

FEDERAL IDENTIFICATION NUMBER:
35-6001175

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

UNIT NAME:
RIDGEVILLE CIVIL TOWN

COUNTY:
RANDOLPH COUNTY

ID: 68-3-852
(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: ARLINDA HARDWICK DATE SIGNED: _____
ADDRESS: 106 SOUTH WALNUT STREET CITY: RIDGEVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 857-2377 EMAIL ADDRESS: CLERK_O@COMCAST.NET
ZIP: 47380-0000

*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						
101 GENERAL	\$191,321.31	\$212,700.20	\$214,114.01	\$189,907.50	\$0.00	\$189,907.50
Total by Fund Type:	\$191,321.31	\$212,700.20	\$214,114.01	\$189,907.50	\$0.00	\$189,907.50
FUND TYPE: SPECIAL REVENUE						
18 ECONOMIC DEVELOPMENT OPERATING	\$76,828.63	\$158,116.00	\$135,567.19	\$99,377.44	\$0.00	\$99,377.44
1154 LAW ENFORCEMENT CONTINUING ED	\$954.77	\$682.50	\$1,000.00	\$637.27	\$0.00	\$637.27
706 LOCAL ROAD AND STREET	\$16,020.54	\$3,602.88	\$16,000.00	\$3,623.42	\$0.00	\$3,623.42
708 MOTOR VEHICLE HIGHWAY	\$37,462.44	\$29,127.00	\$30,169.01	\$36,420.43	\$0.00	\$36,420.43
61 RAINY DAY	\$18,405.61	\$751.04	\$0.00	\$19,156.65	\$0.00	\$19,156.65
5 RIVERBOAT	\$26,540.26	\$5,275.52	\$0.00	\$31,815.78	\$0.00	\$31,815.78
Total by Fund Type:	\$176,212.25	\$197,554.94	\$182,736.20	\$191,030.99	\$0.00	\$191,030.99
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$9,105.54	\$2,233.85	\$0.00	\$11,339.39	\$0.00	\$11,339.39
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$19,271.13	\$2,584.92	\$14,127.00	\$7,729.05	\$0.00	\$7,729.05
Total by Fund Type:	\$28,376.67	\$4,818.77	\$14,127.00	\$19,068.44	\$0.00	\$19,068.44
FUND TYPE: AGENCY						
30 PAYROLL	\$0.00	\$200,656.25	\$200,656.25	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$200,656.25	\$200,656.25	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIDGEVILLE CIVIL TOWN

ID: 68-3-852

CASH UNITS ONLY

COUNTY: RANDOLPH 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:	\$395,910.23	\$615,730.16	\$611,633.46	\$400,006.93	\$0.00	\$400,006.93
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$615,730.16	\$611,633.46			

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						
800 SOLID WASTE-OPERATING	\$7,773.84	\$41,947.00	\$40,909.20	\$8,811.64	\$0.00	\$8,811.64
204 WASTEWATER UTILITY-CONSTRUCTION	\$29,021.25	\$787.85	\$29,809.10	\$0.00	\$0.00	\$0.00
6201 WASTEWATER UTILITY-OPERATING	\$48,473.24	\$120,499.38	\$138,520.78	\$30,451.84	\$0.00	\$30,451.84
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$9,573.01	\$3,416.85	\$3,211.34	\$9,778.52	\$0.00	\$9,778.52
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,555.35	\$9,588.27	\$9,972.17	\$1,171.45	\$0.00	\$1,171.45
6503 WATER UTILITY-OPERATING	\$22,499.44	\$99,820.74	\$107,900.31	\$14,419.87	\$0.00	\$14,419.87
Total by Fund Type:	\$118,896.13	\$276,060.09	\$330,322.90	\$64,633.32	\$0.00	\$64,633.32

Subtotal All Funds:	\$118,896.13	\$276,060.09	\$330,322.90	\$64,633.32	\$0.00	\$64,633.32
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$9,588.27	
Transfers Out		\$9,588.27
Net Receipts and Disbursements	\$266,471.82	\$320,734.63

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$133,088.14
200	OTHER TAXES	\$761.87
	Total for: TAXES	\$133,850.01
1502	ABC EXCISE TAX DISTRIBUTION	\$1,683.29
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$346.68
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$463.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,561.22
1702	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,118.00
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$35,469.97
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,466.97
1051	INTERGOVERNMENTAL REVENUE, OTHER	\$853.29
	Total for: INTERGOVERNMENTAL	\$63,962.42
2206	FIRE PROTECTION CONTRACTS	\$9,000.00
2707	CHARGES FOR SERVICES-OTHER	\$2,835.00
	Total for: CHARGES FOR SERVICES	\$11,835.00
4100	FINES AND FEES-OTHER	\$235.50
	Total for: FINES, FORFEITURES, AND FEES	\$235.50
6100	INTEREST EARNED	\$28.52
6200	RENTAL OF PROPERTY	\$500.00
3102	CABLE TV FRANCHISE	\$1,112.25
	Total for: MISCELLANEOUS	\$1,640.77
5103	INSURANCE REIMBURSEMENTS	\$689.00
5600	REFUNDS-OTHER	\$362.50
2711	REIMBURSEMENTS-OTHER	\$125.00
	Total for: OTHER FINANCING SOURCES	\$1,176.50
	TOTAL RECEIPTS FOR 101 GENERAL	\$212,700.20
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$29,127.00
	Total for: INTERGOVERNMENTAL	\$29,127.00
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$29,127.00
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$3,602.88
	Total for: INTERGOVERNMENTAL	\$3,602.88
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$3,602.88
Fund:	<u>18 ECONOMIC DEVELOPMENT OPERATING</u>	
	OTHER TAXES	\$12,116.00

UNIT NAME: RIDGEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>18 ECONOMIC DEVELOPMENT OPERATING</u>	
	Total for: TAXES	\$12,116.00
	FEDERAL GRANTS-OTHER	\$25,000.00
	Total for: INTERGOVERNMENTAL	\$25,000.00
	OTHER CONTRIBUTIONS	\$121,000.00
	Total for: MISCELLANEOUS	\$121,000.00
	TOTAL RECEIPTS FOR 18 ECONOMIC DEVELOPMENT OPERATING	\$158,116.00
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
	FINES AND FEES-OTHER	\$682.50
	Total for: FINES, FORFEITURES, AND FEES	\$682.50
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$682.50
Fund:	<u>5 RIVERBOAT</u>	
1701	RIVERBOAT REVENUE SHARING	\$5,275.52
	Total for: INTERGOVERNMENTAL	\$5,275.52
	TOTAL RECEIPTS FOR 5 RIVERBOAT	\$5,275.52
Fund:	<u>61 RAINY DAY</u>	
	OTHER CONTRIBUTIONS	\$751.04
	Total for: MISCELLANEOUS	\$751.04
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$751.04
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$2,233.85
	Total for: TAXES	\$2,233.85
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$2,233.85
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$2,584.92
	Total for: INTERGOVERNMENTAL	\$2,584.92
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$2,584.92
Fund:	<u>30 PAYROLL</u>	
100	AGENCY FUND ADDITIONS	\$200,656.25
	Total for: OTHER FINANCING SOURCES	\$200,656.25
	TOTAL RECEIPTS FOR 30 PAYROLL	\$200,656.25
	Total Receipts:	\$615,730.16

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

ID: 68-3-852 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$20,390.32
	SUPPLIES		\$9,778.69
	TOTAL		\$30,169.01

Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$16,000.00
	TOTAL		\$16,000.00

Fund:	18 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$135,567.19
	TOTAL		\$135,567.19

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,000.00
	TOTAL		\$1,000.00

Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$14,127.00
	TOTAL		\$14,127.00

Fund:	30 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$200,656.25
	TOTAL		\$200,656.25

TOTAL DISBURSEMENTS:			\$397,519.45
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 68-3-852 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$111,646.83
	SUPPLIES	\$23,373.04
	OTHER SERVICES AND CHARGES	\$78,899.14
	CAPITAL OUTLAY	\$195.00
	TOTAL	\$214,114.01

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$111,646.83
SUPPLIES	\$23,373.04
OTHER SERVICES AND CHARGES	\$78,899.14
CAPITAL OUTLAY	\$195.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$214,114.01
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED		\$99,368.96
	NO FUNCTION NEEDED		\$63.85
	NO FUNCTION NEEDED		\$90.00
	NO FUNCTION NEEDED		\$297.93
	Expense Category Total:		\$99,820.74
	Fund Total:		\$99,820.74
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$9,588.27
	Expense Category Total:		\$9,588.27
	Fund Total:		\$9,588.27
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED		\$3,416.85
	Expense Category Total:		\$3,416.85
	Fund Total:		\$3,416.85
6201 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED		\$120,246.34
	NO FUNCTION NEEDED		\$190.90
	NO FUNCTION NEEDED		\$62.14
	Expense Category Total:		\$120,499.38
	Fund Total:		\$120,499.38
204 WASTEWATER UTILITY-CONSTRUCTION SEWAGE RETAINAGE	NO FUNCTION NEEDED		\$787.85
	Expense Category Total:		\$787.85
	Fund Total:		\$787.85
800 SOLID WASTE-OPERATING TRASH	NO FUNCTION NEEDED		\$41,947.00
	Expense Category Total:		\$41,947.00
	Fund Total:		\$41,947.00
Total REVENUES:			\$276,060.09

EXPENDITURES

6503 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$30,250.86
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$15,657.07
	GENERAL CATEGORIES		\$22,133.13
	GENERAL CATEGORIES		\$4,061.97
	GENERAL CATEGORIES		\$715.72
	GENERAL CATEGORIES		\$7,784.37
	GENERAL CATEGORIES		\$5,588.67
	GENERAL CATEGORIES		\$314.73
	GENERAL CATEGORIES		\$636.29
	GENERAL CATEGORIES		\$4,955.66
	GENERAL CATEGORIES		\$2,491.77
	Expense Category Total:		\$94,590.24
	NO FUNCTION NEEDED		\$9,588.27
	NO FUNCTION NEEDED		\$3,721.80
	Expense Category Total:		\$13,310.07
	Fund Total:		\$107,900.31
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$9,972.17
	Expense Category Total:		\$9,972.17
	Fund Total:		\$9,972.17
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED		\$3,211.34
	Expense Category Total:		\$3,211.34
	Fund Total:		\$3,211.34
6201 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES		\$29,645.96
	GENERAL CATEGORIES		\$15,357.17
	GENERAL CATEGORIES		\$18,864.98
	GENERAL CATEGORIES		\$1,212.94
	GENERAL CATEGORIES		\$1,665.75
	GENERAL CATEGORIES		\$9,082.41
	GENERAL CATEGORIES		\$654.68
	GENERAL CATEGORIES		\$4,114.58
	GENERAL CATEGORIES		\$16,235.21
	GENERAL CATEGORIES		\$33,845.15
	GENERAL CATEGORIES		\$417.75
	GENERAL CATEGORIES		\$458.73
	GENERAL CATEGORIES		\$6,965.47
	Expense Category Total:		\$138,520.78
	Fund Total:		\$138,520.78

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

Fund Name	Expense Category	Account Title	Amount
204 WASTEWATER UTILITY-CONSTRUCTION SEWAGE RETAINAGE	NO FUNCTION NEEDED		\$29,809.10
Expense Category Total:			\$29,809.10
Fund Total:			\$29,809.10
800 SOLID WASTE-OPERATING TRASH	GENERAL CATEGORIES		\$40,909.20
Expense Category Total:			\$40,909.20
Fund Total:			\$40,909.20
Total EXPENDITURES:			\$330,322.90

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 ACCOUNT	1235456				\$464,640.25

Total CASH: **\$464,640.25**

Total Cash and Investments: **\$464,640.25**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIDGEVILLE CIVIL TOWN
COUNTY: RANDOLPH COUNTY

ID: 68-3-852

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: RIDGEVILLE CIVIL TOWN

ID: 68-3-852

COUNTY: RANDOLPH 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: RIDGEVILLE CIVIL TOWN

ID: 68-3-852

COUNTY: RANDOLPH 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: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE CIVIL TOWN

ID: 68-3-852
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: RIDGEVILLE CIVIL TOWN

ID: 68-3-852

COUNTY: RANDOLPH COUNTY

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

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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