

FEDERAL IDENTIFICATION NUMBER:
35-6001190

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

UNIT NAME:

SHIRLEY CIVIL TOWN

COUNTY:

HANCOCK COUNTY

ID: 30-3-647

(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: MARLA KEMERLY

DATE SIGNED: _____

ADDRESS: BOX 90

CITY: SHIRLEY

409 MAIN

EMAIL ADDRESS: MARBLEJUNE@YAHOO.COM

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

(765) 738-6381

ZIP: 44738-0000

*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: SHIRLEY CIVIL TOWN

ID: 30-3-647

CASH UNITS ONLY

COUNTY: HANCOCK 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	\$189,434.09	\$396,182.74	\$468,571.97	\$117,044.86	\$0.00	\$117,044.86
Total by Fund Type:	\$189,434.09	\$396,182.74	\$468,571.97	\$117,044.86	\$0.00	\$117,044.86
FUND TYPE: SPECIAL REVENUE						
CANINE	\$1,655.00	\$7,435.96	\$8,697.06	\$393.90	\$0.00	\$393.90
LAW ENFORCEMENT CONTINUING ED	\$3,678.58	\$1,564.14	\$3,875.91	\$1,366.81	\$0.00	\$1,366.81
LEVY EXCESS	\$0.00	\$697.38	\$0.00	\$697.38	\$0.00	\$697.38
LOCAL ROAD AND STREET	\$58,252.87	\$10,385.32	\$0.00	\$68,638.19	\$0.00	\$68,638.19
MOTOR VEHICLE HIGHWAY	\$101,352.03	\$42,406.72	\$45,783.77	\$97,974.98	\$0.00	\$97,974.98
RAINY DAY	\$17,696.14	\$11,471.52	\$0.00	\$29,167.66	\$0.00	\$29,167.66
RIVERBOAT	\$35,515.98	\$5,043.98	\$0.00	\$40,559.96	\$0.00	\$40,559.96
Total by Fund Type:	\$218,150.60	\$79,005.02	\$58,356.74	\$238,798.88	\$0.00	\$238,798.88
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$37,238.42	\$3,142.24	\$17,308.00	\$23,072.66	\$0.00	\$23,072.66
CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$2,359.94	\$2,359.94	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$37,238.42	\$5,502.18	\$19,667.94	\$23,072.66	\$0.00	\$23,072.66
FUND TYPE: AGENCY						
PAYROLL	\$11,376.40	\$227,164.77	\$214,576.26	\$23,964.91	\$0.00	\$23,964.91
Total by Fund Type:	\$11,376.40	\$227,164.77	\$214,576.26	\$23,964.91	\$0.00	\$23,964.91

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHIRLEY CIVIL TOWN

ID: 30-3-647

CASH UNITS ONLY

COUNTY: HANCOCK 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:	\$456,199.51	\$707,854.71	\$761,172.91	\$402,881.31	\$0.00	\$402,881.31
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,359.64				
Transfers Out			\$2,359.94			
Net Receipts and Disbursements		\$705,495.07	\$758,812.97			

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$7,609.44	\$0.00	\$0.00	\$7,609.44	\$0.00	\$7,609.44
WASTEWATER UTILITY-DEBT RESERVE	\$27,077.55	\$0.00	\$0.00	\$27,077.55	\$0.00	\$27,077.55
WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$41,709.42	\$0.00	\$2,812.00	\$38,897.42	\$23,035.24	\$61,932.66
WASTEWATER UTILITY-OPERATING	\$31,345.48	\$0.00	\$195,251.21	\$-163,905.73	\$0.00	\$-163,905.73
WASTEWATER UTILITY-OTHER #1	\$95,981.23	\$0.00	\$645.40	\$95,335.83	\$33,600.57	\$128,936.40
WASTEWATER UTILITY-OTHER #2	\$7,469.55	\$0.00	\$1,750.00	\$5,719.55	\$44,320.24	\$50,039.79
WASTEWATER UTILITY-OTHER #3	\$211,787.28	\$0.00	\$29,897.02	\$181,890.26	\$0.00	\$181,890.26
WATER UTILITY-BOND AND INTEREST	\$21,299.85	\$0.00	\$0.00	\$21,299.85	\$0.00	\$21,299.85
WATER UTILITY-CUSTOMER DEPOSIT	\$21,299.85	\$1,650.00	\$771.03	\$22,178.82	\$0.00	\$22,178.82
WATER UTILITY-DEBT RESERVE	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$55,505.57	\$13,548.00	\$6,664.93	\$62,388.64	\$0.00	\$62,388.64
WATER UTILITY-OPERATING	\$17,391.62	\$82,560.41	\$94,812.60	\$5,139.43	\$0.00	\$5,139.43
Total by Fund Type:	\$544,876.84	\$97,758.41	\$332,604.19	\$310,031.06	\$100,956.05	\$410,987.11

Subtotal All Funds:	\$544,876.84	\$97,758.41	\$332,604.19	\$310,031.06	\$100,956.05	\$410,987.11
----------------------------	---------------------	--------------------	---------------------	---------------------	---------------------	---------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$13,548.00				
Transfers Out				\$84,913.93		
Net Receipts and Disbursements		\$84,210.41		\$247,690.26		

UNIT NAME: SHIRLEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$193,642.51
Total for: TAXES	\$193,642.51
ABC EXCISE TAX DISTRIBUTION	\$2,160.21
LIQUOR GALLONAGE TAX DISTRIBUTION	\$577.50
CIGARETTE TAX DISTR-GENERAL FUND	\$643.62
SPECIAL STATE DISTRIBUTION	\$335.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,113.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,230.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,785.36
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$92,371.49
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,715.11
CEDIT INTERGOVERNMENTAL	\$7,588.56
INTERGOVERNMENTAL REVENUE, OTHER	\$2,000.00
Total for: INTERGOVERNMENTAL	\$163,520.72
FIRE PROTECTION CONTRACTS	\$15,847.33
Total for: CHARGES FOR SERVICES	\$15,847.33
INTEREST EARNED	\$467.85
RENTAL OF PROPERTY	\$4,025.00
CABLE TV FRANCHISE	\$6,814.52
MISCELLANEOUS REVENUE-OTHER	\$5,241.29
Total for: MISCELLANEOUS	\$16,548.66
TRANSFER FROM CCI FUND	\$2,359.64
SALE OF CAPITAL ASSETS	\$700.00
INSURANCE REIMBURSEMENTS	\$309.90
REFUNDS-OTHER	\$953.98
REIMBURSEMENTS-OTHER	\$2,300.00
Total for: OTHER FINANCING SOURCES	\$6,623.52
TOTAL RECEIPTS FOR GENERAL	\$396,182.74
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$22,244.17
WHEEL TAX INTERGOVERNMENTAL	\$20,162.55
Total for: INTERGOVERNMENTAL	\$42,406.72
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$42,406.72
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$10,385.32
Total for: INTERGOVERNMENTAL	\$10,385.32
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$10,385.32

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SHIRLEY CIVIL TOWN

COUNTY: HANCOCK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$160.00
Total for: LICENSES AND PERMITS	\$160.00
ACCIDENT REPORT COPIES	\$95.00
Total for: CHARGES FOR SERVICES	\$95.00
COURT RECEIPTS	\$1,309.14
Total for: FINES, FORFEITURES, AND FEES	\$1,309.14
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,564.14
Fund: <u>RIVERBOAT</u>	
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$0.00
WAGERING TAX	\$5,043.98
Total for: INTERGOVERNMENTAL	\$5,043.98
TOTAL RECEIPTS FOR RIVERBOAT	\$5,043.98
Fund: <u>RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$11,471.52
Total for: INTERGOVERNMENTAL	\$11,471.52
TOTAL RECEIPTS FOR RAINY DAY	\$11,471.52
Fund: <u>LEVY EXCESS</u>	
SPECIAL STATE DISTRIBUTION	\$697.38
Total for: INTERGOVERNMENTAL	\$697.38
TOTAL RECEIPTS FOR LEVY EXCESS	\$697.38
Fund: <u>CANINE</u>	
OTHER CONTRIBUTIONS	\$7,435.96
Total for: MISCELLANEOUS	\$7,435.96
TOTAL RECEIPTS FOR CANINE	\$7,435.96
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,142.24
Total for: TAXES	\$3,142.24
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$3,142.24
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,359.94
Total for: INTERGOVERNMENTAL	\$2,359.94

UNIT NAME: SHIRLEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$2,359.94
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$227,164.77
Total for: OTHER FINANCING SOURCES	\$227,164.77
TOTAL RECEIPTS FOR PAYROLL	\$227,164.77
Total Receipts:	\$707,854.71

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

ID: 30-3-647 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: SHIRLEY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$20,331.94
	SUPPLIES		\$10,908.34
	OTHER SERVICES AND CHARGES		\$5,731.43
	CAPITAL OUTLAY		\$8,812.06
	TOTAL		\$45,783.77
<hr/>			
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$3,875.91
	TOTAL		\$3,875.91
<hr/>			
Fund:	CANINE		
	CAPITAL OUTLAY		\$8,697.06
	TOTAL		\$8,697.06
<hr/>			
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$17,308.00
	TOTAL		\$17,308.00
<hr/>			
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$2,359.94
	TOTAL		\$2,359.94
<hr/>			
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$214,576.26
	TOTAL		\$214,576.26
<hr/>			
	TOTAL DISBURSEMENTS:		\$292,600.94

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

ID: 30-3-647 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: SHIRLEY CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$153,761.59
	SUPPLIES	\$21,917.33
	OTHER SERVICES AND CHARGES	\$180,042.79
	CAPITAL OUTLAY	\$111,734.06
	OTHER DISBURSEMENTS	\$1,116.20
	TOTAL	\$468,571.97
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$153,761.59
	SUPPLIES	\$21,917.33
	OTHER SERVICES AND CHARGES	\$180,042.79
	CAPITAL OUTLAY	\$111,734.06
	OTHER DISBURSEMENTS	\$1,116.20
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$468,571.97

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED		\$82,560.41
	<i>Expense Category Total:</i>		\$82,560.41
	<i>Fund Total:</i>		\$82,560.41
WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE WATER UTILITY DEPRECIATION	\$13,548.00
	<i>Expense Category Total:</i>		\$13,548.00
	<i>Fund Total:</i>		\$13,548.00
WATER UTILITY-CUSTOMER DEPOSIT WATER METR DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES WATER METER DEPOSITS	\$1,650.00
	<i>Expense Category Total:</i>		\$1,650.00
	<i>Fund Total:</i>		\$1,650.00
Total REVENUES:			\$97,758.41

EXPENDITURES

WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR WATR OPERATING	\$94,812.60
	<i>Expense Category Total:</i>		\$94,812.60
	<i>Fund Total:</i>		\$94,812.60
WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER DEPRECIATION	\$6,664.93
	<i>Expense Category Total:</i>		\$6,664.93
	<i>Fund Total:</i>		\$6,664.93
WATER UTILITY-CUSTOMER DEPOSIT WATER METR DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSITS REFUNDS	\$771.03
	<i>Expense Category Total:</i>		\$771.03
	<i>Fund Total:</i>		\$771.03
WASTEWATER UTILITY-OPERATING WASTEWATER UTILTIY OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES WAGES	\$23,866.98
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES WAGES	\$7,844.48
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS WASTEWATER SALARIES	\$2,293.56

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$20,453.00
WASTEWATER UTILTIY OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY SALARIES	\$36,046.58
	GENERAL CATEGORIES	BENEFITS INSURANCES	
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS EXPENSES	\$26,497.61
			\$117,002.21
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFERS	\$78,249.00
		PER BOND/ ORDINANCE	
			\$78,249.00
			\$195,251.21
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER WASTEWATER	\$2,812.00
WASTEWATER UTILITY DEPREC/IMPROVE		DEPRECIATION	
			\$2,812.00
			\$2,812.00
WASTEWATER UTILITY-OTHER #1 WASTE WATER GENERAL CATEGORIES		PURCHASED WASTEWATER TREATMENT	\$645.40
LAGOON		WASTEWATER LAGOON	
			\$645.40
			\$645.40
WASTEWATER UTILITY-OTHER #2 WASTEWATER NO FUNCTION NEEDED		CAPITAL OUTLAY-OTHER WASTEWATER	\$1,750.00
UTILITY IMPROVEMENT		IMPROVEMENTS	
			\$1,750.00
			\$1,750.00
WASTEWATER UTILITY-OTHER #3 WASTEWATER NO FUNCTION NEEDED		DEBT SERVICE OF PRINCIPAL DEBT SERVICE SRF	\$29,897.02
DEBT SERVICE SRF			
			\$29,897.02
			\$29,897.02
Total EXPENDITURES:			\$332,604.19

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>
09/08/2008	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	19158587	\$23,027.12	09/22/2010	3.69	\$0.00
10/04/2010	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	19173243	\$0.00	10/04/2012	1.30	\$23,035.24
Total by Fund:							\$23,035.24
09/08/2008	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	19158588	\$33,589.03	09/22/2010	3.69	\$0.00
10/04/2010	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	19173242	\$0.00	10/04/2012	1.30	\$33,600.57
Total by Fund:							\$33,600.57
09/08/2008	WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	19158586	\$44,320.24	09/22/2010	3.69	\$0.00
10/04/2010	WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	19173244	\$0.00	10/04/2012	1.30	\$44,320.24
Total by Fund:							\$44,320.24
Total INVESTMENTS:							\$100,956.05
Total Cash and Investments:							\$100,956.05

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: SHIRLEY CIVIL TOWN

ID: 30-3-647

COUNTY: HANCOCK 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: SHIRLEY CIVIL TOWN

ID: 30-3-647

COUNTY: HANCOCK 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: HANCOCK COUNTY
UNIT NAME: SHIRLEY CIVIL TOWN

ID: 30-3-647
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: SHIRLEY CIVIL TOWN

ID: 30-3-647

COUNTY: HANCOCK 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------