

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
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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: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: JEANELLA SHELBY

DATE SIGNED: _____

ADDRESS: PO BOX 122

CITY: GRIFFIN

205 SOUTH MAIN ST.

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).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$13,020.52	\$26,614.33	\$23,897.17	\$15,737.68	\$0.00	\$15,737.68
Total by Fund Type:	\$13,020.52	\$26,614.33	\$23,897.17	\$15,737.68	\$0.00	\$15,737.68
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$13,475.83	\$822.35	\$11,126.84	\$3,171.34	\$0.00	\$3,171.34
MOTOR VEHICLE HIGHWAY	\$14,590.74	\$5,977.59	\$2,401.63	\$18,166.70	\$0.00	\$18,166.70
Total by Fund Type:	\$28,066.57	\$6,799.94	\$13,528.47	\$21,338.04	\$0.00	\$21,338.04
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$1,420.50	\$520.32	\$79.99	\$1,860.83	\$0.00	\$1,860.83
Total by Fund Type:	\$1,420.50	\$520.32	\$79.99	\$1,860.83	\$0.00	\$1,860.83
Subtotal All Funds:	\$42,507.59	\$33,934.59	\$37,505.63	\$38,936.55	\$0.00	\$38,936.55

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$10,764.91				
Transfers Out			\$10,764.91			
Net Receipts and Disbursements		\$23,169.68	\$26,740.72			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: GRIFFIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$10,562.96
OTHER TAXES	\$3,188.61
Total for: TAXES	\$13,751.57
ABC EXCISE TAX DISTRIBUTION	\$398.38
CIGARETTE TAX DISTR-GENERAL FUND	\$67.35
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$520.66
RIVERBOAT REVENUE SHARING	\$1,003.69
Total for: INTERGOVERNMENTAL	\$1,990.08
INTEREST EARNED	\$62.18
MISCELLANEOUS REVENUE-OTHER	\$63.20
Total for: MISCELLANEOUS	\$125.38
TRANSFER OF FUNDS-OTHER	\$10,747.30
Total for: OTHER FINANCING SOURCES	\$10,747.30
TOTAL RECEIPTS FOR GENERAL	\$26,614.33
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,315.19
WHEEL TAX INTERGOVERNMENTAL	\$1,644.79
Total for: INTERGOVERNMENTAL	\$5,959.98
TRANSFER OF FUNDS-OTHER	\$17.61
Total for: OTHER FINANCING SOURCES	\$17.61
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$5,977.59
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$822.35
Total for: INTERGOVERNMENTAL	\$822.35
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$822.35
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$520.32
Total for: INTERGOVERNMENTAL	\$520.32
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$520.32
Total Receipts:	\$33,934.59

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 65-3-836 PAGE: 1

COUNTY: POSEY COUNTY

UNIT NAME: GRIFFIN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$2,401.63
	TOTAL	\$2,401.63

Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$361.93
	TRANSFER OF FUNDS	\$10,764.91
	TOTAL	\$11,126.84

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$79.99
	TOTAL	\$79.99

TOTAL DISBURSEMENTS:		\$13,608.46
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$7,680.00
	SUPPLIES	\$1,449.29
	OTHER SERVICES AND CHARGES	\$14,298.88
	OTHER DISBURSEMENTS	\$469.00
	TOTAL	\$23,897.17

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$7,680.00
SUPPLIES		\$1,449.29
OTHER SERVICES AND CHARGES		\$14,298.88
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$469.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$23,897.17
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(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: GRIFFIN CIVIL TOWN
COUNTY: POSEY COUNTY

ID: 65-3-836

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

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 2008

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	XXXXXX1896	\$0.00			\$38,936.55

Total CASH: **\$38,936.55**

Total Cash and Investments: **\$38,936.55**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRIFFIN CIVIL TOWN
COUNTY: POSEY COUNTY

ID: 65-3-836

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

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 2008

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: 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 2008

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 2008

COUNTY: POSEY COUNTY
UNIT NAME: GRIFFIN CIVIL TOWN

ID: 65-3-836
PAGE: 1

GENERAL

BALANCE, JANUARY 1	\$46,219.03
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$288.61
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$288.61</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$39.99
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$39.99</u>
BALANCE, DECEMBER 31	<u>\$46,467.65</u>

(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 2008

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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