

FEDERAL IDENTIFICATION NUMBER:
31-1028672

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

UNIT NAME:
SPRINGPORT CIVIL TOWN

COUNTY:
HENRY COUNTY

ID: 33-3-678
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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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: KAY CANADAY

ADDRESS: 410 W NORTH ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: SPRINGPORT

EMAIL ADDRESS: TOWNOFSPRINGPORT@GMAIL.COM

ZIP: 47386-0000

*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: SPRINGPORT CIVIL TOWN

ID: 33-3-678

CASH UNITS ONLY

COUNTY: HENRY 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	\$50,781.84	\$21,479.19	\$28,764.21	\$43,496.82	\$0.00	\$43,496.82
Total by Fund Type:	\$50,781.84	\$21,479.19	\$28,764.21	\$43,496.82	\$0.00	\$43,496.82
FUND TYPE: SPECIAL REVENUE						
LEVY EXCESS	\$0.00	\$37.33	\$37.33	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$24,700.59	\$1,306.24	\$0.00	\$26,006.83	\$0.00	\$26,006.83
MOTOR VEHICLE HIGHWAY	\$33,638.24	\$10,659.52	\$1,500.00	\$42,797.76	\$0.00	\$42,797.76
RAINY DAY	\$549.32	\$275.54	\$0.00	\$824.86	\$0.00	\$824.86
RIVERBOAT	\$7,667.22	\$1,088.90	\$0.00	\$8,756.12	\$0.00	\$8,756.12
Total by Fund Type:	\$66,555.37	\$13,367.53	\$1,537.33	\$78,385.57	\$0.00	\$78,385.57
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$0.00	\$509.47	\$509.47	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$509.47	\$509.47	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$117,337.21	\$35,356.19	\$30,811.01	\$121,882.39	\$0.00	\$121,882.39
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$546.80				
Transfers Out			\$546.80			
Net Receipts and Disbursements		\$34,809.39	\$30,264.21			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRINGPORT CIVIL TOWN

ID: 33-3-678

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>	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: SPRINGPORT 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	\$13,248.71
Total for: TAXES	\$13,248.71
LICENSES, OTHER	\$1,968.04
Total for: LICENSES AND PERMITS	\$1,968.04
ABC EXCISE TAX DISTRIBUTION	\$270.42
CIGARETTE TAX DISTR-GENERAL FUND	\$138.94
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,585.00
Total for: INTERGOVERNMENTAL	\$4,994.36
CABLE TV FRANCHISE	\$369.22
Total for: MISCELLANEOUS	\$369.22
TRANSFER FROM CCI FUND	\$509.47
TRANSFER OF FUNDS-OTHER	\$37.33
TRANSFER OF FUNDS-OTHER	\$0.00
INTERFUND LOAN PAYMENTS RECEIVED	\$352.06
Total for: OTHER FINANCING SOURCES	\$898.86
TOTAL RECEIPTS FOR GENERAL	\$21,479.19
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
FED. GRANTS-DISASTER GRANTS	\$3,094.38
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,931.36
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,633.78
Total for: INTERGOVERNMENTAL	\$10,659.52
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$10,659.52
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,306.24
Total for: INTERGOVERNMENTAL	\$1,306.24
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,306.24
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,088.90
Total for: INTERGOVERNMENTAL	\$1,088.90
TOTAL RECEIPTS FOR RIVERBOAT	\$1,088.90
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$275.54
Total for: INTERGOVERNMENTAL	\$275.54
TOTAL RECEIPTS FOR RAINY DAY	\$275.54

UNIT NAME: SPRINGPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$37.33
Total for: TAXES	\$37.33
TOTAL RECEIPTS FOR LEVY EXCESS	\$37.33
Fund: <u>CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$509.47
Total for: INTERGOVERNMENTAL	\$509.47
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	\$509.47
Total Receipts:	\$35,356.19

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

ID: 33-3-678 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: SPRINGPORT CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$1,500.00
	TOTAL	\$1,500.00

Fund:	LEVY EXCESS	
	TRANSFER OF FUNDS	\$37.33
	TOTAL	\$37.33

Fund:	CAPITAL IMPROVEMENTS	
	TRANSFER OF FUNDS	\$509.47
	TOTAL	\$509.47

TOTAL DISBURSEMENTS:		\$2,046.80
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 33-3-678 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: SPRINGPORT CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$4,398.87
	SUPPLIES	\$201.45
	OTHER SERVICES AND CHARGES	\$22,339.64
	CAPITAL OUTLAY	\$1,824.25
	TOTAL	\$28,764.21
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,398.87
	SUPPLIES	\$201.45
	OTHER SERVICES AND CHARGES	\$22,339.64
	CAPITAL OUTLAY	\$1,824.25
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$28,764.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRINGPORT CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-678

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	500712701	\$26,115.07			\$30,349.50
		MONEY MARKET	589025	\$91,222.14			\$0.00
		MONEY MARKET	589025				\$91,532.89

Total CASH: **\$121,882.39**

Total Cash and Investments: **\$121,882.39**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRINGPORT CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-678

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:

FIRE PROTECTION
ALL OTHER LOCAL

\$1,800.00
\$1,382.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$3,182.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$3,182.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRINGPORT CIVIL TOWN

ID: 33-3-678

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: SPRINGPORT CIVIL TOWN

ID: 33-3-678

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: SPRINGPORT CIVIL TOWN

ID: 33-3-678
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: SPRINGPORT CIVIL TOWN

ID: 33-3-678

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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