

FEDERAL IDENTIFICATION NUMBER:  
35-6005032

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

UNIT NAME:  
MATTHEWS CIVIL TOWN

COUNTY:  
GRANT COUNTY

ID: 27-3-629  
(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 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
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TRANSPORTATION, TRASH COLLECTION
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- PART 6 - LONG-TERM INDEBTEDNESS (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: CLERK TREASURER  
PRINTED NAME OF OFFICIAL: SANDRA LOER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 816 S. WISCONSIN CITY: MATTHEWS  
P.O. BOX 152 EMAIL ADDRESS: MATTHEWSCLERK@EIWIFI.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 998-7028 ZIP: 46957-0000

\*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).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<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>						
101 GENERAL	\$80,618.79	\$130,604.18	\$163,929.35	\$47,293.62	\$0.00	\$47,293.62
<b>Total by Fund Type:</b>	<b>\$80,618.79</b>	<b>\$130,604.18</b>	<b>\$163,929.35</b>	<b>\$47,293.62</b>	<b>\$0.00</b>	<b>\$47,293.62</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
218 DONATIONS	\$1,316.33	\$0.00	\$0.00	\$1,316.33	\$0.00	\$1,316.33
102 DONATIONS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 DONATIONS #3	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
208 DONATIONS #4	\$1,672.89	\$1,466.30	\$1,463.80	\$1,675.39	\$0.00	\$1,675.39
233 LAW ENFORCEMENT CONTINUING ED	\$568.50	\$455.00	\$0.00	\$1,023.50	\$0.00	\$1,023.50
202 LOCAL ROAD AND STREET	\$4,092.24	\$5,589.82	\$0.00	\$9,682.06	\$0.00	\$9,682.06
201 MOTOR VEHICLE HIGHWAY	\$14,395.12	\$16,072.51	\$4,624.82	\$25,842.81	\$0.00	\$25,842.81
245 RAINY DAY	\$-266.92	\$266.92	\$0.00	\$0.00	\$0.00	\$0.00
242 RIVERBOAT	\$15,722.72	\$3,723.53	\$0.00	\$19,446.25	\$0.00	\$19,446.25
<b>Total by Fund Type:</b>	<b>\$37,500.88</b>	<b>\$67,574.08</b>	<b>\$6,088.62</b>	<b>\$98,986.34</b>	<b>\$0.00</b>	<b>\$98,986.34</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
403 CO ECONOMIC DEVELOPMENT INCOME TAX	\$0.00	\$6,426.00	\$0.00	\$6,426.00	\$0.00	\$6,426.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$13,921.58	\$2,247.00	\$0.00	\$16,168.58	\$0.00	\$16,168.58
401 CUMULATIVE CAPITAL IMPROVEMENT	\$19,056.71	\$1,742.14	\$0.00	\$20,798.85	\$0.00	\$20,798.85
<b>Total by Fund Type:</b>	<b>\$32,978.29</b>	<b>\$10,415.14</b>	<b>\$0.00</b>	<b>\$43,393.43</b>	<b>\$0.00</b>	<b>\$43,393.43</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$3,098.88	\$0.00	\$0.00	\$3,098.88	\$0.00	\$3,098.88
<b>Total by Fund Type:</b>	<b>\$3,098.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,098.88</b>	<b>\$0.00</b>	<b>\$3,098.88</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MATTHEWS CIVIL TOWN

ID: 27-3-629

**CASH UNITS ONLY**

COUNTY: GRANT COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$154,196.84</b>	<b>\$208,593.40</b>	<b>\$170,017.97</b>	<b>\$192,772.27</b>	<b>\$0.00</b>	<b>\$192,772.27</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		\$208,593.40	\$170,017.97			

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

<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: ENTERPRISE</b>						
616 STORM WATER UTIL-BOND AND INTEREST	\$2,131.49	\$0.00	\$0.00	\$2,131.49	\$0.00	\$2,131.49
615 STORM WATER UTILITY-OPERATING	\$36,864.85	\$30,067.72	\$12,661.29	\$54,271.28	\$0.00	\$54,271.28
607 WASTEWATER UTIL-BOND AND INTEREST	\$-4,569.43	\$0.00	\$0.00	\$-4,569.43	\$0.00	\$-4,569.43
608 WASTEWATER UTILITY-DEBT RESERVE	\$22,491.05	\$0.00	\$0.00	\$22,491.05	\$20,000.00	\$42,491.05
606 WASTEWATER UTILITY-OPERATING	\$86,255.73	\$82,739.96	\$95,922.12	\$73,073.57	\$30,000.00	\$103,073.57
<b>Total by Fund Type:</b>	<b>\$143,173.69</b>	<b>\$112,807.68</b>	<b>\$108,583.41</b>	<b>\$147,397.96</b>	<b>\$50,000.00</b>	<b>\$197,397.96</b>

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<b>Subtotal All Funds:</b>	<b>\$143,173.69</b>	<b>\$112,807.68</b>	<b>\$108,583.41</b>	<b>\$147,397.96</b>	<b>\$50,000.00</b>	<b>\$197,397.96</b>
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**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>\$112,807.68</b>	<b>\$108,583.41</b>			

UNIT NAME: MATTHEWS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$122,210.46
<b>Total for: TAXES</b>	<b>\$122,210.46</b>
GUN PERMITS	\$0.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$0.00</b>
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$924.70
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
CIGARETTE TAX DISTR-GENERAL FUND	\$475.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,399.83</b>
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$6,993.89
<b>Total for: MISCELLANEOUS</b>	<b>\$6,993.89</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$130,604.18</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
STATE GRANTS-HIGHWAYS AND STREETS	\$16,072.51
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,072.51</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$16,072.51</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
STATE GRANTS-HIGHWAYS AND STREETS	\$5,589.82
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,589.82</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$5,589.82</b>
Fund: <u>218 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 218 DONATIONS</b>	<b>\$0.00</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$455.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$455.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$455.00</b>
Fund: <u>242 RIVERBOAT</u>	

UNIT NAME: MATTHEWS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>242 RIVERBOAT</u>	
STATE GRANTS-GENERAL GOVERNMENT	\$0.00
STATE GRANTS-GENERAL GOVERNMENT	\$3,723.53
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,723.53</b>
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$3,723.53</b>
Fund: <u>102 DONATIONS #2</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 102 DONATIONS #2</b>	<b>\$0.00</b>
Fund: <u>219 DONATIONS #3</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$40,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$40,000.00</b>
<b>TOTAL RECEIPTS FOR 219 DONATIONS #3</b>	<b>\$40,000.00</b>
Fund: <u>208 DONATIONS #4</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$1,466.30
<b>Total for: MISCELLANEOUS</b>	<b>\$1,466.30</b>
<b>TOTAL RECEIPTS FOR 208 DONATIONS #4</b>	<b>\$1,466.30</b>
Fund: <u>245 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$266.92
<b>Total for: MISCELLANEOUS</b>	<b>\$266.92</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$266.92</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$2,247.00
<b>Total for: TAXES</b>	<b>\$2,247.00</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$2,247.00</b>
Fund: <u>403 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
GENERAL PROPERTY TAXES	\$0.00

UNIT NAME: MATTHEWS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>403 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
GENERAL PROPERTY TAXES	\$6,426.00
<b>Total for: TAXES</b>	<b>\$6,426.00</b>
<b>TOTAL RECEIPTS FOR 403 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$6,426.00</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
STATE GRANTS-OTHER	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$1,742.14
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,742.14</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$1,742.14</b>
<b>Total Receipts:</b>	<b>\$208,593.40</b>

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

ID: 27-3-629 PAGE: 1  
COUNTY: GRANT COUNTY  
UNIT NAME: MATTHEWS CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$4,624.82
	<b>TOTAL</b>		<b>\$4,624.82</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	218 DONATIONS		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	102 DONATIONS #2		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	208 DONATIONS #4		
	SUPPLIES		\$1,463.80
	<b>TOTAL</b>		<b>\$1,463.80</b>

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Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$6,088.62</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 27-3-629 PAGE: 1

COUNTY: GRANT COUNTY  
UNIT NAME: MATTHEWS CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$109,366.25
	SUPPLIES	\$8,584.76
	OTHER SERVICES AND CHARGES	\$35,767.30
	CAPITAL OUTLAY	\$10,211.04
	<b>TOTAL</b>	<b>\$163,929.35</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$109,366.25
	SUPPLIES	\$8,584.76
	OTHER SERVICES AND CHARGES	\$35,767.30
	CAPITAL OUTLAY	\$10,211.04
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$163,929.35</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY - OPERATING	NO FUNCTION NEEDED		\$82,739.96
Expense Category Total:			\$82,739.96
Fund Total:			\$82,739.96
608 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER UTILITY - DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
615 STORM WATER UTILITY-OPERATING STORM WATER UTILITY - OPERATING	NO FUNCTION NEEDED		\$30,067.72
Expense Category Total:			\$30,067.72
Fund Total:			\$30,067.72
<b>Total REVENUES:</b>			<b>\$112,807.68</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY - OPERATING	GENERAL CATEGORIES		\$95,922.12
Expense Category Total:			\$95,922.12
Fund Total:			\$95,922.12
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTILITY - BOND AND INTER	NO FUNCTION NEEDED		\$0.00
Expense Category Total:	NO FUNCTION NEEDED		\$0.00
Fund Total:			\$0.00
615 STORM WATER UTILITY-OPERATING STORM WATER UTILITY - OPERATING	NO FUNCTION NEEDED		\$12,661.29
Expense Category Total:			\$12,661.29
Fund Total:			\$12,661.29
<b>Total EXPENDITURES:</b>			<b>\$108,583.41</b>

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

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>
03/16/1989	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	087-8407-3	\$30,000.00	03/16/2010	1.00	\$0.00
10/07/2010	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	71932	\$0.00	10/07/2013	1.00	\$30,000.00
<b>Total by Fund:</b>							<b>\$30,000.00</b>
03/16/2006	608 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	191-2501-3	\$0.00	06/02/2009	1.00	\$0.00
06/02/2009	608 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	68792	\$10,000.00	06/02/2011	1.00	\$10,000.00
05/20/1988	608 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	087-7324-9	\$10,000.00	10/07/2010	1.00	\$0.00
10/07/2010	608 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	71931	\$0.00	10/07/2013	1.00	\$10,000.00
<b>Total by Fund:</b>							<b>\$20,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$50,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$50,000.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MATTHEWS CIVIL TOWN  
COUNTY: GRANT COUNTY

ID: 27-3-629

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MATTHEWS CIVIL TOWN

ID: 27-3-629

COUNTY: GRANT COUNTY

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

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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: MATTHEWS CIVIL TOWN

ID: 27-3-629

COUNTY: GRANT COUNTY

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

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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: GRANT COUNTY  
UNIT NAME: MATTHEWS CIVIL TOWN

ID: 27-3-629  
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: MATTHEWS CIVIL TOWN

ID: 27-3-629

COUNTY: GRANT 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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