

FEDERAL IDENTIFICATION NUMBER:
35-1089592

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

UNIT NAME:

ASHLEY CIVIL TOWN

COUNTY:

STEBEN COUNTY

ID: 76-3-586

(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: KAREN MCENTARFER

DATE SIGNED: _____

ADDRESS: 500 S GONSER

CITY: ASHLEY

P O BOX 70

EMAIL ADDRESS: ASHLEYCLERK@ASHLEY.IN.GOV

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

(260) 587-9276

ZIP: 46705-0000

*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						
100 CASH CHANGE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
101 GENERAL	\$307,234.55	\$905,260.79	\$851,612.32	\$360,883.02	\$100,000.00	\$460,883.02
Total by Fund Type:	\$307,259.55	\$905,260.79	\$851,612.32	\$360,908.02	\$100,000.00	\$460,908.02
FUND TYPE: SPECIAL REVENUE						
713 DONATIONS	\$0.00	\$1,012.13	\$1,012.13	\$0.00	\$0.00	\$0.00
712 FEDERAL GRANTS # 1	\$0.00	\$5,850.00	\$5,813.55	\$36.45	\$0.00	\$36.45
410 FIRE PREVENTION	\$13,394.32	\$4,298.25	\$5,000.00	\$12,692.57	\$0.00	\$12,692.57
233 LAW ENFORCEMENT CONTINUING ED	\$1,194.65	\$653.58	\$728.01	\$1,120.22	\$0.00	\$1,120.22
710 LEVY EXCESS	\$0.00	\$1,518.23	\$0.00	\$1,518.23	\$0.00	\$1,518.23
202 LOCAL ROAD AND STREET	\$1,723.99	\$46,805.80	\$44,221.00	\$4,308.79	\$20,000.00	\$24,308.79
249 LOIT-PUBLIC SAFETY	\$671.58	\$29,441.73	\$30,000.00	\$113.31	\$20,000.00	\$20,113.31
708 MOTOR VEHICLE HIGHWAY	\$32,979.92	\$93,564.74	\$99,108.04	\$27,436.62	\$0.00	\$27,436.62
204 PARKS AND RECREATION	\$8,540.45	\$269.44	\$0.00	\$8,809.89	\$0.00	\$8,809.89
448 RAINY DAY	\$5,042.82	\$98,410.47	\$100,000.00	\$3,453.29	\$50,000.00	\$53,453.29
446 RIVERBOAT	\$7,414.21	\$86,510.86	\$75,000.00	\$18,925.07	\$35,000.00	\$53,925.07
900 TAX INCREMENT FINANCING #1	\$305,040.89	\$1,614,554.92	\$1,106,302.83	\$813,292.98	\$0.00	\$813,292.98
Total by Fund Type:	\$376,002.83	\$1,982,890.15	\$1,467,185.56	\$891,707.42	\$125,000.00	\$1,016,707.42
FUND TYPE: DEBT SERVICE						
300 BOND AND INTEREST REDEMPTION	\$-605.95	\$605.95	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-605.95	\$605.95	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$74,351.03	\$454,135.34	\$422,433.61	\$106,052.76	\$100,000.00	\$206,052.76
402 CUMULATIVE CAPITAL DEVELOPMENT	\$34,563.50	\$86,878.67	\$90,000.00	\$31,442.17	\$25,000.00	\$56,442.17
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$11,393.97	\$43,066.73	\$48,474.00	\$5,986.70	\$50,000.00	\$55,986.70
709 MAJOR MOVES	\$202,628.97	\$456.18	\$200,000.00	\$3,085.15	\$200,000.00	\$203,085.15

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586

CASH UNITS ONLY

COUNTY: STEUBEN 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>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
Total by Fund Type:	\$322,937.47	\$584,536.92	\$760,907.61	\$146,566.78	\$375,000.00	\$521,566.78
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$578,691.02	\$578,691.02	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$578,691.02	\$578,691.02	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$1,005,593.90	\$4,051,984.83	\$3,658,396.51	\$1,399,182.22	\$600,000.00	\$1,999,182.22

Section II

Less:

Investment Sales	\$2,090,000.00	
Investment Purchases		\$1,690,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,961,984.83	\$1,968,396.51

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586

CASH UNITS ONLY

COUNTY: STEBEN 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						
623 TRASH UTILITY-OPERATING	\$2,975.94	\$37,608.45	\$35,935.06	\$4,649.33	\$0.00	\$4,649.33
607 WASTEWATER UTIL-BOND AND INTEREST	\$102,597.60	\$181,943.98	\$180,562.50	\$103,979.08	\$0.00	\$103,979.08
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630 WASTEWATER UTILITY-DEBT RESERVE	\$74,719.18	\$271,513.59	\$335,000.00	\$11,232.77	\$175,000.00	\$186,232.77
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$35,046.35	\$100,211.92	\$100,000.00	\$35,258.27	\$50,000.00	\$85,258.27
606 WASTEWATER UTILITY-OPERATING	\$180,392.37	\$906,410.06	\$895,242.35	\$191,560.08	\$200,000.00	\$391,560.08
610 WASTEWATER UTILITY-OTHER #1	\$63,513.12	\$100,211.92	\$150,000.00	\$13,725.04	\$100,000.00	\$113,725.04
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$72,415.00	\$72,415.00	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$11,600.00	\$2,850.00	\$4,775.00	\$9,675.00	\$0.00	\$9,675.00
631 WATER UTILITY-DEBT RESERVE	\$879.15	\$125,280.48	\$125,000.00	\$1,159.63	\$75,000.00	\$76,159.63
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$15,370.47	\$70,142.11	\$83,138.00	\$2,374.58	\$40,000.00	\$42,374.58
601 WATER UTILITY-OPERATING	\$37,149.16	\$385,301.52	\$384,317.40	\$38,133.28	\$60,000.00	\$98,133.28
Total by Fund Type:	\$524,243.34	\$2,253,889.03	\$2,366,385.31	\$411,747.06	\$700,000.00	\$1,111,747.06

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586

CASH UNITS ONLY

COUNTY: STEBEN 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:	\$524,243.34	\$2,253,889.03	\$2,366,385.31	\$411,747.06	\$700,000.00	\$1,111,747.06
Section II						
Less:						
Investment Sales		\$1,260,000.00				
Investment Purchases			\$1,310,000.00			
Transfers In		\$225,863.32				
Transfers Out			\$225,863.32			
Net Receipts and Disbursements		\$768,025.71	\$830,521.99			

UNIT NAME: ASHLEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$454,720.31
	Total for: TAXES	\$454,720.31
101351	ABC EXCISE TAX DISTRIBUTION	\$1,402.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,569.66
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$806.53
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,196.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,793.58
101227	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,777.37
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$127,177.92
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$25,165.91
	Total for: INTERGOVERNMENTAL	\$179,889.47
101221	BUILDING DEPARTMENT CHARGES	\$450.00
101426	FIRE PROTECTION CONTRACTS	\$11,620.00
101442	GARBAGE AND TRASH COLLECTION FEES	\$5.00
101471	PARK RECEIPTS	\$195.00
101410	RENTAL OF PROPERTY (RECREATION)	\$4,729.00
	Total for: CHARGES FOR SERVICES	\$16,999.00
101512	ORDINANCE VIOLATIONS	\$211.50
101510	FINES AND FEES-OTHER	\$2,738.52
101540	COURT COSTS	\$834.17
	Total for: FINES, FORFEITURES, AND FEES	\$3,784.19
101610	INTEREST EARNED	\$743.81
101620	RENTAL OF PROPERTY	\$25,133.28
101670	CONTRIBUTIONS AND DONATIONS	\$0.00
101600	MISCELLANEOUS REVENUE-OTHER	\$572.43
	Total for: MISCELLANEOUS	\$26,449.52
101921	SALE OF CAPITAL ASSETS	\$0.00
101550	SALE OF INVESTMENTS	\$100,000.00
101960	REFUNDS-OTHER	\$131.97
101913	REIMBURSEMENTS-OTHER	\$123,286.33
	Total for: OTHER FINANCING SOURCES	\$223,418.30
	TOTAL RECEIPTS FOR 101 GENERAL	\$905,260.79
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$39,677.13
	Total for: TAXES	\$39,677.13
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$26,719.84
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$103.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,634.41

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>		
201227	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$327.08
	Total for: INTERGOVERNMENTAL	\$28,784.33
201610	INTEREST EARNED	\$103.28
	Total for: MISCELLANEOUS	\$103.28
201550	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY		\$93,564.74
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$6,712.83
	Total for: INTERGOVERNMENTAL	\$6,712.83
202610	INTEREST EARNED	\$92.97
	Total for: MISCELLANEOUS	\$92.97
202550	SALE OF INVESTMENTS	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$46,805.80
Fund: <u>713 DONATIONS</u>		
713670	CONTRIBUTIONS AND DONATIONS	\$1,012.13
	Total for: MISCELLANEOUS	\$1,012.13
TOTAL RECEIPTS FOR 713 DONATIONS		\$1,012.13
Fund: <u>712 FEDERAL GRANTS # 1</u>		
712330	FED. GRANTS-PUBLIC SAFETY	\$5,850.00
	Total for: INTERGOVERNMENTAL	\$5,850.00
TOTAL RECEIPTS FOR 712 FEDERAL GRANTS # 1		\$5,850.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233421	ACCIDENT REPORT COPIES	\$36.00
233422	GUN PERMIT APPLICATIONS	\$50.00
233427	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$185.00
	Total for: CHARGES FOR SERVICES	\$271.00
233510	FINES AND FEES-OTHER	\$380.00
	Total for: FINES, FORFEITURES, AND FEES	\$380.00
233610	INTEREST EARNED	\$2.58
	Total for: MISCELLANEOUS	\$2.58
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$653.58

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 RIVERBOAT</u>	
446000	RIVERBOAT REVENUE SHARING	\$6,320.62
	Total for: INTERGOVERNMENTAL	\$6,320.62
446610	INTEREST EARNED	\$190.24
	Total for: MISCELLANEOUS	\$190.24
446550	SALE OF INVESTMENTS	\$80,000.00
	Total for: OTHER FINANCING SOURCES	\$80,000.00
	TOTAL RECEIPTS FOR 446 RIVERBOAT	\$86,510.86
Fund:	<u>204 PARKS AND RECREATION</u>	
204610	INTEREST EARNED	\$19.44
204670	OTHER CONTRIBUTIONS	\$250.00
	Total for: MISCELLANEOUS	\$269.44
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$269.44
Fund:	<u>410 FIRE PREVENTION</u>	
410495	FINES AND FEES-OTHER	\$4,268.25
	Total for: FINES, FORFEITURES, AND FEES	\$4,268.25
410610	INTEREST EARNED	\$30.00
	Total for: MISCELLANEOUS	\$30.00
410550	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 410 FIRE PREVENTION	\$4,298.25
Fund:	<u>448 RAINY DAY</u>	
448203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,729.23
448213	CEDIT INTERGOVERNMENTAL	\$7,498.38
	Total for: INTERGOVERNMENTAL	\$18,227.61
448610	INTEREST EARNED	\$182.86
	Total for: MISCELLANEOUS	\$182.86
448550	SALE OF INVESTMENTS	\$80,000.00
	Total for: OTHER FINANCING SOURCES	\$80,000.00
	TOTAL RECEIPTS FOR 448 RAINY DAY	\$98,410.47
Fund:	<u>710 LEVY EXCESS</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$1,518.23
	Total for: INTERGOVERNMENTAL	\$1,518.23
	TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$1,518.23

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>900 TAX INCREMENT FINANCING #1</u>		
900110	GENERAL PROPERTY TAXES	\$376,699.46
	Total for: TAXES	\$376,699.46
900610	INTEREST EARNED	\$2,855.46
	Total for: MISCELLANEOUS	\$2,855.46
900550	SALE OF INVESTMENTS	\$1,235,000.00
	Total for: OTHER FINANCING SOURCES	\$1,235,000.00
TOTAL RECEIPTS FOR 900 TAX INCREMENT FINANCING #1		\$1,614,554.92
Fund: <u>249 LOIT-PUBLIC SAFETY</u>		
249212	LOIT PUBLIC SAFETY	\$9,389.04
	Total for: INTERGOVERNMENTAL	\$9,389.04
249610	INTEREST EARNED	\$52.69
	Total for: MISCELLANEOUS	\$52.69
249550	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY		\$29,441.73
Fund: <u>300 BOND AND INTEREST REDEMPTION</u>		
300110	GENERAL PROPERTY TAXES	\$605.95
	Total for: TAXES	\$605.95
TOTAL RECEIPTS FOR 300 BOND AND INTEREST REDEMPTION		\$605.95
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401335	CIGARETTE TAX DISTR-CCI FUND	\$2,957.25
	Total for: INTERGOVERNMENTAL	\$2,957.25
401610	INTEREST EARNED	\$109.48
	Total for: MISCELLANEOUS	\$109.48
401550	SALE OF INVESTMENTS	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$43,066.73
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$15,835.47
	Total for: TAXES	\$15,835.47
402121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$41.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$652.30
402227	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$130.55
	Total for: INTERGOVERNMENTAL	\$823.85

UNIT NAME: ASHLEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402610	INTEREST EARNED	\$219.35
	Total for: MISCELLANEOUS	\$219.35
402550	SALE OF INVESTMENTS	\$70,000.00
	Total for: OTHER FINANCING SOURCES	\$70,000.00
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$86,878.67
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444000	CEDIT INTERGOVERNMENTAL	\$53,114.66
	Total for: INTERGOVERNMENTAL	\$53,114.66
444610	INTEREST EARNED	\$1,020.68
	Total for: MISCELLANEOUS	\$1,020.68
444550	SALE OF INVESTMENTS	\$400,000.00
	Total for: OTHER FINANCING SOURCES	\$400,000.00
	TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$454,135.34
Fund:	<u>709 MAJOR MOVES</u>	
709610	INTEREST EARNED	\$456.18
	Total for: MISCELLANEOUS	\$456.18
709550	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 709 MAJOR MOVES	\$456.18
Fund:	<u>701 PAYROLL</u>	
701412	AGENCY FUND ADDITIONS	\$578,691.02
	Total for: OTHER FINANCING SOURCES	\$578,691.02
	TOTAL RECEIPTS FOR 701 PAYROLL	\$578,691.02
	Total Receipts:	\$4,051,984.83

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

ID: 76-3-586 PAGE: 1
 COUNTY: STEUBEN COUNTY
 UNIT NAME: ASHLEY CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$66,902.30
	SUPPLIES		\$8,749.34
	OTHER SERVICES AND CHARGES		\$13,456.40
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$99,108.04
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$4,221.00
	PURCHASE OF INVESTMENTS		\$40,000.00
	TOTAL		\$44,221.00
Fund:	713 DONATIONS		
	CAPITAL OUTLAY		\$1,012.13
	TOTAL		\$1,012.13
Fund:	712 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$5,813.55
	TOTAL		\$5,813.55
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$728.01
	TOTAL		\$728.01
Fund:	446 RIVERBOAT		
	PURCHASE OF INVESTMENTS		\$75,000.00
	TOTAL		\$75,000.00
Fund:	410 FIRE PREVENTION		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$5,000.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$5,000.00
Fund:	448 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$100,000.00
Fund:	900 TAX INCREMENT FINANCING #1		
	CAPITAL OUTLAY		\$506,302.83
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$600,000.00
	TOTAL		\$1,106,302.83
Fund:	249 LOIT-PUBLIC SAFETY		
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$30,000.00
Fund:	300 BOND AND INTEREST REDEMPTION		
	DEBT SERVICE-PRINCIPAL		\$0.00

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

ID: 76-3-586 PAGE: 2
 COUNTY: STEUBEN COUNTY
 UNIT NAME: ASHLEY CIVIL TOWN

	DEBT SERVICE-INTEREST	\$0.00
TOTAL		\$0.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$3,474.00
	PURCHASE OF INVESTMENTS	\$45,000.00
TOTAL		\$48,474.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	PURCHASE OF INVESTMENTS	\$90,000.00
TOTAL		\$90,000.00
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY	\$122,433.61
	PURCHASE OF INVESTMENTS	\$300,000.00
TOTAL		\$422,433.61
Fund: 709 MAJOR MOVES		
	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$200,000.00
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$578,691.02
TOTAL		\$578,691.02
TOTAL DISBURSEMENTS:		\$2,806,784.19

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

ID: 76-3-586 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: ASHLEY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$268,212.31
	SUPPLIES	\$36,747.77
	OTHER SERVICES AND CHARGES	\$256,267.86
	CAPITAL OUTLAY	\$90,384.38
	PURCHASE OF INVESTMENTS	\$200,000.00
	TOTAL	\$851,612.32
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$268,212.31
	SUPPLIES	\$36,747.77
	OTHER SERVICES AND CHARGES	\$256,267.86
	CAPITAL OUTLAY	\$90,384.38
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$200,000.00
	TOTAL GENERAL	\$851,612.32

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC HYDRANT RENTAL	\$48,903.96
	NO FUNCTION NEEDED	UTILITY COLLECTIONS UTILITY COLLECTIONS WATER	\$226,103.73
	NO FUNCTION NEEDED	OTHER REVENUE OTHER REVENUE WATER	\$4,837.19
	NO FUNCTION NEEDED	INTEREST EARNED	\$456.64
	NO FUNCTION NEEDED	SALE OF INVESTMENTS WATER UT	\$105,000.00
	Expense Category Total:		\$385,301.52
	Fund Total:		\$385,301.52
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE WATER B1	\$17,707.50
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE WATER B1	\$54,707.50
	Expense Category Total:		\$72,415.00
	Fund Total:		\$72,415.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED WATER DEPR	\$142.11
	NO FUNCTION NEEDED	SALE OF INVESTMENTS WATER DEPR	\$70,000.00
	Expense Category Total:		\$70,142.11
	Fund Total:		\$70,142.11
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES WATER C/D	\$2,850.00
	Expense Category Total:		\$2,850.00
	Fund Total:		\$2,850.00
605 WATER UTILITY-CONSTRUCTION WATER UTILITY CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
631 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT SERVICE RESERVE	NO FUNCTION NEEDED	INTEREST EARNED WATER D/S	\$280.48
	NO FUNCTION NEEDED	SALE OF INVESTMENTS WATER D/S	\$125,000.00
	Expense Category Total:		\$125,280.48
	Fund Total:		\$125,280.48
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS SEWER UT	\$402,393.69

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED	OTHER REVENUE SEWER UT	\$2,014.60
	NO FUNCTION NEEDED	INTEREST EARNED SEWER UT	\$2,001.77
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SEWER UT	\$500,000.00
			\$906,410.06
			\$906,410.06
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS HUDSON B┘	\$39,495.66
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS SEWER LINES	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE SEWR B┘	\$142,448.32
			\$181,943.98
			\$181,943.98
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED SEWER DEPR	\$211.92
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SEWER DEPR	\$100,000.00
			\$100,211.92
			\$100,211.92
610 WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY EQ REPLACEMENT	NO FUNCTION NEEDED	INTEREST EARNED SEWER EQ	\$211.92
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SEWER EQ	\$100,000.00
			\$100,211.92
			\$100,211.92
630 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER UTILITY DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED SEWER D/S	\$513.59
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE SEWER D/S	\$11,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SEWER D/S	\$260,000.00
			\$271,513.59
			\$271,513.59
623 TRASH UTILITY-OPERATING TRASH UTILITY OPERATING	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$37,608.45
			\$37,608.45
			\$37,608.45
Total REVENUES:			\$2,253,889.03

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601000601 SALARIES AND WAGES-EMPLOYEES EMPLOYEE WAGES	\$76,573.61
	GENERAL CATEGORIES	601000615 PURCHASED POWER PURCHASE POWER	\$27,986.06
	GENERAL CATEGORIES	601000618 CHEMICALS CHEMICALS	\$3,727.55
	GENERAL CATEGORIES	601000620 MATERIALS AND SUPPLIES MAT/SUP	\$8,976.73
	GENERAL CATEGORIES	601000631 CONTRACTUAL SERVICES-PROFESSIONAL PROF SERVICES	\$20,110.23
	GENERAL CATEGORIES	601000655 INSURANCE-GENERAL LIABILITY INSURANCE	\$4,158.00
	GENERAL CATEGORIES	601000604 INSURANCE-OTHER EMPLOYEE BENEFITS	\$32,437.54
	GENERAL CATEGORIES	601000675 MISCELLANEOUS MISC	\$17,932.68
			\$191,902.40
	NO FUNCTION NEEDED	601000994 TRANSFERS PER BOND ORDINANCE TRANSFERS	\$72,415.00
	NO FUNCTION NEEDED	601000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$120,000.00
			\$192,415.00
			\$384,317.40
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	602000301 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$37,000.00
	NO FUNCTION NEEDED	602000303 INTEREST PAID ON BONDS AND LOANS INT PD	\$35,415.00
			\$72,415.00
			\$72,415.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	603000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$80,000.00
	NO FUNCTION NEEDED	603000502 EQUIPMENT EQUIP	\$3,138.00
			\$83,138.00
			\$83,138.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604000501 GUARANTEED DEPOSIT REFUNDS DEPOSIT REFUNDS	\$4,775.00
			\$4,775.00
			\$4,775.00
605 WATER UTILITY-CONSTRUCTION WATER UTILITY CONSTRUCTION	NO FUNCTION NEEDED	605000636 CONSTRUCTION CONSTRUCTION	\$0.00
	NO FUNCTION NEEDED	605000631 CONSTRUCTION PROF SERVICE	\$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
631 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT SERVICE RESERVE	NO FUNCTION NEEDED	631000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$125,000.00
			\$125,000.00
			\$125,000.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	606000701 SALARIES AND WAGES-EMPLOYEES EMPLOYEE WAGES	\$100,165.87
	GENERAL CATEGORIES	606000704 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$63,319.09
	GENERAL CATEGORIES	606000711 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$20,662.91
	GENERAL CATEGORIES	606000715 PURCHASED POWER PURCHASED POWER	\$48,939.02
	GENERAL CATEGORIES	606000718 CHEMICALS CHEMICALS	\$20,742.73
	GENERAL CATEGORIES	606000720 MATERIALS AND SUPPLIES MAT SUP	\$24,379.36
	GENERAL CATEGORIES	606000731 CONTRACTUAL SERVICES-PROFESSIONAL PROF SERVICE	\$53,579.41
	GENERAL CATEGORIES	606000756 INSURANCE-GENERAL LIABILITY INSURANCE	\$3,245.00
	GENERAL CATEGORIES	606000775 MISCELLANEOUS MISC	\$6,760.64
			\$341,794.03
	NO FUNCTION NEEDED	606000994 TRANSFERS PER BOND ORDINANCE TRANSFERS	\$153,448.32
	NO FUNCTION NEEDED	606000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$400,000.00
			\$553,448.32
			\$895,242.35
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL BOND AND INTEREST	NO FUNCTION NEEDED	607000301 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$78,000.00
	NO FUNCTION NEEDED	607000303 INTEREST PAID ON BONDS AND LOANS INT PD	\$102,562.50
			\$180,562.50
			\$180,562.50
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	608000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$100,000.00
			\$100,000.00
			\$100,000.00
610 WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY EQ REPLACEMENT	NO FUNCTION NEEDED	610000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$150,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEUBEN COUNTY

ID: 76-3-586

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

PAGE: 5

Expense Category Total:

\$150,000.00

Fund Total:

\$150,000.00

Fund Name	Expense Category	Account Title	Amount
630 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	630000454 PURCHASE OF INVESTMENTS	\$335,000.00
WASTEWATER UTILITY DEBT RESERVE		PURCHASE OF INVESTMENTS	
Expense Category Total:			\$335,000.00
Fund Total:			\$335,000.00
623 TRASH UTILITY-OPERATING TRASH UTILITY	GENERAL CATEGORIES	623000736 CONTRACTUAL SERVICES-BILLING	\$35,935.06
OPERATING		GARBAGE CONTRACT	
Expense Category Total:			\$35,935.06
Fund Total:			\$35,935.06
Total EXPENDITURES:			\$2,366,385.31

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 ACCT	1051002	\$-10,285.24			\$-35,380.25
		TOWN SWEEP ACCT	1162319	\$1,019,393.35			\$1,438,052.55
		UTILITY CHECKING ACCT	1044080	\$-35,920.05			\$-40,351.51
		UTILITY SWEEP ACCT	1162327	\$556,624.18			\$448,583.49
		IN OFFICE CASH	100	\$25.00			\$25.00

Total CASH: **\$1,810,929.28**

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>
12/28/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	8004616	\$15,000.00	06/28/2011	0.10	\$100,000.00

Total by Fund: **\$100,000.00**

12/28/2010	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	8004617	\$20,000.00	06/28/2011	0.10	\$20,000.00
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Total by Fund: **\$20,000.00**

12/28/2010	446 RIVERBOAT	CERTIFICATE OF DEPOSIT	8004622	\$40,000.00	06/28/2011	0.10	\$35,000.00
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Total by Fund: **\$35,000.00**

12/28/2010	448 RAINY DAY	CERTIFICATE OF DEPOSIT	8004623	\$30,000.00	06/28/2011	0.10	\$50,000.00
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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:							\$50,000.00
12/28/2010	249 LOIT-PUBLIC SAFETY	CERTIFICATE OF DEPOSIT	8004618	\$10,000.00	06/28/2011	0.10	\$20,000.00
Total by Fund:							\$20,000.00
12/28/2010	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CERTIFICATE OF DEPOSIT	8004620	\$20,000.00	06/28/2011	0.10	\$50,000.00
Total by Fund:							\$50,000.00
12/28/2010	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	8004619	\$30,000.00	06/28/2011	0.10	\$25,000.00
Total by Fund:							\$25,000.00
12/28/2010	444 CO ECONOMIC DEVELOPMENT INCOME TAX	CERTIFICATE OF DEPOSIT	8004621	\$200,000.00	06/28/2011	0.10	\$100,000.00
Total by Fund:							\$100,000.00
12/28/2010	709 MAJOR MOVES	CERTIFICATE OF DEPOSIT	8004624	\$0.00	06/28/2011	0.10	\$200,000.00
Total by Fund:							\$200,000.00

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>
12/28/2010	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	8004625	\$45,000.00	06/28/2011	0.10	\$60,000.00
Total by Fund:							\$60,000.00
12/28/2010	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	8004626	\$30,000.00	06/28/2011	0.10	\$40,000.00
Total by Fund:							\$40,000.00
12/28/2010	631 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	8004627	\$75,000.00	06/28/2011	0.10	\$75,000.00
Total by Fund:							\$75,000.00
12/28/2010	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	8004628	\$300,000.00	06/28/2011	0.10	\$200,000.00
Total by Fund:							\$200,000.00
12/28/2010	608 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	8004629	\$50,000.00	06/28/2011	0.10	\$50,000.00
Total by Fund:							\$50,000.00
12/28/2010	610 WASTEWATER	CERTIFICATE OF DEPOSIT	8004630	\$50,000.00	06/28/2011	0.10	\$100,000.00

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>
	UTILITY-OTHER #1						
Total by Fund:							\$100,000.00
12/28/2010	630 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	8004631	\$100,000.00	06/28/2011	0.10	\$175,000.00
Total by Fund:							\$175,000.00
Total INVESTMENTS:							\$1,300,000.00
Total Cash and Investments:							\$3,110,929.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEUBEN COUNTY

ID: 76-3-586

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: ASHLEY CIVIL TOWN

ID: 76-3-586

COUNTY: STEBEN 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: ASHLEY CIVIL TOWN

ID: 76-3-586

COUNTY: STEBEN 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: STEUBEN COUNTY
UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586
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: ASHLEY CIVIL TOWN

ID: 76-3-586

COUNTY: STEUBEN 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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