

FEDERAL IDENTIFICATION NUMBER:
35-2070296

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

UNIT NAME:
RIVER FOREST CIVIL TOWN

COUNTY:
MADISON COUNTY

ID: 48-3-756
(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
- 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: _____

PRINTED NAME OF OFFICIAL: ROBIN JONES

ADDRESS: 38 RIVER FOREST

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: ANDERSON

EMAIL ADDRESS: RLJONESPHOTO@ATT.NET

ZIP: 46011-1919

*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: RIVER FOREST CIVIL TOWN

ID: 48-3-756

CASH UNITS ONLY

COUNTY: MADISON 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						
1 GENERAL	\$16,018.22	\$22,396.93	\$9,119.05	\$29,296.10	\$20,051.66	\$49,347.76
Total by Fund Type:	\$16,018.22	\$22,396.93	\$9,119.05	\$29,296.10	\$20,051.66	\$49,347.76

Subtotal All Funds:	\$16,018.22	\$22,396.93	\$9,119.05	\$29,296.10	\$20,051.66	\$49,347.76
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$22,396.93	\$9,119.05			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIVER FOREST CIVIL TOWN

ID: 48-3-756

CASH UNITS ONLY

COUNTY: MADISON 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:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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: RIVER FOREST CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$22,396.93
Total for: MISCELLANEOUS	\$22,396.93
TOTAL RECEIPTS FOR 1 GENERAL	\$22,396.93
Total Receipts:	\$22,396.93

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

ID: 48-3-756 PAGE: 1

COUNTY: MADISON COUNTY
UNIT NAME: RIVER FOREST CIVIL TOWN

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 48-3-756 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: RIVER FOREST CIVIL TOWN

Fund:	1 GENERAL	
Dept:	CLERK TREASURER	
	OTHER DISBURSEMENTS	\$550.00
TOTAL		\$550.00
Dept:	GENERAL GOVERNMENT EXPENSE	
	SUPPLIES	\$308.07
TOTAL		\$308.07
Dept:	ATTORNEY	
	OTHER SERVICES AND CHARGES	\$400.00
TOTAL		\$400.00
Dept:	RECORDS	
	OTHER DISBURSEMENTS	\$85.43
TOTAL		\$85.43
Dept:	FIRE DEPARTMENT	
	OTHER DISBURSEMENTS	\$2,245.10
TOTAL		\$2,245.10
Dept:	POLICE DEPARTMENT	
	OTHER DISBURSEMENTS	\$500.00
TOTAL		\$500.00
Dept:	SANITATION DEPARTMENT	
	OTHER DISBURSEMENTS	\$2,155.78
TOTAL		\$2,155.78
Dept:	PUBLIC LIGHTING	
	OTHER DISBURSEMENTS	\$528.59
TOTAL		\$528.59
Dept:	STREET DEPARTMENT	
	OTHER DISBURSEMENTS	\$2,220.00
TOTAL		\$2,220.00
Dept:	INSTITUTIONAL SERVICES	
	OTHER SERVICES AND CHARGES	\$39.00
TOTAL		\$39.00
Dept:	NEW DEPT #1	
	SUPPLIES	\$43.08
TOTAL		\$43.08
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$44.00
TOTAL		\$44.00

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

ID: 48-3-756 PAGE: 2
COUNTY: MADISON COUNTY
UNIT NAME: RIVER FOREST CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$0.00
SUPPLIES	\$351.15
OTHER SERVICES AND CHARGES	\$483.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$8,284.90
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$9,119.05

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIVER FOREST CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-756

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

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>
07/16/2010	1 GENERAL	CERTIFICATE OF DEPOSIT	61045171	\$0.00	04/16/2012	0.80	\$5,010.08
07/16/2010	1 GENERAL	CERTIFICATE OF DEPOSIT	61045198	\$0.00	07/16/2015	1.10	\$15,041.58

Total by Fund: **\$20,051.66**

Total INVESTMENTS: **\$20,051.66**

Total Cash and Investments: **\$20,051.66**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIVER FOREST CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-756

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: RIVER FOREST CIVIL TOWN

ID: 48-3-756

COUNTY: MADISON 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: RIVER FOREST CIVIL TOWN

ID: 48-3-756

COUNTY: MADISON 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: MADISON COUNTY
UNIT NAME: RIVER FOREST CIVIL TOWN

ID: 48-3-756
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: RIVER FOREST CIVIL TOWN

ID: 48-3-756

COUNTY: MADISON 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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