

FEDERAL IDENTIFICATION NUMBER:
35-1085791

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 2009

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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)
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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 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$50,798.36	\$221,062.28	\$186,751.72	\$85,108.92	\$0.00	\$85,108.92
Total by Fund Type:	\$50,798.36	\$221,062.28	\$186,751.72	\$85,108.92	\$0.00	\$85,108.92
FUND TYPE: SPECIAL REVENUE						
ECONOMIC IMPROVEMENT	\$16,424.74	\$29,816.88	\$46,241.62	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$1,108.63	\$139.00	\$351.80	\$895.83	\$0.00	\$895.83
LOCAL ROAD AND STREET	\$9,210.84	\$6,143.15	\$10,383.00	\$4,970.99	\$0.00	\$4,970.99
MOTOR VEHICLE HIGHWAY	\$23,972.65	\$19,941.72	\$25,899.76	\$18,014.61	\$0.00	\$18,014.61
RAINY DAY	\$8,092.00	\$128.46	\$0.00	\$8,220.46	\$0.00	\$8,220.46
WASTEWATER GRANT	\$0.00	\$125,658.43	\$125,658.43	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$58,808.86	\$181,827.64	\$208,534.61	\$32,101.89	\$0.00	\$32,101.89
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$8,060.51	\$2,253.76	\$1,000.00	\$9,314.27	\$0.00	\$9,314.27
CUMULATIVE FIRE	\$53,390.22	\$2,855.49	\$0.00	\$56,245.71	\$0.00	\$56,245.71
Total by Fund Type:	\$61,450.73	\$5,109.25	\$1,000.00	\$65,559.98	\$0.00	\$65,559.98
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$169,419.15	\$169,419.15	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$169,419.15	\$169,419.15	\$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 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:	\$171,057.95	\$577,418.32	\$565,705.48	\$182,770.79	\$0.00	\$182,770.79
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$577,418.32	\$565,705.48			

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						
TRASH UTILITY-OPERATING	\$2,337.15	\$39,296.28	\$36,075.89	\$5,557.54	\$0.00	\$5,557.54
WASTEWATER UTIL-BOND AND INTEREST	\$7,965.03	\$57,303.41	\$62,227.50	\$3,040.94	\$0.00	\$3,040.94
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$6,598.27	\$2,860.00	\$1,867.22	\$7,591.05	\$0.00	\$7,591.05
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	\$36,092.97	\$273,779.70	\$231,114.24	\$78,758.43	\$0.00	\$78,758.43
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	\$4,590.00	\$1,540.00	\$1,080.00	\$5,050.00	\$0.00	\$5,050.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$10,957.94	\$0.00	\$0.00	\$10,957.94	\$0.00	\$10,957.94
WATER UTILITY-OPERATING	\$108,497.39	\$92,709.04	\$118,018.12	\$83,188.31	\$0.00	\$83,188.31
Total by Fund Type:	\$266,505.73	\$467,488.43	\$450,382.97	\$283,611.19	\$0.00	\$283,611.19
Subtotal All Funds:	\$266,505.73	\$467,488.43	\$450,382.97	\$283,611.19	\$0.00	\$283,611.19

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$57,041.93				
Transfers Out			\$57,041.93			
Net Receipts and Disbursements		\$410,446.50	\$393,341.04			

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

UNIT NAME: FOUNTAIN CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$240.00
	GENERAL PROPERTY TAXES	\$156,872.10
	Total for: TAXES	\$157,112.10
	ABC EXCISE TAX DISTRIBUTION	\$330.00
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,467.65
	CIGARETTE TAX DISTR-GENERAL FUND	\$614.66
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,052.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,799.27
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$21,356.03
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,780.97
	Total for: INTERGOVERNMENTAL	\$53,400.58
	RENTAL OF PROPERTY (RECREATION)	\$290.00
	CABLE TV RECEIPTS	\$1,585.54
	Total for: CHARGES FOR SERVICES	\$1,875.54
	FINES AND FEES-OTHER	\$210.00
	Total for: FINES, FORFEITURES, AND FEES	\$210.00
	INTEREST EARNED	\$473.79
	MISCELLANEOUS REVENUE-OTHER	\$7,980.87
	Total for: MISCELLANEOUS	\$8,454.66
	REFUNDS-OTHER	\$9.40
	Total for: OTHER FINANCING SOURCES	\$9.40
	TOTAL RECEIPTS FOR 101 GENERAL	\$221,062.28
Fund:	<u>MOTOR VEHICLE HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$19,941.72
	Total for: INTERGOVERNMENTAL	\$19,941.72
	TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$19,941.72
Fund:	<u>LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$6,143.15
	Total for: INTERGOVERNMENTAL	\$6,143.15
	TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$6,143.15
Fund:	<u>LAW ENFORCEMENT CONTINUING ED</u>	
	GUN PERMITS	\$80.00
	Total for: LICENSES AND PERMITS	\$80.00
	COURT RECEIPTS	\$59.00
	Total for: FINES, FORFEITURES, AND FEES	\$59.00

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$139.00
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$128.46
Total for: INTERGOVERNMENTAL	\$128.46
TOTAL RECEIPTS FOR RAINY DAY	\$128.46
Fund: <u>ECONOMIC IMPROVEMENT</u>	
CEDIT INTERGOVERNMENTAL	\$29,801.03
Total for: INTERGOVERNMENTAL	\$29,801.03
INTEREST EARNED	\$15.85
Total for: MISCELLANEOUS	\$15.85
TOTAL RECEIPTS FOR ECONOMIC IMPROVEMENT	\$29,816.88
Fund: <u>WASTEWATER GRANT</u>	
FED. GRANTS-WATER AND SEWER	\$125,658.43
Total for: INTERGOVERNMENTAL	\$125,658.43
TOTAL RECEIPTS FOR WASTEWATER GRANT	\$125,658.43
Fund: <u>CUMULATIVE FIRE</u>	
100 GENERAL PROPERTY TAXES	\$2,446.40
Total for: TAXES	\$2,446.40
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$366.09
INTERGOVERNMENTAL REVENUE, OTHER	\$43.00
Total for: INTERGOVERNMENTAL	\$409.09
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$2,855.49
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,253.76
Total for: INTERGOVERNMENTAL	\$2,253.76
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$2,253.76
Fund: <u>PAYROLL</u>	
701 AGENCY FUND ADDITIONS	\$169,419.15
Total for: OTHER FINANCING SOURCES	\$169,419.15
TOTAL RECEIPTS FOR PAYROLL	\$169,419.15
Total Receipts:	\$577,418.32

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

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

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$15,790.84
	SUPPLIES		\$4,432.82
	OTHER SERVICES AND CHARGES		\$2,956.00
	CAPITAL OUTLAY		\$2,720.10
	TOTAL		\$25,899.76

Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$10,383.00
	TOTAL		\$10,383.00

Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$351.80
	TOTAL		\$351.80

Fund:	ECONOMIC IMPROVEMENT		
	OTHER DISBURSEMENTS		\$46,241.62
	TOTAL		\$46,241.62

Fund:	WASTEWATER GRANT		
	OTHER DISBURSEMENTS		\$125,658.43
	TOTAL		\$125,658.43

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$1,000.00
	TOTAL		\$1,000.00

Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$169,419.15
	TOTAL		\$169,419.15

TOTAL DISBURSEMENTS:			\$378,953.76
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$13,118.38
	SUPPLIES		\$3,573.18
	OTHER SERVICES AND CHARGES		\$481.08
	OTHER DISBURSEMENTS		\$1,436.10
	TOTAL		\$18,608.74
<hr/>			
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$34,313.27
	SUPPLIES		\$5,106.94
	OTHER SERVICES AND CHARGES		\$67,656.90
	TOTAL		\$107,077.11
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Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$48,752.42
	SUPPLIES		\$8,211.25
	OTHER SERVICES AND CHARGES		\$4,102.20
	TOTAL		\$61,065.87
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BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$96,184.07
	SUPPLIES		\$16,891.37
	OTHER SERVICES AND CHARGES		\$72,240.18
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,436.10
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL GENERAL			\$186,751.72

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED		\$22,683.03
	NO FUNCTION NEEDED		\$61,473.73
	NO FUNCTION NEEDED		\$312.28
	NO FUNCTION NEEDED		\$8,240.00
	Expense Category Total:		\$92,709.04
	Fund Total:		\$92,709.04
WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,540.00
	Expense Category Total:		\$1,540.00
	Fund Total:		\$1,540.00
WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED		\$88,348.67
	NO FUNCTION NEEDED		\$185,069.78
	NO FUNCTION NEEDED		\$361.25
	Expense Category Total:		\$273,779.70
	Fund Total:		\$273,779.70
WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$261.48
	NO FUNCTION NEEDED		\$57,041.93
	Expense Category Total:		\$57,303.41
	Fund Total:		\$57,303.41
WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,860.00
	Expense Category Total:		\$2,860.00
	Fund Total:		\$2,860.00
TRASH UTILITY-OPERATING TRASH	NO FUNCTION NEEDED		\$39,296.28
	Expense Category Total:		\$39,296.28
	Fund Total:		\$39,296.28
Total REVENUES:			\$467,488.43

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES		\$3,391.66
	GENERAL CATEGORIES		\$5,089.61
	GENERAL CATEGORIES		\$845.74
	GENERAL CATEGORIES		\$2,757.73
	GENERAL CATEGORIES		\$5,470.92
	GENERAL CATEGORIES		\$29,936.55
	GENERAL CATEGORIES		\$713.40
	GENERAL CATEGORIES		\$6,791.07
			\$54,996.68
Expense Category Total:			
	NO FUNCTION NEEDED		\$53,152.96
Expense Category Total:			\$53,152.96
	GENERAL CATEGORIES		\$9,868.48
Expense Category Total:			\$9,868.48
Fund Total:			\$118,018.12
WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$360.00
	NO FUNCTION NEEDED		\$720.00
Expense Category Total:			\$1,080.00
Fund Total:			\$1,080.00
WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES		\$29,789.60
	GENERAL CATEGORIES		\$3,391.66
	GENERAL CATEGORIES		\$15,000.00
	GENERAL CATEGORIES		\$6,576.34
	GENERAL CATEGORIES		\$3,165.08
	GENERAL CATEGORIES		\$61,210.00
	GENERAL CATEGORIES		\$534.49
	GENERAL CATEGORIES		\$6,918.06
	GENERAL CATEGORIES		\$44,910.45
Expense Category Total:			\$171,495.68
	NO FUNCTION NEEDED		\$57,041.93
Expense Category Total:	NO FUNCTION NEEDED		\$2,576.63
Fund Total:			\$59,618.56
WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$45,000.00
	NO FUNCTION NEEDED		\$17,227.50
Expense Category Total:			\$62,227.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN CITY CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-931

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

PAGE: 3

Fund Total:

\$62,227.50

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$763.97
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,103.25
			\$1,867.22
			\$1,867.22
TRASH UTILITY-OPERATING TRASH	GENERAL CATEGORIES		\$36,075.89
			\$36,075.89
			\$36,075.89
Total EXPENDITURES:			\$450,382.97

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
		WATER CHECKING	0030019044				\$99,196.25
		CORPORATION CHECKING	0030019036				\$188,328.33

Total CASH: **\$466,381.98**

Total Cash and Investments: **\$466,381.98**

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

\$13,968.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$13,968.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$13,968.00

(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 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: 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 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: 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 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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