

FEDERAL IDENTIFICATION NUMBER:
30-1277527

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

UNIT NAME:
MONROE CITY CIVIL TOWN

COUNTY:
KNOX COUNTY

ID: 42-3-711
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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)
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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: NANCEE SCOTT DATE SIGNED: _____
ADDRESS: P.O. BOX 163 CITY: MONROE CITY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 743-2976 EMAIL ADDRESS: MONROECITYWATER@YAHOO.COM
ZIP: 47557-0163

*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: MONROE CITY CIVIL TOWN

ID: 42-3-711

CASH UNITS ONLY

COUNTY: KNOX COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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: GENERAL						
101 GENERAL	\$36,127.67	\$37,185.63	\$22,744.76	\$50,568.54	\$0.00	\$50,568.54
Total by Fund Type:	\$36,127.67	\$37,185.63	\$22,744.76	\$50,568.54	\$0.00	\$50,568.54
FUND TYPE: SPECIAL REVENUE						
706 LOCAL ROAD AND STREET	\$5,354.37	\$2,736.51	\$565.00	\$7,525.88	\$0.00	\$7,525.88
708 MOTOR VEHICLE HIGHWAY	\$31,708.83	\$14,856.99	\$12,419.05	\$34,146.77	\$0.00	\$34,146.77
61 RAINY DAY	\$7,330.97	\$0.00	\$0.00	\$7,330.97	\$0.00	\$7,330.97
Total by Fund Type:	\$44,394.17	\$17,593.50	\$12,984.05	\$49,003.62	\$0.00	\$49,003.62
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$4,699.11	\$2,086.91	\$0.00	\$6,786.02	\$0.00	\$6,786.02
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$10,310.20	\$6,725.72	\$5,000.00	\$12,035.92	\$5,000.00	\$17,035.92
Total by Fund Type:	\$15,009.31	\$8,812.63	\$5,000.00	\$18,821.94	\$5,000.00	\$23,821.94
Subtotal All Funds:	\$95,531.15	\$63,591.76	\$40,728.81	\$118,394.10	\$5,000.00	\$123,394.10
Section II						
Less:						
Investment Sales		\$5,000.00				
Investment Purchases			\$5,000.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$58,591.76	\$35,728.81			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE CITY CIVIL TOWN

ID: 42-3-711

CASH UNITS ONLY

COUNTY: KNOX 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						
6503 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,222.10	\$1,080.00	\$760.00	\$5,542.10	\$3,000.00	\$8,542.10
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,227.89	\$0.00	\$0.00	\$3,227.89	\$5,000.00	\$8,227.89
6503 WASTEWATER UTILITY-OPERATING	\$131,655.58	\$195,261.22	\$223,877.36	\$103,039.44	\$0.00	\$103,039.44
WASTEWATER UTILITY-OTHER #1	\$4,883.18	\$0.00	\$0.00	\$4,883.18	\$29,902.42	\$34,785.60
6103 WATER UTILITY-CUSTOMER DEPOSIT	\$4,298.05	\$1,255.00	\$816.50	\$4,736.55	\$11,500.00	\$16,236.55
6100 WATER UTILITY-OPERATING	\$17,801.72	\$63,792.84	\$58,411.43	\$23,183.13	\$0.00	\$23,183.13
Total by Fund Type:	\$167,088.52	\$261,389.06	\$283,865.29	\$144,612.29	\$49,402.42	\$194,014.71

Subtotal All Funds:	\$167,088.52	\$261,389.06	\$283,865.29	\$144,612.29	\$49,402.42	\$194,014.71
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Section II

Less:

Investment Sales	\$39,402.42	
Investment Purchases		\$39,402.42
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$221,986.64	\$244,462.87

UNIT NAME: MONROE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$20,683.77
Total for: TAXES	\$20,683.77
ABC EXCISE TAX DISTRIBUTION	\$851.65
CIGARETTE TAX DISTR-GENERAL FUND	\$437.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$978.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,467.29
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,772.61
RIVERBOAT REVENUE SHARING	\$3,429.40
INTERGOVERNMENTAL REVENUE, OTHER	\$47.36
Total for: INTERGOVERNMENTAL	\$13,983.91
INTEREST EARNED	\$154.24
CABLE TV FRANCHISE	\$2,163.71
Total for: MISCELLANEOUS	\$2,317.95
SALE OF CAPITAL ASSETS	\$200.00
Total for: OTHER FINANCING SOURCES	\$200.00
TOTAL RECEIPTS FOR 101 GENERAL	\$37,185.63
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,312.79
Total for: INTERGOVERNMENTAL	\$14,312.79
MOWING WEEDS	\$544.20
Total for: CHARGES FOR SERVICES	\$544.20
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$14,856.99
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,736.51
Total for: INTERGOVERNMENTAL	\$2,736.51
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$2,736.51
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$2,086.91
Total for: INTERGOVERNMENTAL	\$2,086.91
TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$2,086.91
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,604.53
Total for: INTERGOVERNMENTAL	\$1,604.53
INTEREST EARNED	\$121.19

UNIT NAME: MONROE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
Total for: MISCELLANEOUS	\$121.19
SALE OF INVESTMENTS	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$6,725.72
Total Receipts:	\$63,591.76

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

ID: 42-3-711 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: MONROE CITY CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$4,012.65
	SUPPLIES	\$946.14
	OTHER SERVICES AND CHARGES	\$7,460.26
	TOTAL	\$12,419.05

Fund:	706 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$565.00
	TOTAL	\$565.00

Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT	
	PURCHASE OF INVESTMENTS	\$5,000.00
	TOTAL	\$5,000.00

TOTAL DISBURSEMENTS:		\$17,984.05
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 42-3-711 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: MONROE CITY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$9,757.17
	SUPPLIES	\$453.20
	OTHER SERVICES AND CHARGES	\$12,534.39
	TOTAL	\$22,744.76
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$9,757.17
	SUPPLIES	\$453.20
	OTHER SERVICES AND CHARGES	\$12,534.39
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$22,744.76

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6100 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-INDUSTRIAL SOLD WATER TO CONSTRUCTION CO.	\$38.67
	NO FUNCTION NEEDED	METERED-MULTIPLE FAMILY DWELLING	\$57,861.62
	NO FUNCTION NEEDED	UTILITY COLLECTIONS INSUFFICIENT CHECKS + FEES	\$70.49
	NO FUNCTION NEEDED	RECONNECT FEE	\$85.00
	NO FUNCTION NEEDED	OTHER REVENUE NEW HOOKUPS	\$1,100.00
	NO FUNCTION NEEDED	OTHER REVENUE REIMBURSEMENT	\$52.30
	NO FUNCTION NEEDED	INTEREST EARNED	\$84.76
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$4,500.00
	Expense Category Total:		\$63,792.84
	Fund Total:		\$63,792.84
6103 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,255.00
	Expense Category Total:		\$1,255.00
	Fund Total:		\$1,255.00
6503 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	STATE GRANTS-OPERATING	\$46,750.00
	NO FUNCTION NEEDED	UNMETERED SALES-MULTIPLE FAMILY DWELLING	\$91,985.95
	NO FUNCTION NEEDED	SEWAGE FEE NEW HOOKUP	\$350.00
	NO FUNCTION NEEDED	STORM WATER FEE	\$15,747.23
	NO FUNCTION NEEDED	OTHER REVENUE INSUFFICIENT CHECKS + FEES	\$888.01
	NO FUNCTION NEEDED	OTHER REVENUE INSURANCE CHECKS	\$3,108.81
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,037.62
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$34,902.42
	NO FUNCTION NEEDED	REFUNDS-OTHER CAPITAL REFUND FROM UTILITY CO.	\$491.18
	Expense Category Total:		\$195,261.22
	Fund Total:		\$195,261.22
6503 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,080.00
	Expense Category Total:		\$1,080.00
	Fund Total:		\$1,080.00
Total REVENUES:			\$261,389.06

EXPENDITURES

6100 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$20,307.77
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
6100 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,398.21
	GENERAL CATEGORIES	PURCHASED WATER	\$7.25
	GENERAL CATEGORIES	PURCHASED POWER	\$161.48
	GENERAL CATEGORIES	CHEMICALS	\$925.45
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$2,619.82
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$1,013.92
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$8,997.15
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$1,613.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER TRAINING FOR TOWN EMPLOYEES	\$15.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER NEWSPAPER ADS	\$37.44
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$2,864.68
	GENERAL CATEGORIES	RENTS	\$808.38
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$50.49
	GENERAL CATEGORIES	TAXES GROSS INCOME TAX	\$747.28
	GENERAL CATEGORIES	TAXES TOWN'S PART OF SS _MEDICARE	\$1,553.66
	GENERAL CATEGORIES	TAXES SALES TAX	\$3,616.76
	GENERAL CATEGORIES	MISCELLANEOUS PWS FEE	\$350.00
	Expense Category Total:		\$47,087.74
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$4,500.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER BANK LOAN	\$6,514.07
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS SHIPPING OF WATER SAMPLES	\$269.62
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS METER TRANSFER PER STATE BOARD AUDITOR	\$40.00
	Expense Category Total:		\$11,323.69
	Fund Total:		\$58,411.43
6103 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$816.50
	Expense Category Total:		\$816.50
	Fund Total:		\$816.50
6503 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$22,369.79
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,376.20
	GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT	\$98.04
	GENERAL CATEGORIES	PURCHASED POWER	\$14,854.09
	GENERAL CATEGORIES	CHEMICALS	\$542.19
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$9,834.47
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING STORM WATER ENGINEER	\$66,000.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$1,051.32

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

Fund Name	Expense Category	Account Title	Amount	
6503 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$22,616.16	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER NEWSPAPER ADS	\$30.37	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER INDOT BOND	\$250.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER SIDC - STORM WATER	\$25,000.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER BANK LOAN FOR STORM WATER	\$14,536.80	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER NEWSPAPER ADS FOR STORM WATER PROJECT	\$239.47	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$5,287.25	
	GENERAL CATEGORIES	RENTS	\$621.70	
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$776.12	
	GENERAL CATEGORIES	TAXES	\$1,711.32	
	GENERAL CATEGORIES	MISCELLANEOUS NPDES PERMIT	\$700.00	
	Expense Category Total:			\$187,895.29
	6503 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$34,902.42
		NO FUNCTION NEEDED	OTHER DISBURSEMENTS TRASH REMOVAL	\$1,079.65
			\$35,982.07	
			\$223,877.36	
6503 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$760.00	
Expense Category Total:			\$760.00	
Fund Total:			\$760.00	
Total EXPENDITURES:			\$283,865.29	

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>
		MONROE CITY WATER DEPT.	8580010017				\$27,539.80
		TOWN OF MONROE CITY	8580010009				\$119,070.38
		MONROE CITY SEWAGE DEPT.	8580010025				\$112,645.93
		PETTY CASH	N/A				\$50.00

Total CASH: **\$259,306.11**

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>
07/21/2010	2379 CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	859908155-583	\$5,000.00	07/21/2012	1.00	\$5,000.00

Total by Fund: **\$5,000.00**

01/28/2010	6103 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	859908155-580	\$4,500.00	02/28/2011	1.34	\$4,500.00
07/25/2009	6103 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	859908155-569	\$7,000.00	01/25/2011	2.08	\$7,000.00

Total by Fund: **\$11,500.00**

08/16/2010	6202 WASTEWATER UTILITY-DEPRECIATION IMPROVE	CERTIFICATE OF DEPOSIT	859908155-587	\$5,000.00	08/16/2012	0.90	\$5,000.00
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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>
Total by Fund:							\$5,000.00
07/25/2009	6503 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	859908155-568	\$3,000.00	01/25/2011	2.08	\$3,000.00
Total by Fund:							\$3,000.00
08/23/2010	WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	859908155-588	\$29,902.42	08/23/2012	0.90	\$29,902.42
Total by Fund:							\$29,902.42
Total INVESTMENTS:							\$54,402.42
Total Cash and Investments:							\$313,708.53

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE CITY CIVIL TOWN
COUNTY: KNOX COUNTY

ID: 42-3-711

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE CITY CIVIL TOWN

ID: 42-3-711

COUNTY: KNOX 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: MONROE CITY CIVIL TOWN

ID: 42-3-711

COUNTY: KNOX 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: KNOX COUNTY
UNIT NAME: MONROE CITY CIVIL TOWN

ID: 42-3-711
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: MONROE CITY CIVIL TOWN

ID: 42-3-711

COUNTY: KNOX 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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