

FEDERAL IDENTIFICATION NUMBER:
35-6001028

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

UNIT NAME:
FORTVILLE CIVIL TOWN

COUNTY:
HANCOCK COUNTY

ID: 30-3-645
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- 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
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- 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: _____

PRINTED NAME OF OFFICIAL: BOYD MITCHELL

ADDRESS: 714 E BROADWAY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: FORTVILLE

EMAIL ADDRESS: CMITCHELL@FORTVILLEINDIANA.ORG

ZIP: 46040-0000

*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						
101 GENERAL	\$19,312.13	\$1,449,809.30	\$1,283,847.97	\$185,273.46	\$0.00	\$185,273.46
Total by Fund Type:	\$19,312.13	\$1,449,809.30	\$1,283,847.97	\$185,273.46	\$0.00	\$185,273.46
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$10,329.84	\$9,928.14	\$10,122.81	\$10,135.17	\$0.00	\$10,135.17
220 DONATIONS #2	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
225 DRUG TASK FORCE	\$3,909.45	\$4,025.06	\$1,590.66	\$6,343.85	\$0.00	\$6,343.85
218 ECONOMIC DEVELOPMENT OPERATING	\$0.00	\$65,903.75	\$0.00	\$65,903.75	\$0.00	\$65,903.75
501 FEDERAL GRANTS # 3	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
233 LAW ENFORCEMENT	\$8,037.46	\$5,241.00	\$9,418.66	\$3,859.80	\$0.00	\$3,859.80
710 LEVY EXCESS	\$0.00	\$2,632.87	\$0.00	\$2,632.87	\$0.00	\$2,632.87
202 LOCAL ROAD AND STREET	\$237,666.88	\$39,174.25	\$40,659.94	\$236,181.19	\$0.00	\$236,181.19
101 LOIT-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$208,522.47	\$420,635.46	\$289,817.62	\$339,340.31	\$0.00	\$339,340.31
224 OPERATION PULLOVER	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00	\$0.00
211 PARKS AND RECREATION	\$45,386.17	\$206,212.06	\$108,670.11	\$142,928.12	\$0.00	\$142,928.12
204 PARKS AND RECREATION #2	\$28,693.16	\$0.00	\$0.00	\$28,693.16	\$0.00	\$28,693.16
102 RAINY DAY	\$95,672.05	\$16,221.04	\$0.00	\$111,893.09	\$0.00	\$111,893.09
101 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242 RIVERBOAT	\$78,202.36	\$21,552.67	\$0.00	\$99,755.03	\$0.00	\$99,755.03
213 SEIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 SPECIAL REVENUE - OTHER	\$62,077.11	\$0.00	\$0.00	\$62,077.11	\$0.00	\$62,077.11
232 STATE GRANT	\$0.00	\$5,475.00	\$5,475.00	\$0.00	\$0.00	\$0.00
500 STATE GRANT # 2	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
404 STATE GRANT # 3	\$0.00	\$4,394.53	\$4,394.53	\$0.00	\$0.00	\$0.00
502 STATE GRANT # 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 TAX INCREMENT FINANCING #1	\$74,724.87	\$189,811.43	\$149,063.31	\$115,472.99	\$0.00	\$115,472.99

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> Section I	<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>
Total by Fund Type:	\$853,472.18	\$996,047.26	\$624,052.64	\$1,225,466.80	\$0.00	\$1,225,466.80
FUND TYPE: DEBT SERVICE						
307 BOND, GENERAL (SINKING)	\$-20,445.78	\$118,888.34	\$74,368.50	\$24,074.06	\$0.00	\$24,074.06
Total by Fund Type:	\$-20,445.78	\$118,888.34	\$74,368.50	\$24,074.06	\$0.00	\$24,074.06
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$33,629.43	\$24,656.75	\$0.00	\$58,286.18	\$0.00	\$58,286.18
401 CUMULATIVE CAPITAL IMPROVEMENT	\$101,171.49	\$10,083.93	\$0.00	\$111,255.42	\$0.00	\$111,255.42
308 GENERAL IMPROVEMENT	\$23,969.18	\$0.00	\$22,574.75	\$1,394.43	\$0.00	\$1,394.43
104 REDEVELOPMENT CAPITAL	\$0.00	\$135,014.17	\$62,454.30	\$72,559.87	\$0.00	\$72,559.87
Total by Fund Type:	\$158,770.10	\$169,754.85	\$85,029.05	\$243,495.90	\$0.00	\$243,495.90
FUND TYPE: PRIVATE PURPOSE						
205 DONATION TRUST #1	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Total by Fund Type:	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
FUND TYPE: AGENCY						
700 PAYROLL	\$19,445.31	\$1,479,975.14	\$1,480,715.49	\$18,704.96	\$0.00	\$18,704.96
Total by Fund Type:	\$19,445.31	\$1,479,975.14	\$1,480,715.49	\$18,704.96	\$0.00	\$18,704.96

Subtotal All Funds: **\$1,030,553.94** **\$4,264,474.89** **\$3,548,013.65** **\$1,747,015.18** **\$0.00** **\$1,747,015.18**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$92,281.85	
Transfers Out		\$92,281.85
Net Receipts and Disbursements	\$4,172,193.04	\$3,455,731.80

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>
Section I						
FUND TYPE: ENTERPRISE						
620 STORM WATER UTILITY-OPERATING	\$179,618.03	\$270,287.18	\$405,715.88	\$44,189.33	\$0.00	\$44,189.33
607 WASTEWATER UTIL-BOND AND INTEREST	\$320,047.34	\$474,127.36	\$442,885.46	\$351,289.24	\$0.00	\$351,289.24
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$38,595.88	\$17,463.63	\$10,522.26	\$45,537.25	\$0.00	\$45,537.25
611 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$8,372.30	\$862,379.71	\$729,189.68	\$141,562.33	\$0.00	\$141,562.33
612 WASTEWATER UTILITY-OTHER #1	\$482,803.14	\$668.21	\$0.00	\$483,471.35	\$0.00	\$483,471.35
602 WATER UTILITY-BOND AND INTEREST	\$2,746.11	\$130,754.00	\$9,250.00	\$124,250.11	\$0.00	\$124,250.11
610 WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$19,558.97	\$4,427.77	\$3,337.97	\$20,648.77	\$0.00	\$20,648.77
605 WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$0.00	\$803,255.30	\$726,636.50	\$76,618.80	\$0.00	\$76,618.80
650 WATER UTILITY-OTHER #1	\$11,864.12	\$68,027.69	\$31,784.54	\$48,107.27	\$0.00	\$48,107.27
651 WATER UTILITY-OTHER #2	\$136,625.37	\$7,102.22	\$0.00	\$143,727.59	\$0.00	\$143,727.59
Total by Fund Type:	\$1,200,231.26	\$2,638,493.07	\$2,359,322.29	\$1,479,402.04	\$0.00	\$1,479,402.04

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORTVILLE CIVIL TOWN

ID: 30-3-645

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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>
Section I						
Subtotal All Funds:	\$1,200,231.26	\$2,638,493.07	\$2,359,322.29	\$1,479,402.04	\$0.00	\$1,479,402.04
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$694,855.68				
Transfers Out			\$694,855.68			
Net Receipts and Disbursements		\$1,943,637.39	\$1,664,466.61			

UNIT NAME: FORTVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$675,452.17
	Total for: TAXES	\$675,452.17
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,650.00
1013520	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,352.37
1013530	CIGARETTE TAX DISTR-GENERAL FUND	\$2,750.17
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,368.50
1011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$83,021.53
1012010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,652.40
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$462,635.27
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$73,358.51
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$5,991.25
	Total for: INTERGOVERNMENTAL	\$640,780.00
101413	COPIES OF PUBLIC RECORDS	\$19.70
	Total for: CHARGES FOR SERVICES	\$19.70
101540	ORDINANCE VIOLATIONS	\$685.00
1015100	FINES AND FEES-OTHER	\$70.00
101495	COURT COSTS	\$7,143.39
	Total for: FINES, FORFEITURES, AND FEES	\$7,898.39
1016090	INTEREST EARNED	\$3,420.50
1016200	RENTAL OF PROPERTY	\$19,000.00
1016400	CABLE TV FRANCHISE	\$54,944.66
1019900	MISCELLANEOUS REVENUE-OTHER	\$36,644.00
	Total for: MISCELLANEOUS	\$114,009.16
101913	INSURANCE REIMBURSEMENTS	\$11,649.88
	Total for: OTHER FINANCING SOURCES	\$11,649.88
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,449,809.30
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2011100	GENERAL PROPERTY TAXES	\$214,287.79
	Total for: TAXES	\$214,287.79
2010000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$94,458.78
2011210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$758.50
2011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,948.41
2012010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,152.40
201311	WHEEL TAX INTERGOVERNMENTAL	\$81,608.39
	Total for: INTERGOVERNMENTAL	\$204,926.48
201435	MOWING WEEDS	\$761.19
2014360	SWEEPING STREETS	\$660.00
	Total for: CHARGES FOR SERVICES	\$1,421.19

UNIT NAME: FORTVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2019900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
2019140	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$420,635.46
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
2020000	LOCAL ROAD AND STREET DISTRIBUTION	\$39,174.25
	Total for: INTERGOVERNMENTAL	\$39,174.25
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$39,174.25
Fund:	<u>217 DONATIONS</u>	
217471	CONTRIBUTIONS AND DONATIONS	\$247.01
217473	CONTRIBUTIONS AND DONATIONS	\$7,831.13
217670	CONTRIBUTIONS AND DONATIONS	\$1,850.00
	Total for: MISCELLANEOUS	\$9,928.14
TOTAL RECEIPTS FOR 217 DONATIONS		\$9,928.14
Fund:	<u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
218335	CEDIT INTERGOVERNMENTAL	\$65,903.75
	Total for: INTERGOVERNMENTAL	\$65,903.75
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING		\$65,903.75
Fund:	<u>242 RIVERBOAT</u>	
242499	RIVERBOAT REVENUE SHARING	\$21,552.67
	Total for: INTERGOVERNMENTAL	\$21,552.67
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$21,552.67
Fund:	<u>232 STATE GRANT</u>	
232499	STATE GRANTS-OTHER	\$5,475.00
	Total for: INTERGOVERNMENTAL	\$5,475.00
TOTAL RECEIPTS FOR 232 STATE GRANT		\$5,475.00
Fund:	<u>211 PARKS AND RECREATION</u>	
211110	GENERAL PROPERTY TAXES	\$150,836.02
	Total for: TAXES	\$150,836.02
211121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$533.50
211122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,980.35

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 PARKS AND RECREATION</u>	
211201	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,166.86
	Total for: INTERGOVERNMENTAL	\$28,680.71
2114450	MISCELLANEOUS REVENUE-OTHER	\$5,800.00
211446	MISCELLANEOUS REVENUE-OTHER	\$625.00
211510	MISCELLANEOUS REVENUE-OTHER	\$328.12
211620	MISCELLANEOUS REVENUE-OTHER	\$4,100.00
211621	MISCELLANEOUS REVENUE-OTHER	\$15,502.50
211000	MISCELLANEOUS REVENUE-OTHER	\$339.71
	Total for: MISCELLANEOUS	\$26,695.33
	TOTAL RECEIPTS FOR 211 PARKS AND RECREATION	\$206,212.06
Fund:	<u>404 STATE GRANT # 3</u>	
404493	STATE GRANTS-OTHER	\$4,394.53
	Total for: INTERGOVERNMENTAL	\$4,394.53
	TOTAL RECEIPTS FOR 404 STATE GRANT # 3	\$4,394.53
Fund:	<u>102 RAINY DAY</u>	
102520	TRANSFER OF FUNDS-OTHER	\$16,221.04
	Total for: OTHER FINANCING SOURCES	\$16,221.04
	TOTAL RECEIPTS FOR 102 RAINY DAY	\$16,221.04
Fund:	<u>233 LAW ENFORCEMENT</u>	
233422	GUN PERMITS	\$1,800.00
	Total for: LICENSES AND PERMITS	\$1,800.00
233421	ACCIDENT REPORT COPIES	\$578.00
	Total for: CHARGES FOR SERVICES	\$578.00
233530	COURT RECEIPTS	\$3.00
	Total for: FINES, FORFEITURES, AND FEES	\$3.00
233000	MISCELLANEOUS REVENUE-OTHER	\$2,860.00
	Total for: MISCELLANEOUS	\$2,860.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT	\$5,241.00
Fund:	<u>710 LEVY EXCESS</u>	
710990	GENERAL PROPERTY TAXES	\$2,632.87
	Total for: TAXES	\$2,632.87
	TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$2,632.87
Fund:	<u>224 OPERATION PULLOVER</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FORTVILLE CIVIL TOWN

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>224 OPERATION PULLOVER</u>		
224321	STATE GRANTS-PUBLIC SAFETY	\$4,840.00
	Total for: INTERGOVERNMENTAL	\$4,840.00
TOTAL RECEIPTS FOR 224 OPERATION PULLOVER		\$4,840.00
Fund: <u>225 DRUG TASK FORCE</u>		
225609	INTEREST EARNED	\$3.06
225499	MISCELLANEOUS REVENUE-OTHER	\$4,022.00
	Total for: MISCELLANEOUS	\$4,025.06
TOTAL RECEIPTS FOR 225 DRUG TASK FORCE		\$4,025.06
Fund: <u>103 TAX INCREMENT FINANCING #1</u>		
103110	GENERAL PROPERTY TAXES	\$179,596.04
	Total for: TAXES	\$179,596.04
103121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$268.50
103122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,536.99
103201	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$409.90
	Total for: INTERGOVERNMENTAL	\$10,215.39
TOTAL RECEIPTS FOR 103 TAX INCREMENT FINANCING #1		\$189,811.43
Fund: <u>307 BOND, GENERAL (SINKING)</u>		
307110	GENERAL PROPERTY TAXES	\$104,701.30
	Total for: TAXES	\$104,701.30
307121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$371.50
307122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,253.37
307201	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$562.17
	Total for: INTERGOVERNMENTAL	\$14,187.04
TOTAL RECEIPTS FOR 307 BOND, GENERAL (SINKING)		\$118,888.34
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$21,756.78
	Total for: TAXES	\$21,756.78
402121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$76.50
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,706.16
402201	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$117.31
	Total for: INTERGOVERNMENTAL	\$2,899.97
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$24,656.75
Fund: <u>104 REDEVELOPMENT CAPITAL</u>		

UNIT NAME: FORTVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>104 REDEVELOPMENT CAPITAL</u>	
104110	GENERAL PROPERTY TAXES	\$58,953.36
	Total for: TAXES	\$58,953.36
104520	TRANSFER OF FUNDS-OTHER	\$76,060.81
	Total for: OTHER FINANCING SOURCES	\$76,060.81
	TOTAL RECEIPTS FOR 104 REDEVELOPMENT CAPITAL	\$135,014.17
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$10,083.93
	Total for: INTERGOVERNMENTAL	\$10,083.93
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$10,083.93
Fund:	<u>205 DONATION TRUST #1</u>	
205473	OTHER CONTRIBUTIONS	\$50,000.00
	Total for: MISCELLANEOUS	\$50,000.00
	TOTAL RECEIPTS FOR 205 DONATION TRUST #1	\$50,000.00
Fund:	<u>700 PAYROLL</u>	
701	AGENCY FUND ADDITIONS	\$1,479,975.14
	Total for: OTHER FINANCING SOURCES	\$1,479,975.14
	TOTAL RECEIPTS FOR 700 PAYROLL	\$1,479,975.14
	Total Receipts:	\$4,264,474.89

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

ID: 30-3-645 PAGE: 1

COUNTY: HANCOCK COUNTY
 UNIT NAME: FORTVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$213,152.44
	SUPPLIES		\$49,673.59
	OTHER SERVICES AND CHARGES		\$18,516.28
	CAPITAL OUTLAY		\$45.80
	OTHER DISBURSEMENTS		\$8,429.51
	TOTAL		\$289,817.62
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$40,659.94
	TOTAL		\$40,659.94
Fund:	217 DONATIONS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$10,122.81
	TOTAL		\$10,122.81
Fund:	232 STATE GRANT		
	SUPPLIES		\$5,475.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$5,475.00
Fund:	211 PARKS AND RECREATION		
	PERSONAL SERVICES		\$49,658.25
	SUPPLIES		\$19,870.31
	OTHER SERVICES AND CHARGES		\$38,825.68
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$315.87
	TOTAL		\$108,670.11
Fund:	404 STATE GRANT # 3		
	SUPPLIES		\$4,394.53
	TOTAL		\$4,394.53
Fund:	233 LAW ENFORCEMENT		
	SUPPLIES		\$9,418.66
	TOTAL		\$9,418.66
Fund:	224 OPERATION PULLOVER		
	OTHER SERVICES AND CHARGES		\$4,840.00
	TOTAL		\$4,840.00
Fund:	225 DRUG TASK FORCE		
	PERSONAL SERVICES		\$490.00
	OTHER SERVICES AND CHARGES		\$1,100.66
	TOTAL		\$1,590.66
Fund:	103 TAX INCREMENT FINANCING #1		
	DEBT SERVICE-PRINCIPAL		\$44,000.00
	DEBT SERVICE-INTEREST		\$29,002.50
	OTHER DISBURSEMENTS		\$0.00

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

ID: 30-3-645 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: FORTVILLE CIVIL TOWN

	TRANSFER OF FUNDS	\$76,060.81
TOTAL		\$149,063.31
<hr/>		
Fund: 307 BOND, GENERAL (SINKING)		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$63,000.00
	DEBT SERVICE-INTEREST	\$11,368.50
TOTAL		\$74,368.50
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 104 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$454.30
	DEBT SERVICE-PRINCIPAL	\$60,000.00
	DEBT SERVICE-INTEREST	\$2,000.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$62,454.30
<hr/>		
Fund: 308 GENERAL IMPROVEMENT		
	CAPITAL OUTLAY	\$22,574.75
TOTAL		\$22,574.75
<hr/>		
Fund: 700 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,480,715.49
TOTAL		\$1,480,715.49
<hr/>		
TOTAL DISBURSEMENTS:		\$2,264,165.68

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

ID: 30-3-645 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: FORTVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$619,543.44
	SUPPLIES	\$87,348.46
	OTHER SERVICES AND CHARGES	\$479,726.94
	CAPITAL OUTLAY	\$78,678.65
	OTHER DISBURSEMENTS	\$2,329.44
	TRANSFER OF FUNDS	\$16,221.04
	TOTAL	\$1,283,847.97
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$619,543.44
	SUPPLIES	\$87,348.46
	OTHER SERVICES AND CHARGES	\$479,726.94
	CAPITAL OUTLAY	\$78,678.65
	OTHER DISBURSEMENTS	\$2,329.44
	TRANSFER OF FUNDS	\$16,221.04
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$1,283,847.97

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601441 METERED-OTHER WATER COLLECTIONS	\$419,659.17
	NO FUNCTION NEEDED	602990 METERED-OTHER OTHER DAILY RECEIPTS	\$120,000.00
	NO FUNCTION NEEDED	601494 FIRE PROTECTION-PUBLIC WATER HYDRANT RENTAL	\$178,144.00
	NO FUNCTION NEEDED	601990 MISC. SERVICE REVENUES WATER MISC. INCOME	\$32,766.59
	NO FUNCTION NEEDED	601446 OTHER REVENUE WATER TAP FEES	\$2,328.00
	NO FUNCTION NEEDED	601510 OTHER REVENUE WATER NSF FEES	\$320.00
			\$753,217.76
	GENERAL CATEGORIES	601443 OTHER REVENUE SALES TAX	\$34,902.77
			\$34,902.77
	NO FUNCTION NEEDED	601609 INTEREST EARNED WATER INTEREST EARNED	\$289.43
	NO FUNCTION NEEDED	601520 TRANSFER OF FUNDS-OTHER WATER TRANSFERS	\$14,845.34
			\$15,134.77
			\$803,255.30
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602990 TRANSFER PER BOND ORDINANCE WATER BI TRANSFERS	\$130,754.00
	NO FUNCTION NEEDED	602520 TRANSFER OF FUNDS-OTHER WATER TRANSFERS	\$0.00
			\$130,754.00
			\$130,754.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603520 TRANSFER PER BOND ORDINANCE WATER TRANSFERS	\$0.00
			\$0.00
			\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES WATER METER DEPOSITS	\$4,427.77
			\$4,427.77
			\$4,427.77
650 WATER UTILITY-OTHER #1 WATER B/I - BONY	NO FUNCTION NEEDED	650609 INTEREST EARNED INTEREST EARNED	\$0.19
	NO FUNCTION NEEDED	650520 TRANSFER PER BOND ORDINANCE TRANSFERS FROM OPERATING	\$68,027.50

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

Expense Category Total: \$68,027.69

Fund Total: \$68,027.69

Fund Name	Expense Category	Account Title	Amount
651 WATER UTILITY-OTHER #2 WATER DSR BONY	NO FUNCTION NEEDED	651609 INTEREST EARNED BONY INTEREST EARNED	\$0.74
	NO FUNCTION NEEDED	651520 TRANSFER PER BOND ORDINANCE TRANSFERS FROM OPERATING	\$7,101.48
	NO FUNCTION NEEDED	651520 TRANSFER PER BOND ORDINANCE TRANSFERS FROM OPERATING	\$0.00
Expense Category Total:			\$7,102.22
Fund Total:			\$7,102.22
605 WATER UTILITY-DEBT RESERVE WATER DEBTNO RESERVE	NO FUNCTION NEEDED	605520 TRANSFER PER BOND ORDINANCE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606446 UNMETERED SALES-RESIDENTIAL SEWER TAP FEES	\$12,652.60
	NO FUNCTION NEEDED	606990 OTHER REVENUE SEWER MISC. INCOME	\$4,848.79
Expense Category Total:			\$17,501.39
	GENERAL CATEGORIES	606441 UTILITY COLLECTIONS	\$781,589.00
Expense Category Total:			\$781,589.00
	NO FUNCTION NEEDED	606609 INTEREST EARNED SEWER GENERAL INTEREST	\$1,189.32
	NO FUNCTION NEEDED	606520 TRANSFER OF FUNDS-OTHER SEWER TRANSFERS	\$0.00
	NO FUNCTION NEEDED	606940 REFUNDS-OTHER REPAYMENT OF TIF LOAN	\$62,100.00
Expense Category Total:			\$63,289.32
Fund Total:			\$862,379.71
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	607520 TRANSFER PER BOND ORDINANCE	\$474,127.36
Expense Category Total:			\$474,127.36
Fund Total:			\$474,127.36
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE CUSTOMER DEPOSITS	NO FUNCTION NEEDED	608445 GUARANTEED REVENUES SEWER METER DEPOSITS	\$17,463.63
Expense Category Total:			\$17,463.63
Fund Total:			\$17,463.63

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

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION	NO FUNCTION NEEDED	609520 TRANSFER OF FUNDS-OTHER	\$0.00
			\$0.00
			\$0.00
612 WASTEWATER UTILITY-OTHER #1 SEWER DSR-BONY	NO FUNCTION NEEDED	612609 INTEREST EARNED SEWER GENERAL INTEREST	\$668.21
	NO FUNCTION NEEDED	612950 TRANSFER OF FUNDS-OTHER TRANSFERS	\$0.00
			\$668.21
			\$668.21
620 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	NO FUNCTION NEEDED	620990 MISC. SERVICE REVENUES STORM MISC INCOME	\$0.00
			\$0.00
	GENERAL CATEGORIES	620441 UTILITY COLLECTIONS	\$270,287.18
			\$270,287.18
			\$270,287.18
Total REVENUES:			\$2,638,493.07

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001111 ACCOUNTING AND COLLECTION LABOR WATER OP/EMPLOYEES	\$198,766.50
	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS WATER OP/TOWN SHARE	\$65,925.10
	GENERAL CATEGORIES	601001351 PURCHASED POWER WATER OP/PURCHASED	\$30,038.76
	GENERAL CATEGORIES	601001290 CHEMICALS WATER OP/CHEMICALS	\$47,018.50
	GENERAL CATEGORIES	601001210 MATERIALS AND SUPPLIES WATER/MATERIAL AND SUPPLIES	\$28,785.45
	GENERAL CATEGORIES	601001361 CONTRACTUAL SERVICES-PROFESSIONAL WATER CONT SERV	\$14,486.66
	GENERAL CATEGORIES	601001362 CONTRACTUAL SERVICES-TESTING WATER CONT SERV	\$4,423.00
	GENERAL CATEGORIES	601001323 TRANSPORTATION EXPENSE WATER TRANSPORTATION	\$3,297.30
	GENERAL CATEGORIES	601001342 INSURANCE-OTHER WATER/INSURANCE	\$17,316.75
	GENERAL CATEGORIES	601001501 TAXES WATER OP/SALES TAX	\$34,995.17
	GENERAL CATEGORIES	601001502 TAXES WATER OP/UTILITY TAX	\$8,763.93
	GENERAL CATEGORIES	601001590 MISCELLANEOUS WATER MISC	\$52,091.06

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

Expense Category Total: \$505,908.18

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE WATER TRANSFERS	\$100,728.32
	NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE TRANSFERS TO BOND _INTEREST	\$120,000.00
	NO FUNCTION NEEDED	602990 TRANSFER OF FUNDS-OTHER TRANSFER TO BOND _INTEREST	\$0.00
Expense Category Total:			\$220,728.32
Fund Total:			\$726,636.50
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602001520 TRANSFER OF FUNDS-OTHER WATER B/TRANSFERS	\$0.00
	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY) WATER B/I PRINCIPAL	\$0.00
	NO FUNCTION NEEDED	602001382 INTEREST PAID ON BONDS AND LOANS WATER B/I INTEREST	\$9,250.00
Expense Category Total:			\$9,250.00
Fund Total:			\$9,250.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	6030015200 TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS WATER DEPOSIT REFUNDS	\$3,337.97
Expense Category Total:			\$3,337.97
Fund Total:			\$3,337.97
610 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	610001520 TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
650 WATER UTILITY-OTHER #1 WATER B/I - BONY	NO FUNCTION NEEDED	650001382 INTEREST PAID ON BONDS AND LOANS	\$31,784.54
Expense Category Total:			\$31,784.54
Fund Total:			\$31,784.54
605 WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE	NO FUNCTION NEEDED	605001520 TRANSFERS PER BOND ORDINANCE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SEWER EMPLOYEE WAGES	\$200,467.80
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SEWER EMPLOYEE WAGES	\$0.00
	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$77,199.66
	GENERAL CATEGORIES	606001351 PURCHASED POWER SEWER PURCHASED POWER	\$44,760.57
	GENERAL CATEGORIES	606001290 CHEMICALS SEWER CHEMICALS	\$39,102.96
	GENERAL CATEGORIES	606001210 MATERIALS AND SUPPLIES SEWER MATERIAL AND SUPPLIES	\$7,152.14
	GENERAL CATEGORIES	606001361 CONTRACTUAL SERVICES-PROFESSIONAL SEWER CONT PROF SERV	\$19,854.16
	GENERAL CATEGORIES	606001362 CONTRACTUAL SERVICES-TESTING SEWER CONT SERV TESTING	\$84,277.94
	GENERAL CATEGORIES	606001323 TRANSPORTATION EXPENSE SEWER TRANSPORTATION	\$4,308.90
	GENERAL CATEGORIES	606001342 INSURANCE-OTHER SEWER INSURANCE LIABILITY	\$15,931.41
	GENERAL CATEGORIES	606001590 MISCELLANEOUS SEWER MISC	\$87,827.92
			\$580,883.46
	NO FUNCTION NEEDED	606001520 TRANSFERS PER BOND ORDINANCE SEWER TRANSFERS	\$148,306.22
			\$148,306.22
			\$729,189.68
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	607950381 BONDS RETIRED (PRINCIPAL ONLY) SEWER B/I PRINCIPAL	\$301,000.00
	NO FUNCTION NEEDED	607950382 INTEREST PAID ON BONDS AND LOANS SEWER B/I INTEREST	\$141,885.46
			\$442,885.46
			\$442,885.46
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE CUSTOMER DEPOSITS	NO FUNCTION NEEDED	608000391 GUARANTEED DEPOSIT REFUNDS SEWER DEPOSIT REFUNDS	\$10,522.26
			\$10,522.26
			\$10,522.26
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION	NO FUNCTION NEEDED	609001490 CAPITAL OUTLAY-OTHER SEWER CONST/CAPITAL OUTLAY	\$0.00
			\$0.00

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

Fund Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount
620 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	GENERAL CATEGORIES	620001113 ACCOUNTING AND COLLECTION LABOR STORM SALARIES	\$44,143.60
	GENERAL CATEGORIES	620001132 EMPLOYEE PENSIONS AND BENEFITS STORM EMPLOYEE BENEFITS	\$16,933.51
	GENERAL CATEGORIES	620001210 MATERIALS AND SUPPLIES STORM OFFICE SUPPLIES	\$1,044.03
	GENERAL CATEGORIES	620001361 REPAIRS STORM REPAIRS AND MAINTENANCE	\$5,242.02
	GENERAL CATEGORIES	620001590 MISCELLANEOUS STORMWATER OTHER	\$12,531.58
			\$79,894.74
	NO FUNCTION NEEDED	620001521 TRANSFER OF FUNDS-OTHER STORM TRANSFERS	\$325,821.14
	NO FUNCTION NEEDED	620001521 TRANSFER OF FUNDS-OTHER STORM TRANSFERS-2008 ADJUSTING ENTRY	\$0.00
			\$325,821.14
			\$405,715.88
			\$2,359,322.29

Expense Category Total:

Expense Category Total:

Fund Total:

Total EXPENDITURES:

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

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 CHECKING	6020003	\$1,026,644.49			\$1,740,671.33
		WATER CHECKING	6020038	\$22,305.08			\$221,517.68
		SEWER CHECKING	6020062	\$546,633.55			\$582,578.15
		POLICE DRUG FORFEITURE AC	99120119	\$3,909.45			\$6,343.85
		BONY DEBIT SERVICE RESERV	610025	\$482,803.14			\$483,471.35
		BONY WATER B/I	143170	\$11,864.12			\$48,107.27
		WATER DSR BONY	143171	\$136,625.37			\$143,727.59

Total CASH: **\$3,226,417.22**

Total Cash and Investments: **\$3,226,417.22**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORTVILLE CIVIL TOWN
COUNTY: HANCOCK COUNTY

ID: 30-3-645

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: FORTVILLE CIVIL TOWN

ID: 30-3-645

COUNTY: HANCOCK 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORTVILLE CIVIL TOWN

ID: 30-3-645

COUNTY: HANCOCK 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HANCOCK COUNTY
UNIT NAME: FORTVILLE CIVIL TOWN

ID: 30-3-645
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: FORTVILLE CIVIL TOWN

ID: 30-3-645

COUNTY: HANCOCK 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------