

FEDERAL IDENTIFICATION NUMBER:
35-1793034

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

UNIT NAME:
SPRING LAKE CIVIL TOWN

COUNTY:
HANCOCK COUNTY

ID: 30-3-648
(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 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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- 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: SUE DENNEMANN DATE SIGNED: _____
ADDRESS: 2688 W SUGAR CREEK DRIVE CITY: GREENFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 462-7508 EMAIL ADDRESS: CSDENNAMANN@YAHOO.COM
ZIP: 46140-8507

*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: SPRING LAKE CIVIL TOWN

ID: 30-3-648

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	\$9,874.57	\$46,886.80	\$30,486.73	\$26,274.64	\$50,000.00	\$76,274.64
Total by Fund Type:	\$9,874.57	\$46,886.80	\$30,486.73	\$26,274.64	\$50,000.00	\$76,274.64
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$0.00	\$1,065.12	\$0.00	\$1,065.12	\$0.00	\$1,065.12
DONATIONS	\$492.88	\$40.00	\$272.58	\$260.30	\$0.00	\$260.30
LAW ENFORCEMENT CONTINUING ED	\$16.72	\$0.00	\$0.00	\$16.72	\$0.00	\$16.72
LEVY EXCESS	\$0.00	\$69.59	\$0.00	\$69.59	\$0.00	\$69.59
LOCAL ROAD AND STREET	\$4,483.53	\$3,521.41	\$0.00	\$8,004.94	\$0.00	\$8,004.94
MOTOR VEHICLE HIGHWAY	\$32,575.04	\$14,678.01	\$14,298.73	\$32,954.32	\$0.00	\$32,954.32
RAINY DAY	\$2,821.20	\$1,464.59	\$0.00	\$4,285.79	\$0.00	\$4,285.79
Total by Fund Type:	\$40,389.37	\$20,838.72	\$14,571.31	\$46,656.78	\$0.00	\$46,656.78
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$8,766.15	\$1,126.36	\$0.00	\$9,892.51	\$0.00	\$9,892.51
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$957.77	\$767.12	\$791.25	\$933.64	\$0.00	\$933.64
Total by Fund Type:	\$9,723.92	\$1,893.48	\$791.25	\$10,826.15	\$0.00	\$10,826.15

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING LAKE CIVIL TOWN

ID: 30-3-648

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:	\$59,987.86	\$69,619.00	\$45,849.29	\$83,757.57	\$50,000.00	\$133,757.57
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$69,619.00	\$45,849.29			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING LAKE CIVIL TOWN

ID: 30-3-648

CASH UNITS ONLY

COUNTY: HANCOCK 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: SPRING LAKE 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	\$24,116.78
Total for: TAXES	\$24,116.78
PERMITS, OTHER	\$36.00
Total for: LICENSES AND PERMITS	\$36.00
ABC EXCISE TAX DISTRIBUTION	\$407.18
CIGARETTE TAX DISTR-GENERAL FUND	\$209.21
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,889.61
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.78
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$12,452.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
RIVERBOAT REVENUE SHARING	\$1,639.61
Total for: INTERGOVERNMENTAL	\$17,604.39
INTEREST EARNED	\$278.18
RENTAL OF PROPERTY	\$625.00
CABLE TV FRANCHISE	\$4,226.45
Total for: MISCELLANEOUS	\$5,129.63
INSURANCE REIMBURSEMENTS	\$0.00
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR GENERAL	\$46,886.80
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,226.24
WHEEL TAX INTERGOVERNMENTAL	\$351.34
WHEEL TAX INTERGOVERNMENTAL	\$7,381.62
WHEEL TAX INTERGOVERNMENTAL	\$718.81
Total for: INTERGOVERNMENTAL	\$14,678.01
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$14,678.01
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,521.41
Total for: INTERGOVERNMENTAL	\$3,521.41
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,521.41
Fund: <u>DONATIONS</u>	
OTHER CONTRIBUTIONS	\$40.00
Total for: MISCELLANEOUS	\$40.00
TOTAL RECEIPTS FOR DONATIONS	\$40.00

UNIT NAME: SPRING LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,464.59
Total for: INTERGOVERNMENTAL	\$1,464.59
TOTAL RECEIPTS FOR RAINY DAY	\$1,464.59
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$1,065.12
Total for: INTERGOVERNMENTAL	\$1,065.12
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$1,065.12
Fund: <u>LEVY EXCESS</u>	
CEDIT INTERGOVERNMENTAL	\$69.59
Total for: INTERGOVERNMENTAL	\$69.59
TOTAL RECEIPTS FOR LEVY EXCESS	\$69.59
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$767.12
Total for: INTERGOVERNMENTAL	\$767.12
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$767.12
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,022.10
Total for: TAXES	\$1,022.10
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$104.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.22
Total for: INTERGOVERNMENTAL	\$104.26
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$1,126.36
Total Receipts:	\$69,619.00

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

ID: 30-3-648 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: SPRING LAKE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$210.28
	OTHER SERVICES AND CHARGES	\$14,088.45
	TOTAL	\$14,298.73

Fund:	DONATIONS	
	OTHER DISBURSEMENTS	\$272.58
	TOTAL	\$272.58

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$791.25
	TOTAL	\$791.25

TOTAL DISBURSEMENTS:		\$15,362.56
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 30-3-648 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: SPRING LAKE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$4,936.52
	SUPPLIES	\$735.49
	OTHER SERVICES AND CHARGES	\$24,314.72
	CAPITAL OUTLAY	\$500.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$30,486.73
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,936.52
	SUPPLIES	\$735.49
	OTHER SERVICES AND CHARGES	\$24,314.72
	CAPITAL OUTLAY	\$500.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$30,486.73

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING LAKE CIVIL TOWN
COUNTY: HANCOCK COUNTY

ID: 30-3-648

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	XXXX0161	\$44,680.48			\$76,483.86
		SAVINGS	XXXX1572	\$8,460.76			\$8,708.36

Total CASH: **\$85,192.22**

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>
08/10/2010	GENERAL	CERTIFICATE OF DEPOSIT	91717	\$10,000.00	02/11/2010	0.20	\$10,000.00
07/07/2010	GENERAL	CERTIFICATE OF DEPOSIT	70980	\$10,000.00	01/06/2011	0.50	\$10,000.00
09/08/2010	GENERAL	CERTIFICATE OF DEPOSIT	71647	\$10,000.00	03/07/2011	0.40	\$10,000.00
12/23/2010	GENERAL	CERTIFICATE OF DEPOSIT	100012	\$10,000.00	06/23/2011	0.15	\$10,000.00
11/12/2010	GENERAL	CERTIFICATE OF DEPOSIT	80158	\$10,000.00	05/12/2010	0.25	\$10,000.00

Total by Fund: **\$50,000.00**

Total INVESTMENTS: **\$50,000.00**

Total Cash and Investments: **\$135,192.22**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING LAKE CIVIL TOWN
COUNTY: HANCOCK COUNTY

ID: 30-3-648

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: SPRING LAKE CIVIL TOWN

ID: 30-3-648

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING LAKE CIVIL TOWN

ID: 30-3-648

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

COUNTY: HANCOCK COUNTY
UNIT NAME: SPRING LAKE CIVIL TOWN

ID: 30-3-648
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: SPRING LAKE CIVIL TOWN

ID: 30-3-648

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>
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