$1,571.00	\$1,028.38	\$0.00	\$1,028.38
3 MOTOR VEHICLE HIGHWAY	\$5,483.91	\$12,477.27	\$12,278.28	\$5,682.90	\$0.00	\$5,682.90
RIVERBOAT	\$3,989.79	\$1,952.51	\$3,032.00	\$2,910.30	\$0.00	\$2,910.30
Total by Fund Type:	\$10,452.89	\$16,569.27	\$17,312.28	\$9,709.88	\$0.00	\$9,709.88
FUND TYPE: CAPITAL PROJECTS						
4 CUMULATIVE CAPITAL IMPROVEMENT	\$486.71	\$913.52	\$925.00	\$475.23	\$0.00	\$475.23
Total by Fund Type:	\$486.71	\$913.52	\$925.00	\$475.23	\$0.00	\$475.23
Subtotal All Funds:	\$12,301.46	\$21,393.07	\$21,762.35	\$11,932.18	\$0.00	\$11,932.18

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$700.00	
Transfers Out		\$700.00
Net Receipts and Disbursements	\$20,693.07	\$21,062.35

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOMERVILLE CIVIL TOWN

ID: 26-3-625

CASH UNITS ONLY

COUNTY: GIBSON 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: SOMERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,918.66
Total for: TAXES	\$1,918.66
ABC EXCISE TAX DISTRIBUTION	\$330.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$484.88
CIGARETTE TAX DISTR-GENERAL FUND	\$249.14
Total for: INTERGOVERNMENTAL	\$1,064.02
AIRPORT RECEIPTS	\$125.00
Total for: CHARGES FOR SERVICES	\$125.00
OTHER CONTRIBUTIONS	\$102.60
Total for: MISCELLANEOUS	\$102.60
TRANSFER OF FUNDS-OTHER	\$700.00
Total for: OTHER FINANCING SOURCES	\$700.00
TOTAL RECEIPTS FOR GENERAL	\$3,910.28
Fund: <u>3 MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$2,522.47
Total for: TAXES	\$2,522.47
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,197.22
WHEEL TAX INTERGOVERNMENTAL	\$160.76
Total for: INTERGOVERNMENTAL	\$8,357.98
OTHER CONTRIBUTIONS	\$1,596.82
Total for: MISCELLANEOUS	\$1,596.82
TOTAL RECEIPTS FOR 3 MOTOR VEHICLE HIGHWAY	\$12,477.27
Fund: <u>2 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,792.99
Total for: INTERGOVERNMENTAL	\$1,792.99
TOTAL RECEIPTS FOR 2 LOCAL ROAD AND STREET	\$1,792.99
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,952.51
Total for: INTERGOVERNMENTAL	\$1,952.51
TOTAL RECEIPTS FOR RIVERBOAT	\$1,952.51
Fund: <u>5 ECONOMIC IMPROVEMENT</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$346.50
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$346.50

UNIT NAME: SOMERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 5 ECONOMIC IMPROVEMENT	\$346.50
Fund: <u>4 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$913.52
Total for: INTERGOVERNMENTAL	\$913.52
TOTAL RECEIPTS FOR 4 CUMULATIVE CAPITAL IMPROVEMENT	\$913.52
Total Receipts:	\$21,393.07

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

ID: 26-3-625 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: SOMERVILLE CIVIL TOWN

Fund:	3 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$480.00
	OTHER SERVICES AND CHARGES		\$9,098.28
	CAPITAL OUTLAY		\$2,000.00
	TRANSFER OF FUNDS		\$700.00
	TOTAL		\$12,278.28

Fund:	2 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$1,571.00
	TOTAL		\$1,571.00

Fund:	RIVERBOAT		
	PERSONAL SERVICES		\$250.00
	OTHER SERVICES AND CHARGES		\$2,782.00
	TOTAL		\$3,032.00

Fund:	5 ECONOMIC IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$431.00
	TOTAL		\$431.00

Fund:	4 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$491.00
	CAPITAL OUTLAY		\$434.00
	TOTAL		\$925.00

TOTAL DISBURSEMENTS:			\$18,237.28
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 26-3-625 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: SOMERVILLE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$1,440.00
	SUPPLIES	\$955.43
	OTHER SERVICES AND CHARGES	\$1,129.64
	TOTAL	\$3,525.07
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,440.00
	SUPPLIES	\$955.43
	OTHER SERVICES AND CHARGES	\$1,129.64
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$3,525.07

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOMERVILLE CIVIL TOWN
COUNTY: GIBSON COUNTY

ID: 26-3-625

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOMERVILLE CIVIL TOWN
COUNTY: GIBSON COUNTY

ID: 26-3-625

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOMERVILLE CIVIL TOWN
COUNTY: GIBSON COUNTY

ID: 26-3-625

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: SOMERVILLE CIVIL TOWN

ID: 26-3-625

COUNTY: GIBSON 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: SOMERVILLE CIVIL TOWN

ID: 26-3-625

COUNTY: GIBSON 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: GIBSON COUNTY
UNIT NAME: SOMERVILLE CIVIL TOWN

ID: 26-3-625
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: SOMERVILLE CIVIL TOWN

ID: 26-3-625

COUNTY: GIBSON 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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