



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

UNIT NAME:
 CLIFFORD CIVIL TOWN

COUNTY:
 BARTHOLOMEW COUNTY

ID: 3-3-525
 (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 2009

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- 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
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- 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: MARCIA MITCHELL DATE SIGNED: _____

ADDRESS: P O BOX 312 CITY: CLIFFORD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 375-8834 EMAIL ADDRESS: BARBARAJASPER72@ATT.NET

ZIP: 47226-0000

*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: CLIFFORD CIVIL TOWN

ID: 3-3-525

CASH UNITS ONLY

COUNTY: BARTHOLOMEW COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$12,680.81	\$34,672.24	\$25,599.96	\$21,753.09	\$23,689.00	\$45,442.09
Total by Fund Type:	\$12,680.81	\$34,672.24	\$25,599.96	\$21,753.09	\$23,689.00	\$45,442.09

Subtotal All Funds:	\$12,680.81	\$34,672.24	\$25,599.96	\$21,753.09	\$23,689.00	\$45,442.09
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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		\$34,672.24	\$25,599.96			

**CASH AND INVESTMENTS ON PART 4 ARE
23689.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLIFFORD CIVIL TOWN

ID: 3-3-525

CASH UNITS ONLY

COUNTY: BARTHOLOMEW 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

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

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

UNIT NAME: CLIFFORD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$585.58
OTHER TAXES	\$12,680.81
Total for: TAXES	\$13,266.39
LIQUOR GALLONAGE TAX DISTRIBUTION	\$581.07
CIGARETTE TAX DISTR-CCI FUND	\$243.35
CIGARETTE TAX DISTR-CCI FUND	\$892.30
LOCAL ROAD AND STREET DISTRIBUTION	\$2,806.77
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,010.60
RIVERBOAT REVENUE SHARING	\$1,821.09
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$11,355.18
CABLE TV RECEIPTS	\$735.35
Total for: CHARGES FOR SERVICES	\$735.35
INTEREST EARNED	\$36.26
OTHER CONTRIBUTIONS	\$6,005.84
Total for: MISCELLANEOUS	\$6,042.10
DAMAGE REIMBURSEMENTS-OTHER	\$2,602.22
OTHER FINANCING SOURCES	\$671.00
Total for: OTHER FINANCING SOURCES	\$3,273.22
TOTAL RECEIPTS FOR GENERAL	\$34,672.24
Total Receipts:	\$34,672.24

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 3-3-525 PAGE: 1

COUNTY: BARTHOLOMEW COUNTY

UNIT NAME: CLIFFORD 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 2009

ID: 3-3-525 PAGE: 1

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: CLIFFORD CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$169.02
TOTAL		\$169.02
Dept:	INSURANCE	
	OTHER DISBURSEMENTS	\$3,848.00
TOTAL		\$3,848.00
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,500.00
TOTAL		\$2,500.00
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$180.00
TOTAL		\$180.00
Dept:	UTILITY	
	OTHER DISBURSEMENTS	\$13,575.80
TOTAL		\$13,575.80
Dept:	FEDERAL GRANTS PLANNING	
	PERSONAL SERVICES	\$198.19
TOTAL		\$198.19
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$831.84
	OTHER DISBURSEMENTS	\$4,297.11
TOTAL		\$5,128.95
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,710.03
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$21,889.93
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$25,599.96

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLIFFORD CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-525

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

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>
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	8720847419	\$24,191.00	12/31/2010	3.00	\$23,689.00

Total by Fund: **\$23,689.00**

Total INVESTMENTS: **\$23,689.00**

Total Cash and Investments: **\$23,689.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLIFFORD CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-525

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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: CLIFFORD CIVIL TOWN

ID: 3-3-525

COUNTY: BARTHOLOMEW COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: CLIFFORD CIVIL TOWN

ID: 3-3-525

COUNTY: BARTHOLOMEW COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: CLIFFORD CIVIL TOWN

ID: 3-3-525
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: CLIFFORD CIVIL TOWN

ID: 3-3-525

COUNTY: BARTHOLOMEW COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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