

FEDERAL IDENTIFICATION NUMBER:
35-1584409

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

UNIT NAME:
GREENSBORO CIVIL TOWN

COUNTY:
HENRY COUNTY

ID: 33-3-670
(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 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: MARY ADKINS DATE SIGNED: _____
ADDRESS: PO BOX 79 CITY: GREENSBORO
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 47344-0000

*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						
EXCESS LEVY	\$0.00	\$22.75	\$0.00	\$22.75	\$0.00	\$22.75
GENERAL	\$3,925.56	\$16,006.92	\$15,136.55	\$4,795.93	\$0.00	\$4,795.93
Total by Fund Type:	\$3,925.56	\$16,029.67	\$15,136.55	\$4,818.68	\$0.00	\$4,818.68
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$15,552.09	\$7,697.01	\$5,095.00	\$18,154.10	\$0.00	\$18,154.10
MOTOR VEHICLE HIGHWAY	\$10,019.22	\$4,576.95	\$5,177.17	\$9,419.00	\$0.00	\$9,419.00
PARKS AND RECREATION	\$11.40	\$0.00	\$0.00	\$11.40	\$0.00	\$11.40
RAINY DAY	\$357.83	\$51.52	\$0.00	\$409.35	\$0.00	\$409.35
RIVERBOAT	\$5,267.22	\$1,088.90	\$0.00	\$6,356.12	\$0.00	\$6,356.12
Total by Fund Type:	\$31,207.76	\$13,414.38	\$10,272.17	\$34,349.97	\$0.00	\$34,349.97
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$1,444.75	\$509.47	\$1,000.00	\$954.22	\$0.00	\$954.22
PARK NONREVERTING CAPITAL	\$489.30	\$0.00	\$447.00	\$42.30	\$0.00	\$42.30
Total by Fund Type:	\$1,934.05	\$509.47	\$1,447.00	\$996.52	\$0.00	\$996.52
Subtotal All Funds:	\$37,067.37	\$29,953.52	\$26,855.72	\$40,165.17	\$0.00	\$40,165.17
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$1,000.00				
Transfers Out				\$1,000.00		
Net Receipts and Disbursements		\$28,953.52		\$25,855.72		

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSBORO CIVIL TOWN

ID: 33-3-670

CASH UNITS ONLY

COUNTY: HENRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Fund Balances 12/31/</u>	<u>Investments at 12/31/</u>	<u>Total Cash and Investments at 12/31/</u>
Section I						
FUND TYPE:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$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: GREENSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$7,834.16
Total for: TAXES	\$7,834.16
BUILDING AND PLANNING PERMITS	\$30.00
Total for: LICENSES AND PERMITS	\$30.00
ABC EXCISE TAX DISTRIBUTION	\$270.42
CIGARETTE TAX DISTR-GENERAL FUND	\$138.94
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,802.18
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,970.66
Total for: INTERGOVERNMENTAL	\$5,182.20
LEASE OF COLISEUM	\$1,375.00
Total for: CHARGES FOR SERVICES	\$1,375.00
INTEREST EARNED	\$46.37
CABLE TV FRANCHISE	\$539.19
Total for: MISCELLANEOUS	\$585.56
TRANSFER FROM CCI FUND	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR GENERAL	\$16,006.92
Fund: <u>EXCESS LEVY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$22.75
Total for: INTERGOVERNMENTAL	\$22.75
TOTAL RECEIPTS FOR EXCESS LEVY	\$22.75
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,576.95
Total for: INTERGOVERNMENTAL	\$4,576.95
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$4,576.95
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,026.62
WHEEL TAX INTERGOVERNMENTAL	\$2,247.39
Total for: INTERGOVERNMENTAL	\$3,274.01
SALE OF CAPITAL ASSETS	\$4,423.00
Total for: OTHER FINANCING SOURCES	\$4,423.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$7,697.01
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,088.90

UNIT NAME: GREENSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$1,088.90
TOTAL RECEIPTS FOR RIVERBOAT	\$1,088.90
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$51.52
Total for: INTERGOVERNMENTAL	\$51.52
TOTAL RECEIPTS FOR RAINY DAY	\$51.52
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$509.47
Total for: INTERGOVERNMENTAL	\$509.47
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$509.47
Total Receipts:	\$29,953.52

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

ID: 33-3-670 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: GREENSBORO CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$5,177.17
	TOTAL	\$5,177.17
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Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$5,095.00
	TOTAL	\$5,095.00
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Fund:	PARK NONREVERTING CAPITAL	
	OTHER SERVICES AND CHARGES	\$447.00
	TOTAL	\$447.00
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Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$1,000.00
	TOTAL	\$1,000.00
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	TOTAL DISBURSEMENTS:	\$11,719.17

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

ID: 33-3-670 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: GREENSBORO CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$4,106.55
	SUPPLIES	\$420.07
	OTHER SERVICES AND CHARGES	\$10,609.93
	TOTAL	\$15,136.55
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,106.55
	SUPPLIES	\$420.07
	OTHER SERVICES AND CHARGES	\$10,609.93
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$15,136.55

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSBORO CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-670

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: GREENSBORO CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-670

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

PAGE: 1

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	21900225				\$40,165.17

Total CASH: **\$40,165.17**

Total Cash and Investments: **\$40,165.17**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSBORO CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-670

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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: GREENSBORO CIVIL TOWN

ID: 33-3-670

COUNTY: HENRY 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: GREENSBORO CIVIL TOWN

ID: 33-3-670

COUNTY: HENRY 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: HENRY COUNTY
UNIT NAME: GREENSBORO CIVIL TOWN

ID: 33-3-670
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: GREENSBORO CIVIL TOWN

ID: 33-3-670

COUNTY: HENRY 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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