

FEDERAL IDENTIFICATION NUMBER:
35-1531783

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

UNIT NAME:

GRIFFIN CIVIL TOWN

COUNTY:

POSEY COUNTY

ID: 65-3-836

(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: JEANELLA SHELBY

DATE SIGNED: _____

ADDRESS: PO BOX 122

CITY: GRIFFIN

205 S. MAIN ST.

EMAIL ADDRESS: TOWNGRIFFIN@YAHOO.COM

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

(812) 851-3978

ZIP: 47616-0122

*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: GRIFFIN CIVIL TOWN

ID: 65-3-836

CASH UNITS ONLY

COUNTY: POSEY 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	\$16,830.71	\$30,529.80	\$23,053.87	\$24,306.64	\$0.00	\$24,306.64
Total by Fund Type:	\$16,830.71	\$30,529.80	\$23,053.87	\$24,306.64	\$0.00	\$24,306.64
FUND TYPE: SPECIAL REVENUE						
ECONOMIC IMPROVEMENT	\$0.00	\$2,165.13	\$0.00	\$2,165.13	\$0.00	\$2,165.13
LEVY EXCESS	\$0.00	\$40.42	\$0.00	\$40.42	\$0.00	\$40.42
LOCAL ROAD AND STREET	\$2,350.03	\$791.31	\$53.31	\$3,088.03	\$0.00	\$3,088.03
MOTOR VEHICLE HIGHWAY	\$20,944.40	\$5,918.98	\$2,419.39	\$24,443.99	\$0.00	\$24,443.99
RAINY DAY	\$1,246.04	\$2,197.36	\$0.00	\$3,443.40	\$0.00	\$3,443.40
Total by Fund Type:	\$24,540.47	\$11,113.20	\$2,472.70	\$33,180.97	\$0.00	\$33,180.97
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$2,273.50	\$468.48	\$1,678.91	\$1,063.07	\$0.00	\$1,063.07
Total by Fund Type:	\$2,273.50	\$468.48	\$1,678.91	\$1,063.07	\$0.00	\$1,063.07
<hr/>						
Subtotal All Funds:	\$43,644.68	\$42,111.48	\$27,205.48	\$58,550.68	\$0.00	\$58,550.68
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$42,111.48	\$27,205.48			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRIFFIN CIVIL TOWN

ID: 65-3-836

CASH UNITS ONLY

COUNTY: POSEY 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: GRIFFIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$22,144.01
OTHER TAXES	\$6,913.10
Total for: TAXES	\$29,057.11
ABC EXCISE TAX DISTRIBUTION	\$248.66
CIGARETTE TAX DISTR-GENERAL FUND	\$127.77
RIVERBOAT REVENUE SHARING	\$1,001.29
Total for: INTERGOVERNMENTAL	\$1,377.72
INTEREST EARNED	\$19.10
MISCELLANEOUS REVENUE-OTHER	\$25.87
MISCELLANEOUS REVENUE-OTHER	\$50.00
Total for: MISCELLANEOUS	\$94.97
TOTAL RECEIPTS FOR GENERAL	\$30,529.80
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,177.50
WHEEL TAX INTERGOVERNMENTAL	\$1,741.48
Total for: INTERGOVERNMENTAL	\$5,918.98
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$5,918.98
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$791.31
Total for: INTERGOVERNMENTAL	\$791.31
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$791.31
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,197.36
Total for: INTERGOVERNMENTAL	\$2,197.36
TOTAL RECEIPTS FOR RAINY DAY	\$2,197.36
Fund: <u>LEVY EXCESS</u>	
TAX REFUNDS	\$40.42
Total for: OTHER FINANCING SOURCES	\$40.42
TOTAL RECEIPTS FOR LEVY EXCESS	\$40.42
Fund: <u>ECONOMIC IMPROVEMENT</u>	
CEDIT INTERGOVERNMENTAL	\$2,165.13
Total for: INTERGOVERNMENTAL	\$2,165.13
TOTAL RECEIPTS FOR ECONOMIC IMPROVEMENT	\$2,165.13

UNIT NAME: GRIFFIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$468.48
Total for: INTERGOVERNMENTAL	\$468.48
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$468.48
Total Receipts:	\$42,111.48

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

ID: 65-3-836 PAGE: 1

COUNTY: POSEY COUNTY

UNIT NAME: GRIFFIN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$2,419.39
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$2,419.39

Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$53.31
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$53.31

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$1,678.91
	TOTAL	\$1,678.91

TOTAL DISBURSEMENTS:		\$4,151.61
-----------------------------	--	-------------------

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

ID: 65-3-836 PAGE: 1
COUNTY: POSEY COUNTY
UNIT NAME: GRIFFIN CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$8,692.52
	SUPPLIES	\$553.79
	OTHER SERVICES AND CHARGES	\$6,257.56
	CAPITAL OUTLAY	\$7,500.00
	OTHER DISBURSEMENTS	\$50.00
	TOTAL	\$23,053.87
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$8,692.52
	SUPPLIES	\$553.79
	OTHER SERVICES AND CHARGES	\$6,257.56
	CAPITAL OUTLAY	\$7,500.00
	OTHER DISBURSEMENTS	\$50.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$23,053.87

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRIFFIN CIVIL TOWN
COUNTY: POSEY COUNTY

ID: 65-3-836

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: GRIFFIN CIVIL TOWN
COUNTY: POSEY COUNTY

ID: 65-3-836

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	XXXX6331	\$43,644.68			\$58,550.68

Total CASH: **\$58,550.68**

Total Cash and Investments: **\$58,550.68**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRIFFIN CIVIL TOWN
COUNTY: POSEY COUNTY

ID: 65-3-836

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: GRIFFIN CIVIL TOWN

ID: 65-3-836

COUNTY: POSEY 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: GRIFFIN CIVIL TOWN

ID: 65-3-836

COUNTY: POSEY 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: POSEY COUNTY
UNIT NAME: GRIFFIN CIVIL TOWN

ID: 65-3-836
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: GRIFFIN CIVIL TOWN

ID: 65-3-836

COUNTY: POSEY 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------