

FEDERAL IDENTIFICATION NUMBER:
35-1374130

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

UNIT NAME:
TOWN OF BRYANT

COUNTY:
JAY COUNTY

ID: 38-3-694
(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 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: _____

PRINTED NAME OF OFFICIAL: PEGGY SMITLEY

ADDRESS: 107 E. MAIN

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: BRYANT

EMAIL ADDRESS: TOWNOFBRYANT@YAHOO.COM

ZIP: 47326-0115

*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						
101 GENERAL	\$15,825.82	\$27,184.56	\$24,439.00	\$18,571.38	\$0.00	\$18,571.38
Total by Fund Type:	\$15,825.82	\$27,184.56	\$24,439.00	\$18,571.38	\$0.00	\$18,571.38
FUND TYPE: SPECIAL REVENUE						
231 COMMUNITY DEVELOPMENT	\$0.00	\$11,692.00	\$11,601.41	\$90.59	\$0.00	\$90.59
202 LOCAL ROAD AND STREET	\$3,305.42	\$1,168.68	\$3,300.00	\$1,174.10	\$0.00	\$1,174.10
201 MOTOR VEHICLE HIGHWAY	\$10,561.47	\$13,355.22	\$16,200.00	\$7,716.69	\$0.00	\$7,716.69
204 PARKS AND RECREATION	\$3,296.64	\$32.78	\$1,547.86	\$1,781.56	\$0.00	\$1,781.56
701 RAINY DAY	\$8,362.94	\$502.81	\$0.00	\$8,865.75	\$0.00	\$8,865.75
242 RIVERBOAT	\$1,706.27	\$1,702.19	\$0.00	\$3,408.46	\$0.00	\$3,408.46
Total by Fund Type:	\$27,232.74	\$28,453.68	\$32,649.27	\$23,037.15	\$0.00	\$23,037.15
FUND TYPE: DEBT SERVICE						
610 DEBT RESERVE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
Total by Fund Type:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
FUND TYPE: CAPITAL PROJECTS						
218 CO ECONOMIC DEVELOPMENT INCOME TAX	\$20,187.17	\$1,473.96	\$20,461.42	\$1,199.71	\$0.00	\$1,199.71
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$894.90	\$834.04	\$390.00	\$1,338.94	\$0.00	\$1,338.94
Total by Fund Type:	\$21,082.07	\$2,308.00	\$20,851.42	\$2,538.65	\$0.00	\$2,538.65
FUND TYPE: AGENCY						
836 PAYROLL	\$0.00	\$5,964.25	\$5,964.25	\$0.00	\$0.00	\$0.00
831 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,078.12	\$1,078.12	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$198.83	\$198.83	\$0.00	\$0.00	\$0.00
833 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$118.13	\$118.13	\$0.00	\$0.00	\$0.00
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$504.58	\$504.58	\$0.00	\$0.00	\$0.00
834 PAYROLL WITHHOLDING-STATE	\$0.00	\$275.84	\$275.84	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$8,139.75	\$8,139.75	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BRYANT

ID: 38-3-694

CASH UNITS ONLY

COUNTY: JAY 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:	\$73,140.63	\$66,085.99	\$86,079.44	\$53,147.18	\$0.00	\$53,147.18
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$274.80				
Transfers Out			\$274.80			
Net Receipts and Disbursements		\$65,811.19	\$85,804.64			

**CASH AND INVESTMENTS ON PART 4 ARE
99325.04! 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						
620 TRASH UTILITY-OPERATING	\$3,293.69	\$15,931.98	\$12,699.90	\$6,525.77	\$0.00	\$6,525.77
607 WASTEWATER UTIL-BOND AND INTEREST	\$991.95	\$12,520.11	\$8,625.00	\$4,887.06	\$0.00	\$4,887.06
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
606 WASTEWATER UTILITY-OPERATING	\$3,234.82	\$38,321.23	\$28,065.36	\$13,490.69	\$0.00	\$13,490.69
Total by Fund Type:	\$16,520.46	\$66,773.32	\$49,390.26	\$33,903.52	\$0.00	\$33,903.52
<hr/>						
Subtotal All Funds:	\$16,520.46	\$66,773.32	\$49,390.26	\$33,903.52	\$0.00	\$33,903.52

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$66,773.32	\$49,390.26			

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

UNIT NAME: TOWN OF BRYANT

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101311000	GENERAL PROPERTY TAXES	\$17,656.41
101312400	GENERAL PROPERTY TAXES	\$1,342.64
101125000	OTHER TAXES	\$1,554.08
101335300	OTHER TAXES	\$227.47
	Total for: TAXES	\$20,780.60
101335200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$543.13
101358000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$247.50
101312200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,212.79
	Total for: INTERGOVERNMENTAL	\$2,003.42
101361000	INTEREST EARNED	\$1,576.50
101364000	CABLE TV FRANCHISE	\$1,323.71
101367000	MISCELLANEOUS REVENUE-OTHER	\$1,500.33
	Total for: MISCELLANEOUS	\$4,400.54
	TOTAL RECEIPTS FOR 101 GENERAL	\$27,184.56
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201311000	GENERAL PROPERTY TAXES	\$6,749.38
201312610	OTHER TAXES	\$1,274.09
	Total for: TAXES	\$8,023.47
201311100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$241.58
201311200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$364.80
201312300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,916.08
201312600	WHEEL TAX INTERGOVERNMENTAL	\$809.29
	Total for: INTERGOVERNMENTAL	\$5,331.75
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$13,355.22
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202335000	LOCAL ROAD AND STREET DISTRIBUTION	\$1,168.68
	Total for: INTERGOVERNMENTAL	\$1,168.68
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$1,168.68
Fund: <u>231 COMMUNITY DEVELOPMENT</u>		
231371000	STATE GRANTS-GENERAL GOVERNMENT	\$11,692.00
	Total for: INTERGOVERNMENTAL	\$11,692.00
	TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT	\$11,692.00
Fund: <u>242 RIVERBOAT</u>		
242335000	RIVERBOAT REVENUE SHARING	\$1,702.19
	Total for: INTERGOVERNMENTAL	\$1,702.19

UNIT NAME: TOWN OF BRYANT

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$1,702.19
Fund: <u>204 PARKS AND RECREATION</u>	
204312700 OTHER TAXES	\$11.00
Total for: TAXES	\$11.00
204367000 PARK RECEIPTS	\$21.78
Total for: CHARGES FOR SERVICES	\$21.78
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$32.78
Fund: <u>701 RAINY DAY</u>	
701000000 SPECIAL STATE DISTRIBUTION	\$228.01
Total for: INTERGOVERNMENTAL	\$228.01
701701000 TRANSFER OF FUNDS-OTHER	\$274.80
Total for: OTHER FINANCING SOURCES	\$274.80
TOTAL RECEIPTS FOR 701 RAINY DAY	\$502.81
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401335000 CIGARETTE TAX DISTR-CCI FUND	\$834.04
Total for: INTERGOVERNMENTAL	\$834.04
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$834.04
Fund: <u>218 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
218111000 CREDIT INTERGOVERNMENTAL	\$1,473.96
Total for: INTERGOVERNMENTAL	\$1,473.96
TOTAL RECEIPTS FOR 218 CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,473.96
Fund: <u>836 PAYROLL</u>	
836110000 AGENCY FUND ADDITIONS	\$5,964.25
Total for: OTHER FINANCING SOURCES	\$5,964.25
TOTAL RECEIPTS FOR 836 PAYROLL	\$5,964.25
Fund: <u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831110000 AGENCY FUND ADDITIONS	\$1,078.12
Total for: OTHER FINANCING SOURCES	\$1,078.12
TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL	\$1,078.12
Fund: <u>834 PAYROLL WITHHOLDING-STATE</u>	
834110000 AGENCY FUND ADDITIONS	\$275.84
Total for: OTHER FINANCING SOURCES	\$275.84
TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE	\$275.84

UNIT NAME: TOWN OF BRYANT

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>832 PAYROLL WITHHOLDING-OASI</u>	
832110000	AGENCY FUND ADDITIONS	\$504.58
	Total for: OTHER FINANCING SOURCES	\$504.58
	TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI	\$504.58
Fund:	<u>835 PAYROLL WITHHOLDING-LOCAL TAX</u>	
835110000	AGENCY FUND ADDITIONS	\$198.83
	Total for: OTHER FINANCING SOURCES	\$198.83
	TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX	\$198.83
Fund:	<u>833 PAYROLL WITHHOLDING-MEDICARE</u>	
833110000	AGENCY FUND ADDITIONS	\$118.13
	Total for: OTHER FINANCING SOURCES	\$118.13
	TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-MEDICARE	\$118.13
	Total Receipts:	\$66,085.99

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

ID: 38-3-694 PAGE: 1
COUNTY: JAY COUNTY
UNIT NAME: TOWN OF BRYANT

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$193.65
	SUPPLIES		\$15,936.71
	TRANSFER OF FUNDS		\$69.64
	TOTAL		\$16,200.00

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$3,300.00
	TOTAL		\$3,300.00

Fund:	231 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$11,601.41
	TOTAL		\$11,601.41

Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$1,547.86
	TOTAL		\$1,547.86

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER DISBURSEMENTS		\$390.00
	TOTAL		\$390.00

Fund:	218 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$20,461.42
	TOTAL		\$20,461.42

Fund:	836 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$5,964.25
	TOTAL		\$5,964.25

Fund:	831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$1,078.12
	TOTAL		\$1,078.12

Fund:	834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$275.84
	TOTAL		\$275.84

Fund:	832 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$504.58
	TOTAL		\$504.58

Fund:	835 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$198.83
	TOTAL		\$198.83

Fund:	833 PAYROLL WITHHOLDING-MEDICARE		
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 38-3-694 PAGE: 2

COUNTY: JAY COUNTY

UNIT NAME: TOWN OF BRYANT

	AGENCY FUND DEDUCTIONS	\$118.13
TOTAL		\$118.13
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TOTAL DISBURSEMENTS:		\$61,640.44

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

ID: 38-3-694 PAGE: 1
COUNTY: JAY COUNTY
UNIT NAME: TOWN OF BRYANT

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$24,233.84
	TRANSFER OF FUNDS	\$205.16
TOTAL		\$24,439.00

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$24,233.84
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$24,439.00
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606521600 MISCELLANEOUS REVENUE-OTHER Penalties	\$612.67
	NO FUNCTION NEEDED	606521100 MISCELLANEOUS REVENUE-OTHER Residential	\$35,349.56
	NO FUNCTION NEEDED	606536000 MISCELLANEOUS REVENUE-OTHER Other RevuneSEWAGE	\$2,359.00
	Expense Category Total:		\$38,321.23
	Fund Total:		\$38,321.23
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607920000 MISCELLANEOUS REVENUE-OTHER Bond Transfers	\$12,520.11
	Expense Category Total:		\$12,520.11
	Fund Total:		\$12,520.11
620 TRASH UTILITY-OPERATING SOLID WASTE	NO FUNCTION NEEDED	620001000 GARBAGE AND TRASH COLLECTION FEES Solid Waste	\$15,579.37
	NO FUNCTION NEEDED	620001010 GARBAGE AND TRASH COLLECTION FEES Solid waste pentties	\$352.61
	Expense Category Total:		\$15,931.98
	Fund Total:		\$15,931.98
Total REVENUES:			\$66,773.32

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001112000 SALARIES AND WAGES-EMPLOYEES Office Salary	\$2,850.00
	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES Plant Wages	\$8,092.80
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES Office Supplies - Utility	\$2,153.82
	GENERAL CATEGORIES	606001211000 OFFICE SUPPLIES Postage	\$5.71
	GENERAL CATEGORIES	606001321000 OFFICE SUPPLIES Dues _ Memeberships	\$800.00
	GENERAL CATEGORIES	606001351000 ELECTRIC EXPENSE Electric	\$2,333.47
	GENERAL CATEGORIES	606001360000 REPAIRS Sewage Repairs _ Maintenance	\$7,988.19
	GENERAL CATEGORIES	606001340000 INSURANCE-GENERAL LIABILITY Insurance	\$3,310.12
	GENERAL CATEGORIES	606001131000 TAXES Employer's Share of FICA	\$301.59

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001320000 MISCELLANEOUS Transportation Expenses	\$25.08	
	GENERAL CATEGORIES	606001320010 MISCELLANEOUS Fuel for sewage vehicles	\$97.08	
	GENERAL CATEGORIES	606001770000 MISCELLANEOUS Bad Debt Expense	\$55.00	
	GENERAL CATEGORIES	606001112001 MISCELLANEOUS State _County Tax -Clerk	\$52.50	
				\$28,065.36
			Fund Total:	\$28,065.36
607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	607001382000 INTEREST PAID ON BONDS AND LOANS 29Interest on Bonds	\$8,625.00	
			\$8,625.00	
			Fund Total:	\$8,625.00
620 TRASH UTILITY-OPERATING SOLID WASTE	GENERAL CATEGORIES	620001521000 CONTRACTUAL SERVICES-BILLING Solid Waste Service	\$12,675.90	
	GENERAL CATEGORIES	620001770000 MISCELLANEOUS Bad Debt Expense	\$24.00	
			\$12,699.90	
			Fund Total:	\$12,699.90
Total EXPENDITURES:			\$49,390.26	

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>
	101 GENERAL	BANK OF GENEVA				0.00	\$99,325.04

Total CASH: **\$99,325.04**

Total Cash and Investments: **\$99,325.04**

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	\$5,900.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$20,481.40	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$26,381.40
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$26,381.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BRYANT

ID: 38-3-694

COUNTY: JAY 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: TOWN OF BRYANT

ID: 38-3-694

COUNTY: JAY 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: JAY COUNTY
UNIT NAME: TOWN OF BRYANT

ID: 38-3-694
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

