

FEDERAL IDENTIFICATION NUMBER:  
26-3942745

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

UNIT NAME:  
RICHLAND CIVIL TOWN

COUNTY:  
SPENCER COUNTY

ID: 74-3-973  
(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: \_\_\_\_\_

TITLE: CLERK

PRINTED NAME OF OFFICIAL: MELAVADENE BELOW

DATE SIGNED: \_\_\_\_\_

ADDRESS: PO BOX 100

CITY: RICHLAND

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

EMAIL ADDRESS: BELOW@BELOWASSOCIATES.COM

ZIP: 47634-0000

\*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: RICHLAND CIVIL TOWN

ID: 74-3-973

**CASH UNITS ONLY**

COUNTY: SPENCER 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$99.55	\$57,052.66	\$20,814.82	\$36,337.39	\$0.00	\$36,337.39
<b>Total by Fund Type:</b>	<b>\$99.55</b>	<b>\$57,052.66</b>	<b>\$20,814.82</b>	<b>\$36,337.39</b>	<b>\$0.00</b>	<b>\$36,337.39</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LOCAL ROAD AND STREET	\$0.00	\$1,443.12	\$0.00	\$1,443.12	\$0.00	\$1,443.12
MOTOR VEHICLE HIGHWAY	\$0.00	\$32,438.66	\$0.00	\$32,438.66	\$0.00	\$32,438.66
222 RIVERBOAT	\$0.00	\$2,878.70	\$0.00	\$2,878.70	\$0.00	\$2,878.70
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$36,760.48</b>	<b>\$0.00</b>	<b>\$36,760.48</b>	<b>\$0.00</b>	<b>\$36,760.48</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$99.55</b>	<b>\$93,813.14</b>	<b>\$20,814.82</b>	<b>\$73,097.87</b>	<b>\$0.00</b>	<b>\$73,097.87</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$93,813.14</b>	<b>\$20,814.82</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHLAND CIVIL TOWN

ID: 74-3-973

**CASH UNITS ONLY**

COUNTY: SPENCER 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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Section II</b>						
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: RICHLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$32,640.19
OTHER TAXES	\$16,501.62
<b>Total for: TAXES</b>	<b>\$49,141.81</b>
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$2,200.00
CIGARETTE TAX DISTR-GENERAL FUND	\$1,714.20
SPECIAL STATE DISTRIBUTION	\$263.15
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,177.35</b>
COUNTY REIMBURSEMENT FOR SERVICES	\$2,400.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,400.00</b>
CONTRIBUTIONS AND DONATIONS	\$1,175.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,175.00</b>
INSURANCE REIMBURSEMENTS	\$158.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$158.50</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$57,052.66</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$32,438.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32,438.66</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$32,438.66</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,443.12
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,443.12</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$1,443.12</b>
Fund: <u>222 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,878.70
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,878.70</b>
<b>TOTAL RECEIPTS FOR 222 RIVERBOAT</b>	<b>\$2,878.70</b>
<b>Total Receipts:</b>	<b>\$93,813.14</b>

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

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COUNTY: SPENCER COUNTY

UNIT NAME: RICHLAND CIVIL TOWN

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Fund:		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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

ID: 74-3-973 PAGE: 1  
COUNTY: SPENCER COUNTY  
UNIT NAME: RICHLAND CIVIL TOWN

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Fund:	1 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER SERVICES AND CHARGES	\$20,814.82
	<b>TOTAL</b>	<b>\$20,814.82</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$20,814.82
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$20,814.82</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHLAND CIVIL TOWN  
COUNTY: SPENCER COUNTY

ID: 74-3-973

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHLAND CIVIL TOWN  
COUNTY: SPENCER COUNTY

ID: 74-3-973

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

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<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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHLAND CIVIL TOWN  
COUNTY: SPENCER COUNTY

ID: 74-3-973

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHLAND CIVIL TOWN

ID: 74-3-973

COUNTY: SPENCER COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<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: RICHLAND CIVIL TOWN

ID: 74-3-973

COUNTY: SPENCER COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<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: SPENCER COUNTY  
UNIT NAME: RICHLAND CIVIL TOWN

ID: 74-3-973  
PAGE: 1

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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: RICHLAND CIVIL TOWN

ID: 74-3-973

COUNTY: SPENCER COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<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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