

FEDERAL IDENTIFICATION NUMBER:
35-6001249

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

UNIT NAME:
WORTHINGTON CIVIL TOWN

COUNTY:
GREENE COUNTY

ID: 28-3-638
(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

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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
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- 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: GLORIA KLASS DATE SIGNED: _____
ADDRESS: 20 SOUTH COMMERCIAL ST CITY: WORTHINGTON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 47471-0000

*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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$18,336.24	\$355,551.31	\$303,938.00	\$69,949.55	\$0.00	\$69,949.55
Total by Fund Type:	\$18,336.24	\$355,551.31	\$303,938.00	\$69,949.55	\$0.00	\$69,949.55
FUND TYPE: SPECIAL REVENUE						
COMMUNITY BUILDING/CENTER	\$6,513.10	\$4,000.00	\$2,885.64	\$7,627.46	\$0.00	\$7,627.46
FIRE DONATION	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
FIRE PROTECTION TERRITORY	\$0.00	\$14,000.00	\$9,776.63	\$4,223.37	\$0.00	\$4,223.37
HOUSING REHAB	\$0.00	\$2,656.00	\$0.00	\$2,656.00	\$0.00	\$2,656.00
LAW ENFORCEMENT CONTINUING ED	\$3,364.63	\$1,346.72	\$250.00	\$4,461.35	\$0.00	\$4,461.35
LOCAL ROAD AND STREET	\$12,990.01	\$6,583.21	\$11,602.49	\$7,970.73	\$0.00	\$7,970.73
MOTOR VEHICLE HIGHWAY	\$9,914.45	\$90,669.16	\$83,949.87	\$16,633.74	\$0.00	\$16,633.74
MUNICIPAL BUILDING	\$-45.74	\$0.00	\$0.00	\$-45.74	\$0.00	\$-45.74
ORDINANCE VIOLATION	\$1,614.05	\$0.00	\$0.00	\$1,614.05	\$0.00	\$1,614.05
PARKS AND RECREATION	\$15,092.23	\$31,526.30	\$34,406.17	\$12,212.36	\$0.00	\$12,212.36
POLICE DONATION	\$25,494.52	\$8,939.00	\$16,965.31	\$17,468.21	\$0.00	\$17,468.21
RAINY DAY	\$9,245.46	\$2,916.08	\$11,000.00	\$1,161.54	\$0.00	\$1,161.54
Total by Fund Type:	\$84,237.71	\$162,636.47	\$170,836.11	\$76,038.07	\$0.00	\$76,038.07
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$2,919.02	\$0.00	\$0.00	\$2,919.02	\$0.00	\$2,919.02
CUMULATIVE CAPITAL IMPROVEMENT	\$4,740.84	\$4,541.25	\$1,100.00	\$8,182.09	\$0.00	\$8,182.09
Total by Fund Type:	\$7,659.86	\$4,541.25	\$1,100.00	\$11,101.11	\$0.00	\$11,101.11
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$183,692.64	\$183,692.54	\$0.10	\$0.00	\$0.10
Total by Fund Type:	\$0.00	\$183,692.64	\$183,692.54	\$0.10	\$0.00	\$0.10

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638

CASH UNITS ONLY

COUNTY: GREENE 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>
Section I						
Subtotal All Funds:	\$110,233.81	\$706,421.67	\$659,566.65	\$157,088.83	\$0.00	\$157,088.83
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$8,124.63				
Transfers Out			\$8,124.63			
Net Receipts and Disbursements		\$698,297.04	\$651,442.02			

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

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$36,254.16	\$222,284.16	\$220,977.51	\$37,560.81	\$0.00	\$37,560.81
WASTEWATER UTILITY-DEBT RESERVE	\$195,577.80	\$1,321.00	\$0.00	\$196,898.80	\$19,009.35	\$215,908.15
WASTEWATER UTILITY-DEPREC/IMPROVE	\$66,582.43	\$118,000.00	\$0.00	\$184,582.43	\$0.00	\$184,582.43
WASTEWATER UTILITY-OPERATING	\$58,588.08	\$446,451.27	\$436,712.00	\$68,327.35	\$242,529.79	\$310,857.14
Total by Fund Type:	\$357,002.47	\$788,056.43	\$657,689.51	\$487,369.39	\$261,539.14	\$748,908.53

Subtotal All Funds:	\$357,002.47	\$788,056.43	\$657,689.51	\$487,369.39	\$261,539.14	\$748,908.53
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$240,000.00		
Transfers Out			\$240,000.00
Net Receipts and Disbursements	\$548,056.43	\$417,689.51	

CASH AND INVESTMENTS ON PART 4 ARE 261539.14! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: WORTHINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$146,405.22
OTHER TAXES	\$1,732.50
Total for: TAXES	\$148,137.72
BUILDING AND PLANNING PERMITS	\$5.00
Total for: LICENSES AND PERMITS	\$5.00
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$4,195.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,339.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$606.07
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$80,081.04
RIVERBOAT REVENUE SHARING	\$9,268.15
Total for: INTERGOVERNMENTAL	\$95,490.04
INTEREST EARNED	\$328.00
RENTAL OF PROPERTY	\$2,500.00
MISCELLANEOUS REVENUE-OTHER	\$18,168.80
Total for: MISCELLANEOUS	\$20,996.80
INSURANCE REIMBURSEMENTS	\$370.95
REFUNDS-OTHER	\$550.80
OTHER FINANCING SOURCES	\$90,000.00
Total for: OTHER FINANCING SOURCES	\$90,921.75
TOTAL RECEIPTS FOR GENERAL	\$355,551.31
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$38,995.54
WHEEL TAX INTERGOVERNMENTAL	\$17,585.80
Total for: INTERGOVERNMENTAL	\$56,581.34
MISCELLANEOUS REVENUE-OTHER	\$1,100.00
Total for: MISCELLANEOUS	\$1,100.00
INSURANCE REIMBURSEMENTS	\$511.31
OTHER FINANCING SOURCES	\$32,476.51
Total for: OTHER FINANCING SOURCES	\$32,987.82
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$90,669.16
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,583.21
Total for: INTERGOVERNMENTAL	\$6,583.21
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$6,583.21
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: WORTHINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$50.00
GUN PERMIT APPLICATIONS	\$510.00
COUNTY REIMBURSEMENT FOR SERVICES	\$123.00
Total for: CHARGES FOR SERVICES	\$683.00
REIMBURSEMENTS-OTHER	\$663.72
Total for: OTHER FINANCING SOURCES	\$663.72
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,346.72
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$14,717.98
Total for: TAXES	\$14,717.98
FED. GRANTS-DISASTER GRANTS	\$6,737.76
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$135.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$60.93
Total for: INTERGOVERNMENTAL	\$6,933.69
RENTAL OF PROPERTY	\$1,750.00
Total for: MISCELLANEOUS	\$1,750.00
TRANSFER OF FUNDS-OTHER	\$8,124.63
Total for: OTHER FINANCING SOURCES	\$8,124.63
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$31,526.30
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY	\$4,000.00
Total for: MISCELLANEOUS	\$4,000.00
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	\$4,000.00
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,916.08
Total for: INTERGOVERNMENTAL	\$2,916.08
TOTAL RECEIPTS FOR RAINY DAY	\$2,916.08
Fund: <u>POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$4,787.00
Total for: MISCELLANEOUS	\$4,787.00
SALE OF CAPITAL ASSETS	\$4,000.00
REIMBURSEMENTS-OTHER	\$152.00
Total for: OTHER FINANCING SOURCES	\$4,152.00
TOTAL RECEIPTS FOR POLICE DONATION	\$8,939.00

UNIT NAME: WORTHINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>HOUSING REHAB</u>	
CONTRIBUTIONS AND DONATIONS	\$2,656.00
Total for: MISCELLANEOUS	\$2,656.00
TOTAL RECEIPTS FOR HOUSING REHAB	\$2,656.00
Fund: <u>FIRE PROTECTION TERRITORY</u>	
FIRE PROTECTION CONTRACTS	\$14,000.00
Total for: CHARGES FOR SERVICES	\$14,000.00
TOTAL RECEIPTS FOR FIRE PROTECTION TERRITORY	\$14,000.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,541.25
Total for: INTERGOVERNMENTAL	\$4,541.25
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$4,541.25
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$183,692.64
Total for: OTHER FINANCING SOURCES	\$183,692.64
TOTAL RECEIPTS FOR PAYROLL	\$183,692.64
Total Receipts:	\$706,421.67

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

ID: 28-3-638 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: WORTHINGTON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$57,674.74
	SUPPLIES		\$916.19
	OTHER SERVICES AND CHARGES		\$6,152.08
	CAPITAL OUTLAY		\$7,990.84
	OTHER DISBURSEMENTS		\$11,216.02
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$83,949.87

Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$11,602.49
	TOTAL		\$11,602.49

Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$250.00
	TOTAL		\$250.00

Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$25,966.62
	SUPPLIES		\$854.00
	OTHER SERVICES AND CHARGES		\$5,201.16
	CAPITAL OUTLAY		\$2,384.39
	TOTAL		\$34,406.17

Fund:	COMMUNITY BUILDING/CENTER		
	SUPPLIES		\$862.00
	OTHER SERVICES AND CHARGES		\$276.23
	CAPITAL OUTLAY		\$1,747.41
	TOTAL		\$2,885.64

Fund:	RAINY DAY		
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$11,000.00
	TOTAL		\$11,000.00

Fund:	POLICE DONATION		
	CAPITAL OUTLAY		\$16,965.31
	TOTAL		\$16,965.31

Fund:	FIRE PROTECTION TERRITORY		
	PERSONAL SERVICES		\$3,215.00
	OTHER SERVICES AND CHARGES		\$6,561.63
	TOTAL		\$9,776.63

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	PERSONAL SERVICES		\$1,100.00
	TOTAL		\$1,100.00

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

ID: 28-3-638 PAGE: 2

COUNTY: GREENE COUNTY
UNIT NAME: WORTHINGTON CIVIL TOWN

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$183,692.54
	TOTAL	\$183,692.54

TOTAL DISBURSEMENTS:		\$355,628.65
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 28-3-638 PAGE: 1

COUNTY: GREENE COUNTY
UNIT NAME: WORTHINGTON CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$106,482.18
SUPPLIES	\$4,671.19
OTHER SERVICES AND CHARGES	\$21,000.00
CAPITAL OUTLAY	\$4,116.16
OTHER DISBURSEMENTS	\$159,543.84
TRANSFER OF FUNDS	\$8,124.63

TOTAL **\$303,938.00**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$106,482.18
SUPPLIES	\$4,671.19
OTHER SERVICES AND CHARGES	\$21,000.00
CAPITAL OUTLAY	\$4,116.16
OTHER DISBURSEMENTS	\$159,543.84
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$303,938.00**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$60,000.00
Expense Category Total:			\$60,000.00
	GENERAL CATEGORIES		\$30,087.38
	GENERAL CATEGORIES		\$338,238.34
Expense Category Total:			\$368,325.72
	NO FUNCTION NEEDED		\$8,125.55
	NO FUNCTION NEEDED		\$10,000.00
Expense Category Total:			\$18,125.55
Fund Total:			\$446,451.27
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$284.16
	NO FUNCTION NEEDED		\$222,000.00
Expense Category Total:			\$222,284.16
Fund Total:			\$222,284.16
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$18,000.00
	NO FUNCTION NEEDED		\$100,000.00
Expense Category Total:			\$118,000.00
Fund Total:			\$118,000.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$1,321.00
Expense Category Total:			\$1,321.00
Fund Total:			\$1,321.00
Total REVENUES:			\$788,056.43

EXPENDITURES

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$18,512.37
	GENERAL CATEGORIES		\$34,052.38
	GENERAL CATEGORIES		\$727.12
	GENERAL CATEGORIES		\$31,217.35
	GENERAL CATEGORIES		\$1,920.46
	GENERAL CATEGORIES		\$10,194.27
	GENERAL CATEGORIES		\$14,490.00
	GENERAL CATEGORIES		\$10,388.17
Expense Category Total:			\$121,502.12
	NO FUNCTION NEEDED		\$240,000.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$50,000.00
	NO FUNCTION NEEDED		\$25,209.88
			\$315,209.88
			\$436,712.00
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$65,000.00
	NO FUNCTION NEEDED		\$155,977.51
			\$220,977.51
			\$220,977.51
Total EXPENDITURES:			\$657,689.51

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 CHKG ACCT	1				\$157,088.77
		SEWER OPERATING	2				\$68,327.35
		SEWER DEPRECIATION	3				\$184,760.88
		SEWER RESERVE	4				\$196,898.80
		SEWER BOND AND INTEREST	5				\$37,560.81

Total CASH: **\$644,636.61**

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>
06/04/2007	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	21087	\$0.00	06/04/2010	4.04	\$100,000.00
02/18/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	20259	\$0.00	02/18/2010	3.31	\$50,000.00
05/24/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	22226	\$0.00	05/24/2010	1.00	\$92,529.79

Total by Fund: **\$242,529.79**

08/22/2009	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	22258	\$0.00	05/24/2010	1.10	\$19,009.35
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Total by Fund: **\$19,009.35**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638

COUNTY: GREENE COUNTY

PAGE: 2

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

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 INVESTMENTS:							\$261,539.14
Total Cash and Investments:							\$906,175.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN
COUNTY: GREENE COUNTY

ID: 28-3-638

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638

COUNTY: GREENE COUNTY

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

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: WORTHINGTON CIVIL TOWN

ID: 28-3-638

COUNTY: GREENE COUNTY

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

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 2009

COUNTY: GREENE COUNTY
UNIT NAME: WORTHINGTON CIVIL TOWN

ID: 28-3-638
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: WORTHINGTON CIVIL TOWN

ID: 28-3-638

COUNTY: GREENE COUNTY

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

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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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