

FEDERAL IDENTIFICATION NUMBER:
35-1085790

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

UNIT NAME:
FOUNTAIN CITY CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-931
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
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- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- PART 10 - REPORT OF CAPITAL ASSETS (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: SUE BROOKS DATE SIGNED: _____
ADDRESS: 312 W. MAIN STREET CITY: FOUNTAIN CITY
P. O. BOX 312 EMAIL ADDRESS: FTCITY@COMCAST.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 847-2412 ZIP: 47341-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN CITY CIVIL TOWN

ID: 89-3-931

CASH UNITS ONLY

COUNTY: WAYNE 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						
GENERAL	\$85,108.92	\$165,253.84	\$166,572.19	\$83,790.57	\$0.00	\$83,790.57
Total by Fund Type:	\$85,108.92	\$165,253.84	\$166,572.19	\$83,790.57	\$0.00	\$83,790.57
FUND TYPE: SPECIAL REVENUE						
410 DONATIONS	\$0.00	\$2,150.00	\$2,138.30	\$11.70	\$0.00	\$11.70
ECONOMIC IMPROVEMENT	\$0.00	\$26,015.77	\$12,867.93	\$13,147.84	\$0.00	\$13,147.84
299 FEDERAL GRANTS # 1	\$0.00	\$23,341.49	\$23,341.49	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$895.83	\$278.00	\$0.00	\$1,173.83	\$0.00	\$1,173.83
LOCAL ROAD AND STREET	\$4,970.99	\$6,231.73	\$0.00	\$11,202.72	\$0.00	\$11,202.72
MOTOR VEHICLE HIGHWAY	\$18,014.61	\$19,714.43	\$22,610.37	\$15,118.67	\$0.00	\$15,118.67
RAINY DAY	\$8,220.46	\$3,688.07	\$0.00	\$11,908.53	\$0.00	\$11,908.53
WASTEWATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$32,101.89	\$81,419.49	\$60,958.09	\$52,563.29	\$0.00	\$52,563.29
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$9,314.27	\$2,152.06	\$0.00	\$11,466.33	\$0.00	\$11,466.33
CUMULATIVE FIRE	\$56,245.71	\$1,500.05	\$15,000.00	\$42,745.76	\$0.00	\$42,745.76
Total by Fund Type:	\$65,559.98	\$3,652.11	\$15,000.00	\$54,212.09	\$0.00	\$54,212.09
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$160,704.28	\$160,704.28	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$160,704.28	\$160,704.28	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN CITY CIVIL TOWN

ID: 89-3-931

CASH UNITS ONLY

COUNTY: WAYNE 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:	\$182,770.79	\$411,029.72	\$403,234.56	\$190,565.95	\$0.00	\$190,565.95
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$411,029.72	\$403,234.56			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN CITY CIVIL TOWN

ID: 89-3-931

CASH UNITS ONLY

COUNTY: WAYNE 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						
TRASH UTILITY-OPERATING	\$5,557.54	\$40,214.17	\$36,214.49	\$9,557.22	\$0.00	\$9,557.22
WASTEWATER UTIL-BOND AND INTEREST	\$3,040.94	\$62,459.62	\$64,865.00	\$635.56	\$0.00	\$635.56
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$7,591.05	\$2,535.00	\$3,133.09	\$6,992.96	\$0.00	\$6,992.96
WASTEWATER UTILITY-DEBT RESERVE	\$68,832.25	\$0.00	\$0.00	\$68,832.25	\$0.00	\$68,832.25
WASTEWATER UTILITY-DEPREC/IMPROVE	\$716.50	\$0.00	\$0.00	\$716.50	\$0.00	\$716.50
WASTEWATER UTILITY-OPERATING	\$78,758.43	\$188,581.15	\$147,707.55	\$119,632.03	\$0.00	\$119,632.03
WASTEWATER UTILITY-OTHER #1	\$19,918.23	\$0.00	\$0.00	\$19,918.23	\$0.00	\$19,918.23
WASTEWATER UTILITY-OTHER #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$5,050.00	\$1,365.00	\$1,800.00	\$4,615.00	\$0.00	\$4,615.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$10,957.94	\$0.00	\$0.00	\$10,957.94	\$0.00	\$10,957.94
WATER UTILITY-OPERATING	\$83,188.31	\$89,488.51	\$83,712.09	\$88,964.73	\$0.00	\$88,964.73
Total by Fund Type:	\$283,611.19	\$384,643.45	\$337,432.22	\$330,822.42	\$0.00	\$330,822.42
Subtotal All Funds:	\$283,611.19	\$384,643.45	\$337,432.22	\$330,822.42	\$0.00	\$330,822.42

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$62,459.62	
Transfers Out		\$62,459.62
Net Receipts and Disbursements	\$322,183.83	\$274,972.60

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$102,372.57
	Total for: TAXES	\$102,372.57
101221	PERMITS, OTHER	\$240.00
	Total for: LICENSES AND PERMITS	\$240.00
101351	ABC EXCISE TAX DISTRIBUTION	\$412.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,142.26
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$586.92
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,963.00
101123	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,785.33
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$21,261.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,220.15
	Total for: INTERGOVERNMENTAL	\$46,371.16
101540	ORDINANCE VIOLATIONS	\$58.00
101510	FINES AND FEES-OTHER	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$83.00
101610	INTEREST EARNED	\$667.60
101620	RENTAL OF PROPERTY	\$230.00
101640	CABLE TV FRANCHISE	\$1,596.48
101650	MISCELLANEOUS REVENUE-OTHER	\$6,952.55
	Total for: MISCELLANEOUS	\$9,446.63
101914	INSURANCE REIMBURSEMENTS	\$6,502.48
101960	REIMBURSEMENTS-OTHER	\$238.00
	Total for: OTHER FINANCING SOURCES	\$6,740.48
	TOTAL RECEIPTS FOR GENERAL	\$165,253.84
Fund:	<u>MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$19,714.43
	Total for: INTERGOVERNMENTAL	\$19,714.43
	TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$19,714.43
Fund:	<u>LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$6,231.73
	Total for: INTERGOVERNMENTAL	\$6,231.73
	TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$6,231.73
Fund:	<u>410 DONATIONS</u>	
	OTHER CONTRIBUTIONS	\$2,150.00
	Total for: MISCELLANEOUS	\$2,150.00

UNIT NAME: FOUNTAIN CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 410 DONATIONS	\$2,150.00
Fund: <u>299 FEDERAL GRANTS # 1</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$23,341.49
Total for: INTERGOVERNMENTAL	\$23,341.49
TOTAL RECEIPTS FOR 299 FEDERAL GRANTS # 1	\$23,341.49
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
233422 GUN PERMITS	\$170.00
Total for: LICENSES AND PERMITS	\$170.00
233530 COURT COSTS	\$108.00
Total for: FINES, FORFEITURES, AND FEES	\$108.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$278.00
Fund: <u>RAINY DAY</u>	
101110 GENERAL PROPERTY TAXES	\$3,688.07
Total for: TAXES	\$3,688.07
TOTAL RECEIPTS FOR RAINY DAY	\$3,688.07
Fund: <u>ECONOMIC IMPROVEMENT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$26,015.77
Total for: INTERGOVERNMENTAL	\$26,015.77
TOTAL RECEIPTS FOR ECONOMIC IMPROVEMENT	\$26,015.77
Fund: <u>CUMULATIVE FIRE</u>	
100 GENERAL PROPERTY TAXES	\$1,279.48
Total for: TAXES	\$1,279.48
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$37.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$183.57
Total for: INTERGOVERNMENTAL	\$220.57
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$1,500.05
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,152.06
Total for: INTERGOVERNMENTAL	\$2,152.06
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$2,152.06
Fund: <u>PAYROLL</u>	

UNIT NAME: FOUNTAIN CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>PAYROLL</u>	
100	AGENCY FUND ADDITIONS	\$160,704.28
	Total for: OTHER FINANCING SOURCES	\$160,704.28
	TOTAL RECEIPTS FOR PAYROLL	\$160,704.28
	Total Receipts:	\$411,029.72

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

ID: 89-3-931 PAGE: 1
 COUNTY: WAYNE COUNTY
 UNIT NAME: FOUNTAIN CITY CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,533.28
	SUPPLIES		\$3,937.22
	OTHER SERVICES AND CHARGES		\$2,139.87
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$22,610.37
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	410 DONATIONS		
	OTHER DISBURSEMENTS		\$2,138.30
	TOTAL		\$2,138.30
Fund:	299 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$23,341.49
	TOTAL		\$23,341.49
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	ECONOMIC IMPROVEMENT		
	OTHER DISBURSEMENTS		\$12,867.93
	TOTAL		\$12,867.93
Fund:	WASTEWATER GRANT		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	CUMULATIVE FIRE		
	OTHER DISBURSEMENTS		\$15,000.00
	TOTAL		\$15,000.00
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$160,704.28
	TOTAL		\$160,704.28
TOTAL DISBURSEMENTS:			\$236,662.37

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

ID: 89-3-931 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: FOUNTAIN CITY CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$88,321.74
	SUPPLIES	\$14,101.33
	OTHER SERVICES AND CHARGES	\$62,382.38
	OTHER DISBURSEMENTS	\$1,766.74
	TOTAL	\$166,572.19
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$88,321.74
	SUPPLIES	\$14,101.33
	OTHER SERVICES AND CHARGES	\$62,382.38
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$1,766.74
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$166,572.19

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED		\$89,488.51
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
<i>Expense Category Total:</i>			<i>\$89,488.51</i>
<i>Fund Total:</i>			<i>\$89,488.51</i>
WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
<i>Expense Category Total:</i>			<i>\$0.00</i>
<i>Fund Total:</i>			<i>\$0.00</i>
WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,365.00
	NO FUNCTION NEEDED		\$0.00
<i>Expense Category Total:</i>			<i>\$1,365.00</i>
<i>Fund Total:</i>			<i>\$1,365.00</i>
WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED		\$188,581.15
<i>Expense Category Total:</i>			<i>\$188,581.15</i>
<i>Fund Total:</i>			<i>\$188,581.15</i>
WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$62,459.62
<i>Expense Category Total:</i>			<i>\$62,459.62</i>
<i>Fund Total:</i>			<i>\$62,459.62</i>
WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,535.00
<i>Expense Category Total:</i>			<i>\$2,535.00</i>
<i>Fund Total:</i>			<i>\$2,535.00</i>
TRASH UTILITY-OPERATING TRASH	NO FUNCTION NEEDED		\$40,214.17
<i>Expense Category Total:</i>			<i>\$40,214.17</i>
<i>Fund Total:</i>			<i>\$40,214.17</i>
Total REVENUES:			\$384,643.45

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES		\$5,046.29
	GENERAL CATEGORIES		\$850.49
	GENERAL CATEGORIES		\$5,819.21
	GENERAL CATEGORIES		\$723.15
	GENERAL CATEGORIES		\$9,357.90
	GENERAL CATEGORIES		\$61,915.05
	GENERAL CATEGORIES		\$83,712.09
Expense Category Total:			
Fund Total:			\$83,712.09
WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$795.93
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,004.07
	NO FUNCTION NEEDED		\$1,800.00
Expense Category Total:			
Fund Total:			\$1,800.00
WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$29,770.41
	GENERAL CATEGORIES		\$3,391.66
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$18,848.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$5,601.13
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$784.02
	GENERAL CATEGORIES		\$9,357.94
	GENERAL CATEGORIES		\$7,990.21
	GENERAL CATEGORIES		\$75,743.37
Expense Category Total:			
	NO FUNCTION NEEDED		\$62,459.62
	NO FUNCTION NEEDED		\$2,634.51
	NO FUNCTION NEEDED		\$6,870.05

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

Expense Category Total:

\$71,964.18

Fund Total:

\$147,707.55

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$50,000.00
	NO FUNCTION NEEDED		\$14,865.00
			\$64,865.00
			\$64,865.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,549.36
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,583.73
			\$3,133.09
			\$3,133.09
TRASH UTILITY-OPERATING TRASH	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$36,214.49
			\$36,214.49
			\$36,214.49
Total EXPENDITURES:			\$337,432.22

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>
		WASTEWATER CHECKING	0030018885	\$178,857.40			\$216,727.53
		WATER CHECKING	0030019044	\$99,196.25			\$104,537.67
		CORPORATION CHECKING	0030019036	\$188,328.33			\$200,500.56

Total CASH: **\$521,765.76**

Total Cash and Investments: **\$521,765.76**

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:

HIGHWAYS

\$15,132.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$15,132.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$15,132.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN CITY CIVIL TOWN

ID: 89-3-931

COUNTY: WAYNE 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: FOUNTAIN CITY CIVIL TOWN

ID: 89-3-931

COUNTY: WAYNE 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: WAYNE COUNTY
UNIT NAME: FOUNTAIN CITY CIVIL TOWN

ID: 89-3-931
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: FOUNTAIN CITY CIVIL TOWN

ID: 89-3-931

COUNTY: WAYNE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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