

FEDERAL IDENTIFICATION NUMBER:
35-1555053

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

UNIT NAME:
SPRING GROVE CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-936
(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 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)
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- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
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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: PRESIDENT
PRINTED NAME OF OFFICIAL: ERNEST HENDRICKS DATE SIGNED: _____
ADDRESS: 1506 CHESTER BOULEVARD CITY: RICHMOND
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 966-6787 EMAIL ADDRESS: DEANNA@RRKN.COM
ZIP: 47374-0000

*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: SPRING GROVE CIVIL TOWN

ID: 89-3-936

CASH UNITS ONLY

COUNTY: WAYNE 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						
100 GENERAL	\$122,109.94	\$114,094.53	\$123,512.72	\$112,691.75	\$0.00	\$112,691.75
Total by Fund Type:	\$122,109.94	\$114,094.53	\$123,512.72	\$112,691.75	\$0.00	\$112,691.75
FUND TYPE: SPECIAL REVENUE						
200 ECONOMIC DEVELOPMENT OPERATING	\$0.00	\$8,693.91	\$0.00	\$8,693.91	\$0.00	\$8,693.91
600 LOCAL ROAD AND STREET	\$0.00	\$4,157.54	\$2,754.96	\$1,402.58	\$0.00	\$1,402.58
300 MOTOR VEHICLE HIGHWAY	\$0.00	\$36,013.80	\$32,607.00	\$3,406.80	\$0.00	\$3,406.80
400 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$48,865.25	\$35,361.96	\$13,503.29	\$0.00	\$13,503.29
FUND TYPE: CAPITAL PROJECTS						
500 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$542.32	\$0.00	\$542.32	\$0.00	\$542.32
Total by Fund Type:	\$0.00	\$542.32	\$0.00	\$542.32	\$0.00	\$542.32
Subtotal All Funds:	\$122,109.94	\$163,502.10	\$158,874.68	\$126,737.36	\$0.00	\$126,737.36
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$163,502.10	\$158,874.68			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING GROVE CIVIL TOWN

ID: 89-3-936

CASH UNITS ONLY

COUNTY: WAYNE 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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$114,094.53
	Total for: TAXES	\$114,094.53
	TOTAL RECEIPTS FOR 100 GENERAL	\$114,094.53
Fund:	<u>300 MOTOR VEHICLE HIGHWAY</u>	
300	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$36,013.80
	Total for: INTERGOVERNMENTAL	\$36,013.80
	TOTAL RECEIPTS FOR 300 MOTOR VEHICLE HIGHWAY	\$36,013.80
Fund:	<u>600 LOCAL ROAD AND STREET</u>	
6000	LOCAL ROAD AND STREET DISTRIBUTION	\$4,157.54
	Total for: INTERGOVERNMENTAL	\$4,157.54
	TOTAL RECEIPTS FOR 600 LOCAL ROAD AND STREET	\$4,157.54
Fund:	<u>200 ECONOMIC DEVELOPMENT OPERATING</u>	
200000	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$8,693.91
	Total for: INTERGOVERNMENTAL	\$8,693.91
	TOTAL RECEIPTS FOR 200 ECONOMIC DEVELOPMENT OPERATING	\$8,693.91
Fund:	<u>500 CUMULATIVE CAPITAL IMPROVEMENT</u>	
5000	CIGARETTE TAX DISTR-CCI FUND	\$542.32
	Total for: INTERGOVERNMENTAL	\$542.32
	TOTAL RECEIPTS FOR 500 CUMULATIVE CAPITAL IMPROVEMENT	\$542.32
	Total Receipts:	\$163,502.10

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

ID: 89-3-936 PAGE: 1

COUNTY: WAYNE COUNTY
UNIT NAME: SPRING GROVE CIVIL TOWN

Fund:	300 MOTOR VEHICLE HIGHWAY	
	OTHER DISBURSEMENTS	\$32,607.00
	TOTAL	\$32,607.00

Fund:	600 LOCAL ROAD AND STREET	
	OTHER DISBURSEMENTS	\$2,754.96
	TOTAL	\$2,754.96

TOTAL DISBURSEMENTS:		\$35,361.96
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 89-3-936 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: SPRING GROVE CIVIL TOWN

Fund:	100 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$123,512.72
	TOTAL	\$123,512.72
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$123,512.72
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$123,512.72

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING GROVE CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-936

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: SPRING GROVE CIVIL TOWN

ID: 89-3-936

COUNTY: WAYNE COUNTY

PAGE: 1

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPRING GROVE CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-936

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: SPRING GROVE CIVIL TOWN

ID: 89-3-936

COUNTY: WAYNE 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: SPRING GROVE CIVIL TOWN

ID: 89-3-936

COUNTY: WAYNE 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: WAYNE COUNTY
UNIT NAME: SPRING GROVE CIVIL TOWN

ID: 89-3-936
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: SPRING GROVE CIVIL TOWN

ID: 89-3-936

COUNTY: WAYNE 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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