

FEDERAL IDENTIFICATION NUMBER:  
35-1575865

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

UNIT NAME:

ST. JOE CIVIL TOWN

COUNTY:

DEKALB COUNTY

ID: 17-3-589

(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 2009

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: \_\_\_\_\_

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: MARY SIMCOX

DATE SIGNED: \_\_\_\_\_

ADDRESS: 102 THIRD STREET

CITY: SAINT JOE

PO BOX 293

EMAIL ADDRESS: TOWNSTJOEIN@GMAIL.COM

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

(260) 337-5449

ZIP: 46785-0000

\*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$226,886.75	\$100,111.43	\$117,892.53	\$209,105.65	\$0.00	\$209,105.65
<b>Total by Fund Type:</b>	<b>\$226,886.75</b>	<b>\$100,111.43</b>	<b>\$117,892.53</b>	<b>\$209,105.65</b>	<b>\$0.00</b>	<b>\$209,105.65</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CEMETERY #2	\$28,193.17	\$1,042.50	\$0.00	\$29,235.67	\$0.00	\$29,235.67
CEMETERY OPERATING	\$16,953.63	\$17,542.25	\$19,002.80	\$15,493.08	\$0.00	\$15,493.08
LOCAL ROAD AND STREET	\$22,002.58	\$2,267.95	\$12,618.97	\$11,651.56	\$0.00	\$11,651.56
MOTOR VEHICLE HIGHWAY	\$168,030.07	\$27,845.82	\$44,727.53	\$151,148.36	\$0.00	\$151,148.36
RAINY DAY	\$12,122.00	\$20,043.19	\$0.00	\$32,165.19	\$0.00	\$32,165.19
RIVERBOAT	\$3,007.96	\$0.00	\$0.00	\$3,007.96	\$0.00	\$3,007.96
<b>Total by Fund Type:</b>	<b>\$250,309.41</b>	<b>\$68,741.71</b>	<b>\$76,349.30</b>	<b>\$242,701.82</b>	<b>\$0.00</b>	<b>\$242,701.82</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CO ECONOMIC DEVELOPMENT	\$36,481.11	\$8,223.09	\$10,272.00	\$34,432.20	\$0.00	\$34,432.20
INCOME TAX						
CUMULATIVE CAPL IMPRV	\$9,425.79	\$1,465.70	\$50.25	\$10,841.24	\$0.00	\$10,841.24
CIGARETTE TAX						
<b>Total by Fund Type:</b>	<b>\$45,906.90</b>	<b>\$9,688.79</b>	<b>\$10,322.25</b>	<b>\$45,273.44</b>	<b>\$0.00</b>	<b>\$45,273.44</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$949.93	\$45,140.70	\$45,104.38	\$986.25	\$0.00	\$986.25
<b>Total by Fund Type:</b>	<b>\$949.93</b>	<b>\$45,140.70</b>	<b>\$45,104.38</b>	<b>\$986.25</b>	<b>\$0.00</b>	<b>\$986.25</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

**CASH UNITS ONLY**

COUNTY: DEKALB COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$524,052.99</b>	<b>\$223,682.63</b>	<b>\$249,668.46</b>	<b>\$498,067.16</b>	<b>\$0.00</b>	<b>\$498,067.16</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$223,682.63	\$249,668.46			

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

**CASH UNITS ONLY**

COUNTY: DEKALB COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WATER UTILITY-BOND AND INTEREST	\$31,842.70	\$0.00	\$0.00	\$31,842.70	\$0.00	\$31,842.70
WATER UTILITY-CONSTRUCTION	\$8,000.00	\$5,875.00	\$0.00	\$13,875.00	\$0.00	\$13,875.00
WATER UTILITY-CUSTOMER DEPOSIT	\$4,310.05	\$400.00	\$50.00	\$4,660.05	\$0.00	\$4,660.05
WATER UTILITY-OPERATING	\$115,654.29	\$100,110.16	\$149,353.27	\$66,411.18	\$0.00	\$66,411.18
<b>Total by Fund Type:</b>	<b>\$159,807.04</b>	<b>\$106,385.16</b>	<b>\$149,403.27</b>	<b>\$116,788.93</b>	<b>\$0.00</b>	<b>\$116,788.93</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$159,807.04</b>	<b>\$106,385.16</b>	<b>\$149,403.27</b>	<b>\$116,788.93</b>	<b>\$0.00</b>	<b>\$116,788.93</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$106,385.16	\$149,403.27			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: ST. JOE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$55,583.32
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$55,583.32</b>
ABC EXCISE TAX DISTRIBUTION	\$330.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$954.48
CIGARETTE TAX DISTR-GENERAL FUND	\$399.74
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$610.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,432.47
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$77.64
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,786.21
RIVERBOAT REVENUE SHARING	\$2,991.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,581.88</b>
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3.10
GARBAGE AND TRASH COLLECTION FEES	\$20,135.32
CABLE TV RECEIPTS	\$1,105.52
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21,243.94</b>
FINES AND FEES-OTHER	\$100.00
COURT COSTS	\$221.44
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$321.44</b>
INTEREST EARNED	\$5,106.03
RENTAL OF PROPERTY	\$3,080.00
MISCELLANEOUS REVENUE-OTHER	\$744.82
<b>Total for: MISCELLANEOUS</b>	<b>\$8,930.85</b>
SALE OF CAPITAL ASSETS	\$450.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$100,111.43</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$13,722.19
<b>Total for: TAXES</b>	<b>\$13,722.19</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,613.33
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$150.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7.73
WHEEL TAX INTERGOVERNMENTAL	\$1,352.57
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,123.63</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$27,845.82</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,267.95

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ST. JOE CIVIL TOWN  
COUNTY: DEKALB COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,267.95</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,267.95</b>
Fund: <u>CEMETERY OPERATING</u>	
GENERAL PROPERTY TAXES	\$12,304.92
<b>Total for: TAXES</b>	<b>\$12,304.92</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$135.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,212.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,354.83</b>
CEMETERY RECEIPTS	\$1,042.50
CHARGES FOR SERVICES-OTHER	\$2,840.00
CHARGES FOR SERVICES-OTHER	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,882.50</b>
<b>TOTAL RECEIPTS FOR CEMETERY OPERATING</b>	<b>\$17,542.25</b>
Fund: <u>CEMETERY #2</u>	
CEMETERY RECEIPTS	\$1,042.50
CEMETERY RECEIPTS	\$0.00
CEMETERY RECEIPTS	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,042.50</b>
<b>TOTAL RECEIPTS FOR CEMETERY #2</b>	<b>\$1,042.50</b>
Fund: <u>RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$20,043.19
<b>Total for: TAXES</b>	<b>\$20,043.19</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$20,043.19</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,465.70
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,465.70</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,465.70</b>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
GENERAL PROPERTY TAXES	\$8,223.09
<b>Total for: TAXES</b>	<b>\$8,223.09</b>
<b>TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$8,223.09</b>
Fund: <u>PAYROLL</u>	

UNIT NAME: ST. JOE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$45,140.70
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,140.70</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$45,140.70</b>
<b>Total Receipts:</b>	<b>\$223,682.63</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 17-3-589 PAGE: 1  
COUNTY: DEKALB COUNTY  
UNIT NAME: ST. JOE CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$1,312.43
	SUPPLIES	\$958.02
	OTHER SERVICES AND CHARGES	\$41,957.08
	CAPITAL OUTLAY	\$500.00
	<b>TOTAL</b>	<b>\$44,727.53</b>

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Fund:	LOCAL ROAD AND STREET	
	PERSONAL SERVICES	\$589.34
	OTHER SERVICES AND CHARGES	\$12,029.63
	<b>TOTAL</b>	<b>\$12,618.97</b>

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Fund:	CEMETERY OPERATING	
	PERSONAL SERVICES	\$2,217.86
	SUPPLIES	\$46.94
	OTHER SERVICES AND CHARGES	\$11,974.40
	CAPITAL OUTLAY	\$4,763.60
	<b>TOTAL</b>	<b>\$19,002.80</b>

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Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$50.25
	<b>TOTAL</b>	<b>\$50.25</b>

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Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	CAPITAL OUTLAY	\$10,272.00
	<b>TOTAL</b>	<b>\$10,272.00</b>

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Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$45,104.38
	<b>TOTAL</b>	<b>\$45,104.38</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$131,775.93</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 17-3-589

PAGE: 1

COUNTY: DEKALB COUNTY

UNIT NAME: ST. JOE CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$30,485.78
SUPPLIES	\$9,647.37
OTHER SERVICES AND CHARGES	\$67,725.28
CAPITAL OUTLAY	\$9,011.84
OTHER DISBURSEMENTS	\$1,022.26

**TOTAL** **\$117,892.53**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$30,485.78
SUPPLIES	\$9,647.37
OTHER SERVICES AND CHARGES	\$67,725.28
CAPITAL OUTLAY	\$9,011.84
OTHER DISBURSEMENTS	\$1,022.26
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$117,892.53**

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$43,010.08
	NO FUNCTION NEEDED		\$19,939.76
	NO FUNCTION NEEDED		\$350.00
	NO FUNCTION NEEDED		\$20,135.32
	NO FUNCTION NEEDED	OTHER REVENUE HYDRANT RENTAL	\$16,675.00
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$100,110.16</b>
	<b>Fund Total:</b>		<b>\$100,110.16</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$400.00
	<b>Expense Category Total:</b>		<b>\$400.00</b>
	<b>Fund Total:</b>		<b>\$400.00</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS HYDRANT RENTAL	\$5,875.00
	<b>Expense Category Total:</b>		<b>\$5,875.00</b>
	<b>Fund Total:</b>		<b>\$5,875.00</b>
<b>Total REVENUES:</b>			<b>\$106,385.16</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$3,673.97
	GENERAL CATEGORIES		\$8,750.00
	GENERAL CATEGORIES		\$950.45
	GENERAL CATEGORIES		\$2,637.07
	GENERAL CATEGORIES		\$912.40
	GENERAL CATEGORIES		\$1,648.72
	GENERAL CATEGORIES		\$45,907.81
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER GARBAGE FEES	\$20,135.32
	GENERAL CATEGORIES		\$1,934.90
	GENERAL CATEGORIES		\$77.39
	GENERAL CATEGORIES		\$350.00
	GENERAL CATEGORIES		\$3,968.81
	GENERAL CATEGORIES		\$1,509.85
	<b>Expense Category Total:</b>		<b>\$92,456.69</b>
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) SRF PYMT	\$13,500.00
	NO FUNCTION NEEDED		\$6,902.00
	NO FUNCTION NEEDED		\$36,299.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN  
COUNTY: DEKALB COUNTY

ID: 17-3-589

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$195.58
Expense Category Total:			\$56,896.58
Fund Total:			\$149,353.27
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$50.00
Expense Category Total:			\$50.00
Fund Total:			\$50.00
Total EXPENDITURES:			\$149,403.27

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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CASH

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<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>
		WELLS FARGO	XXX4280				\$155,276.86
		WELLS FARGO	XXX4272				\$153,539.23
		PETTY CASH	XXXXXX				\$50.00
		PEOPLES- MONEY MARKET	XXXXXX				\$195,214.92
		WATER WORKS	XXX4298				\$78,903.23
		WATER WORKS	XXX4264				\$31,871.85

**Total CASH:** **\$614,856.09**

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**Total Cash and Investments:** **\$614,856.09**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN  
COUNTY: DEKALB COUNTY

ID: 17-3-589

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FOR THE FISCAL YEAR ENDING 2009

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:

FIRE PROTECTION

\$8,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$8,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$8,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

COUNTY: DEKALB COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: ST. JOE CIVIL TOWN

ID: 17-3-589

COUNTY: DEKALB COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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 2009

COUNTY: DEKALB COUNTY  
UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

COUNTY: DEKALB COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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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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