

FEDERAL IDENTIFICATION NUMBER:
35-6001249

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

UNIT NAME:
WORTHINGTON CIVIL TOWN

COUNTY:
GREENE COUNTY

ID: 28-3-638
(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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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: GLORIA KLASS DATE SIGNED: _____
ADDRESS: 20 S COMMERCIAL CITY: WORTHINGTON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 875-2641 EMAIL ADDRESS: WGROWN@INDCOMM.NET
ZIP: 47471-0000

*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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$69,949.55	\$264,794.09	\$259,778.52	\$74,965.12	\$0.00	\$74,965.12
Total by Fund Type:	\$69,949.55	\$264,794.09	\$259,778.52	\$74,965.12	\$0.00	\$74,965.12
FUND TYPE: SPECIAL REVENUE						
COMMUNITY BUILDING/CENTER	\$7,627.46	\$4,350.00	\$3,766.09	\$8,211.37	\$0.00	\$8,211.37
FIRE DONATION	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
FIRE PROTECTION TERRITORY	\$4,223.37	\$359,217.02	\$290,265.50	\$73,174.89	\$0.00	\$73,174.89
HOUSING REHAB	\$2,656.00	\$125,792.00	\$128,448.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$4,461.35	\$868.00	\$300.00	\$5,029.35	\$0.00	\$5,029.35
LOCAL ROAD AND STREET	\$7,970.73	\$6,841.36	\$5,836.28	\$8,975.81	\$0.00	\$8,975.81
MOTOR VEHICLE HIGHWAY	\$16,633.74	\$66,226.40	\$57,450.58	\$25,409.56	\$0.00	\$25,409.56
MUNICIPAL BUILDING	\$-45.74	\$54.00	\$0.00	\$8.26	\$0.00	\$8.26
ORDINANCE VIOLATION	\$1,614.05	\$0.00	\$0.00	\$1,614.05	\$0.00	\$1,614.05
PARKS AND RECREATION	\$12,212.36	\$19,346.82	\$16,664.48	\$14,894.70	\$0.00	\$14,894.70
POLICE DONATION	\$17,468.21	\$5,581.95	\$9,024.28	\$14,025.88	\$0.00	\$14,025.88
RAINY DAY	\$1,161.54	\$0.00	\$0.00	\$1,161.54	\$0.00	\$1,161.54
RIVERBOAT FUND	\$9,268.15	\$0.00	\$0.00	\$9,268.15	\$0.00	\$9,268.15
Total by Fund Type:	\$85,306.22	\$588,277.55	\$511,755.21	\$161,828.56	\$0.00	\$161,828.56
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$2,919.02	\$0.00	\$0.00	\$2,919.02	\$0.00	\$2,919.02
CUMULATIVE CAPITAL IMPROVEMENT	\$8,182.09	\$4,336.32	\$0.00	\$12,518.41	\$0.00	\$12,518.41
STORMWATER CONSTRUCTION	\$0.00	\$767,630.31	\$767,630.31	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$11,101.11	\$771,966.63	\$767,630.31	\$15,437.43	\$0.00	\$15,437.43
FUND TYPE: AGENCY						
PAYROLL	\$0.10	\$171,048.44	\$190,767.01	\$-19,718.47	\$0.00	\$-19,718.47
Total by Fund Type:	\$0.10	\$171,048.44	\$190,767.01	\$-19,718.47	\$0.00	\$-19,718.47

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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						
Subtotal All Funds:	\$166,356.98	\$1,796,086.71	\$1,729,931.05	\$232,512.64	\$0.00	\$232,512.64
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$767,630.31				
Transfers Out			\$767,630.31			
Net Receipts and Disbursements		\$1,028,456.40	\$962,300.74			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638

CASH UNITS ONLY

COUNTY: GREENE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$37,560.81	\$222,320.74	\$219,987.51	\$39,894.04	\$0.00	\$39,894.04
WASTEWATER UTILITY-DEBT RESERVE	\$196,898.80	\$2,430.27	\$0.00	\$199,329.07	\$185,000.00	\$384,329.07
WASTEWATER UTILITY-DEPREC/IMPROVE	\$184,760.88	\$20,140.94	\$0.00	\$204,901.82	\$170,000.00	\$374,901.82
WASTEWATER UTILITY-OPERATING	\$68,327.35	\$1,011,554.38	\$1,018,782.42	\$61,099.31	\$250,000.00	\$311,099.31
Total by Fund Type:	\$487,547.84	\$1,256,446.33	\$1,238,769.93	\$505,224.24	\$605,000.00	\$1,110,224.24

Subtotal All Funds:	\$487,547.84	\$1,256,446.33	\$1,238,769.93	\$505,224.24	\$605,000.00	\$1,110,224.24
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$240,000.00				
Transfers Out				\$240,000.00		
Net Receipts and Disbursements		\$1,016,446.33		\$998,769.93		

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$128,338.03
OTHER TAXES	\$3,531.68
Total for: TAXES	\$131,869.71
BUILDING AND PLANNING PERMITS	\$20.00
Total for: LICENSES AND PERMITS	\$20.00
ABC EXCISE TAX DISTRIBUTION	\$4,969.28
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,232.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$553.87
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$89,338.86
Total for: INTERGOVERNMENTAL	\$96,094.01
INTEREST EARNED	\$472.61
MISCELLANEOUS REVENUE-OTHER	\$20,377.43
Total for: MISCELLANEOUS	\$20,850.04
OTHER FINANCING SOURCES	\$15,960.33
Total for: OTHER FINANCING SOURCES	\$15,960.33
TOTAL RECEIPTS FOR GENERAL	\$264,794.09
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$9,637.14
Total for: TAXES	\$9,637.14
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$38,577.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$93.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41.59
WHEEL TAX INTERGOVERNMENTAL	\$17,877.36
Total for: INTERGOVERNMENTAL	\$56,589.26
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$66,226.40
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,841.36
Total for: INTERGOVERNMENTAL	\$6,841.36
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$6,841.36
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$68.00
GUN PERMIT APPLICATIONS	\$800.00
Total for: CHARGES FOR SERVICES	\$868.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$868.00
Fund: <u>PARKS AND RECREATION</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$17,039.28
Total for: TAXES	\$17,039.28
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$164.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$73.54
Total for: INTERGOVERNMENTAL	\$237.54
RENTAL OF PROPERTY	\$2,070.00
Total for: MISCELLANEOUS	\$2,070.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$19,346.82
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY	\$4,350.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$4,350.00
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	\$4,350.00
Fund: <u>POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$3,627.00
Total for: MISCELLANEOUS	\$3,627.00
OTHER FINANCING SOURCES	\$1,954.95
Total for: OTHER FINANCING SOURCES	\$1,954.95
TOTAL RECEIPTS FOR POLICE DONATION	\$5,581.95
Fund: <u>HOUSING REHAB</u>	
OTHER FINANCING SOURCES	\$125,792.00
Total for: OTHER FINANCING SOURCES	\$125,792.00
TOTAL RECEIPTS FOR HOUSING REHAB	\$125,792.00
Fund: <u>FIRE PROTECTION TERRITORY</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$130.00
Total for: INTERGOVERNMENTAL	\$130.00
FIRE PROTECTION CONTRACTS	\$249,819.80
Total for: CHARGES FOR SERVICES	\$249,819.80
MISCELLANEOUS REVENUE-OTHER	\$7,888.43
Total for: MISCELLANEOUS	\$7,888.43
REIMBURSEMENTS-OTHER	\$9,969.79
OTHER FINANCING SOURCES	\$91,409.00
Total for: OTHER FINANCING SOURCES	\$101,378.79
TOTAL RECEIPTS FOR FIRE PROTECTION TERRITORY	\$359,217.02

<u>Title</u>	<u>Amount</u>
Fund: <u>MUNICIPAL BUILDING</u>	
RENTAL OF PROPERTY	\$54.00
Total for: MISCELLANEOUS	\$54.00
TOTAL RECEIPTS FOR MUNICIPAL BUILDING	\$54.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,336.32
Total for: INTERGOVERNMENTAL	\$4,336.32
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$4,336.32
Fund: <u>STORMWATER CONSTRUCTION</u>	
TRANSFER OF FUNDS-OTHER	\$767,630.31
Total for: OTHER FINANCING SOURCES	\$767,630.31
TOTAL RECEIPTS FOR STORMWATER CONSTRUCTION	\$767,630.31
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$171,048.44
Total for: OTHER FINANCING SOURCES	\$171,048.44
TOTAL RECEIPTS FOR PAYROLL	\$171,048.44
Total Receipts:	\$1,796,086.71

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

ID: 28-3-638 PAGE: 1

COUNTY: GREENE COUNTY
 UNIT NAME: WORTHINGTON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$41,359.41
	SUPPLIES		\$634.90
	OTHER SERVICES AND CHARGES		\$5,582.68
	CAPITAL OUTLAY		\$6,767.18
	OTHER DISBURSEMENTS		\$3,106.41
	TOTAL		\$57,450.58
Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$5,836.28
	TOTAL		\$5,836.28
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$300.00
	TOTAL		\$300.00
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$9,959.52
	SUPPLIES		\$1,665.48
	OTHER SERVICES AND CHARGES		\$3,313.32
	CAPITAL OUTLAY		\$1,726.16
	TOTAL		\$16,664.48
Fund:	COMMUNITY BUILDING/CENTER		
	SUPPLIES		\$979.32
	OTHER SERVICES AND CHARGES		\$1,367.00
	CAPITAL OUTLAY		\$1,419.77
	TOTAL		\$3,766.09
Fund:	RAINY DAY		
	INTERFUND LOANS		\$0.00
	TOTAL		\$0.00
Fund:	POLICE DONATION		
	CAPITAL OUTLAY		\$9,024.28
	TOTAL		\$9,024.28
Fund:	HOUSING REHAB		
	OTHER DISBURSEMENTS		\$128,448.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$128,448.00
Fund:	FIRE PROTECTION TERRITORY		
	PERSONAL SERVICES		\$3,645.00
	OTHER SERVICES AND CHARGES		\$286,620.50
	TOTAL		\$290,265.50
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00

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

ID: 28-3-638 PAGE: 2

COUNTY: GREENE COUNTY
UNIT NAME: WORTHINGTON CIVIL TOWN

Fund:	STORMWATER CONSTRUCTION	
	TRANSFER OF FUNDS	\$767,630.31
	TOTAL	\$767,630.31

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$190,767.01
	TOTAL	\$190,767.01

TOTAL DISBURSEMENTS:		\$1,470,152.53
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 28-3-638 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: WORTHINGTON CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$110,888.11
	SUPPLIES	\$3,223.97
	OTHER SERVICES AND CHARGES	\$55,782.15
	CAPITAL OUTLAY	\$46,942.87
	OTHER DISBURSEMENTS	\$42,941.42
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$259,778.52
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$110,888.11
	SUPPLIES	\$3,223.97
	OTHER SERVICES AND CHARGES	\$55,782.15
	CAPITAL OUTLAY	\$46,942.87
	OTHER DISBURSEMENTS	\$42,941.42
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$259,778.52

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$113,562.32
	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL	\$354,677.30
	NO FUNCTION NEEDED	OTHER REVENUE	\$533,784.69
	NO FUNCTION NEEDED	INTEREST EARNED	\$5,530.07
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$4,000.00
	Expense Category Total:		\$1,011,554.38
	Fund Total:		\$1,011,554.38
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$320.74
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$222,000.00
	Expense Category Total:		\$222,320.74
	Fund Total:		\$222,320.74
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$18,000.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$2,140.94
	Expense Category Total:		\$20,140.94
	Fund Total:		\$20,140.94
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$2,430.27
	Expense Category Total:		\$2,430.27
	Fund Total:		\$2,430.27
Total REVENUES:			\$1,256,446.33

EXPENDITURES

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$18,512.37	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$38,210.93	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$2,315.63	
	GENERAL CATEGORIES	PURCHASED POWER	\$22,695.13	
	GENERAL CATEGORIES	CHEMICALS	\$1,832.36	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$11,769.15	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$147,689.32	
	GENERAL CATEGORIES	INSURANCE-OTHER	\$9,842.62	
		Expense Category Total:		\$252,867.51
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$240,000.00
		NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$22,914.91
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$503,000.00	
	Expense Category Total:		\$765,914.91	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN
COUNTY: GREENE COUNTY

ID: 28-3-638

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

PAGE: 2

Fund Total:

\$1,018,782.42

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$67,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$152,987.51
			\$219,987.51
			\$219,987.51
			\$1,238,769.93

Total EXPENDITURES:

\$1,238,769.93

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>
		TOWN CHKG ACCT	1				\$232,516.57
		SEWER OPERATING	2				\$61,099.31
		SEWER DEPRECIATIONI	3				\$34,901.82
		SEWER RESERVE	4				\$25,868.21
		SEWER BOND AND INTEREST	5				\$39,890.11

Total CASH: **\$394,276.02**

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>
05/14/2010	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	22717	\$0.00	05/24/2014	1.99	\$50,000.00
05/14/2010	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	22718	\$0.00	05/24/2014	1.99	\$100,000.00
05/14/2010	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	22719	\$0.00	05/24/2014	2.02	\$100,000.00

Total by Fund: **\$250,000.00**

05/14/2010	WASTEWATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	22715	\$0.00	05/24/2014	1.99	\$170,000.00
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Total by Fund: **\$170,000.00**

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>
05/14/2010	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	22716	\$0.00	05/24/2014	1.99	\$185,000.00
Total by Fund:							\$185,000.00
Total INVESTMENTS:							\$605,000.00
Total Cash and Investments:							\$999,276.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN
COUNTY: GREENE COUNTY

ID: 28-3-638

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: WORTHINGTON CIVIL TOWN

ID: 28-3-638

COUNTY: GREENE 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: WORTHINGTON CIVIL TOWN

ID: 28-3-638

COUNTY: GREENE 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: GREENE COUNTY
UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638
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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: WORTHINGTON CIVIL TOWN

ID: 28-3-638

COUNTY: GREENE 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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