

FEDERAL IDENTIFICATION NUMBER:
35-1436964

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

UNIT NAME:
KNIGHTSVILLE CIVIL TOWN

COUNTY:
CLAY COUNTY

ID: 11-3-556
(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 2010

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TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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- 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: CHARLOTTE REYHER

ADDRESS: PO BOX 167

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: KNIGHTSVILLE

EMAIL ADDRESS: TOWNOFKNIGHTSVILLE@FRONTIER.COM

ZIP: 47857-0167

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL IMPROVEMENT	\$59,554.49	\$73,694.41	\$43,302.40	\$89,946.50	\$40,000.00	\$129,946.50
Total by Fund Type:	\$59,554.49	\$73,694.41	\$43,302.40	\$89,946.50	\$40,000.00	\$129,946.50
FUND TYPE: SPECIAL REVENUE						
1154 LAW ENFORCEMENT CONTINUING ED LEVY EXCESS	\$887.48	\$200.00	\$400.00	\$687.48	\$0.00	\$687.48
706 LOCAL ROAD AND STREET	\$16,924.82	\$3,695.19	\$1,619.93	\$19,000.08	\$0.00	\$19,000.08
LOIT-PUBLIC SAFETY	\$0.00	\$6,770.65	\$0.00	\$6,770.65	\$0.00	\$6,770.65
708 MOTOR VEHICLE HIGHWAY	\$45,314.53	\$16,416.99	\$12,199.86	\$49,531.66	\$20,000.00	\$69,531.66
1316 PARK DONATION	\$26,911.16	\$0.00	\$200.00	\$26,711.16	\$0.00	\$26,711.16
61 RAINY DAY	\$4,943.27	\$800.72	\$0.00	\$5,743.99	\$0.00	\$5,743.99
5 RIVERBOAT CAPITAL PROJECT	\$17,458.69	\$3,905.01	\$3,753.30	\$17,610.40	\$0.00	\$17,610.40
Total by Fund Type:	\$113,167.95	\$31,914.91	\$18,901.09	\$126,181.77	\$20,000.00	\$146,181.77
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$9,982.43	\$3,525.82	\$865.00	\$12,643.25	\$0.00	\$12,643.25
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$7,408.64	\$1,827.06	\$586.34	\$8,649.36	\$0.00	\$8,649.36
Total by Fund Type:	\$17,391.07	\$5,352.88	\$1,451.34	\$21,292.61	\$0.00	\$21,292.61

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

CASH UNITS ONLY

COUNTY: CLAY COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$190,113.51	\$110,962.20	\$63,654.83	\$237,420.88	\$60,000.00	\$297,420.88
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$728.00				
Transfers Out			\$728.00			
Net Receipts and Disbursements		\$110,234.20	\$62,926.83			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

CASH UNITS ONLY

COUNTY: CLAY COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
6580 WATER UTILITY-BOND AND INTEREST	\$930.76	\$0.00	\$0.00	\$930.76	\$0.00	\$930.76
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$6,905.00	\$735.00	\$85.00	\$7,555.00	\$0.00	\$7,555.00
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$17,217.90	\$13,750.00	\$13,342.56	\$17,625.34	\$0.00	\$17,625.34
6503 WATER UTILITY-OPERATING	\$25,116.96	\$254,286.53	\$248,563.96	\$30,839.53	\$25,000.00	\$55,839.53
Total by Fund Type:	\$50,170.62	\$268,771.53	\$261,991.52	\$56,950.63	\$25,000.00	\$81,950.63

Subtotal All Funds:	\$50,170.62	\$268,771.53	\$261,991.52	\$56,950.63	\$25,000.00	\$81,950.63
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$13,750.00	
Transfers Out		\$13,750.00
Net Receipts and Disbursements	\$255,021.53	\$248,241.52

UNIT NAME: KNIGHTSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL IMPROVEMENT</u>	
100	GENERAL PROPERTY TAXES	\$33,838.40
	Total for: TAXES	\$33,838.40
1502	ABC EXCISE TAX DISTRIBUTION	\$969.76
1501	LIQUOR GALLONAGE TAX DISTRIBUTION	\$330.00
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$498.29
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,055.58
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$178.28
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$17,572.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,837.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$77.03
	Total for: INTERGOVERNMENTAL	\$27,517.94
2604	CONCESSION STANDS	\$45.00
	Total for: CHARGES FOR SERVICES	\$45.00
4100	FINES AND FEES-OTHER	\$1,001.30
	Total for: FINES, FORFEITURES, AND FEES	\$1,001.30
6100	INTEREST EARNED	\$315.46
6100	INTEREST EARNED	\$533.99
6200	RENTAL OF PROPERTY	\$3,352.00
	CABLE TV FRANCHISE	\$560.32
6500	MISCELLANEOUS REVENUE-OTHER	\$231.00
2711	MISCELLANEOUS REVENUE-OTHER	\$5,500.00
	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$10,642.77
	TRANSFER OF FUNDS-OTHER	\$649.00
	Total for: OTHER FINANCING SOURCES	\$649.00
	TOTAL RECEIPTS FOR 101 GENERAL IMPROVEMENT	\$73,694.41
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,416.99
	Total for: INTERGOVERNMENTAL	\$16,416.99
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$16,416.99
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$3,695.19
	Total for: INTERGOVERNMENTAL	\$3,695.19
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$3,695.19
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$200.00

	<u>Title</u>	<u>Amount</u>
	Total for: LICENSES AND PERMITS	\$200.00
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$200.00
Fund:	<u>5 RIVERBOAT CAPITAL PROJECT</u>	
1701	RIVERBOAT REVENUE SHARING	\$3,905.01
	Total for: INTERGOVERNMENTAL	\$3,905.01
	TOTAL RECEIPTS FOR 5 RIVERBOAT CAPITAL PROJECT	\$3,905.01
Fund:	<u>1316 PARK DONATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1316 PARK DONATION	\$0.00
Fund:	<u>61 RAINY DAY</u>	
	SPECIAL STATE DISTRIBUTION	\$800.72
	Total for: INTERGOVERNMENTAL	\$800.72
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$800.72
Fund:	<u>LEVY EXCESS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$126.35
	Total for: MISCELLANEOUS	\$126.35
	TOTAL RECEIPTS FOR LEVY EXCESS	\$126.35
Fund:	<u>LOIT-PUBLIC SAFETY</u>	
	LOIT PUBLIC SAFETY	\$6,770.65
	Total for: INTERGOVERNMENTAL	\$6,770.65
	TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$6,770.65
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$2,985.11
	Total for: TAXES	\$2,985.11
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$445.99
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15.72
	Total for: INTERGOVERNMENTAL	\$461.71
	TRANSFER OF FUNDS-OTHER	\$79.00
	Total for: OTHER FINANCING SOURCES	\$79.00
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$3,525.82

UNIT NAME: KNIGHTSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$1,827.06
	Total for: INTERGOVERNMENTAL	\$1,827.06
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$1,827.06
	Total Receipts:	\$110,962.20

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-3-556 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: KNIGHTSVILLE CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,217.00
	OTHER SERVICES AND CHARGES		\$6,982.86
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$12,199.86

Fund:	706 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,619.93
	TOTAL		\$1,619.93

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$400.00
	TOTAL		\$400.00

Fund:	5 RIVERBOAT CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$3,753.30
	TOTAL		\$3,753.30

Fund:	1316 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$200.00
	TOTAL		\$200.00

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	LEVY EXCESS		
	TRANSFER OF FUNDS		\$728.00
	TOTAL		\$728.00

Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$865.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$865.00

Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$586.34
	TOTAL		\$586.34

TOTAL DISBURSEMENTS:			\$20,352.43
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-3-556 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: KNIGHTSVILLE CIVIL TOWN

Fund:	101 GENERAL IMPROVEMENT	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$14,894.10
	SUPPLIES	\$2,329.12
	OTHER SERVICES AND CHARGES	\$25,929.18
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$150.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$43,302.40
BY OBJECT FOR GENERAL IMPROVEMENT		
	PERSONAL SERVICES	\$14,894.10
	SUPPLIES	\$2,329.12
	OTHER SERVICES AND CHARGES	\$25,929.18
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$150.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL IMPROVEMENT	\$43,302.40

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	4611 METERED-RESIDENTIAL	\$196,748.21
			\$196,748.21
	CUSTOMER ACCOUNTS	4612 METERED-COMMERICAL	\$25,388.29
	CUSTOMER ACCOUNTS	METERED-MULTIPLE FAMILY DWELLING	\$7,893.61
	CUSTOMER ACCOUNTS	6500 PENALTIES	\$1,949.18
	CUSTOMER ACCOUNTS	474 RECONNECT FEE NEW SERVICE/DISCONNECT/RECONNECT FEES	\$2,590.00
	CUSTOMER ACCOUNTS	4616 OTHER REVENUE REIMB REPAIRS/APPLIED DEPOSITS/OLD CKS	\$1,267.69
	CUSTOMER ACCOUNTS	2720 OTHER REVENUE NSF CHECKS/FEES	\$964.49
	CUSTOMER ACCOUNTS	6500 OTHER REVENUE SALES TAX COLLECTED	\$15,083.70
			\$55,136.96
	NO FUNCTION NEEDED	6100 INTEREST EARNED CKG	\$80.12
			\$80.12
	CUSTOMER ACCOUNTS	6100 INTEREST EARNED CD	\$382.25
			\$382.25
	NO FUNCTION NEEDED	5600 REFUNDS-OTHER REFUNDS/REBATES/REIMBURSEMENTS	\$1,938.99
			\$1,938.99
			\$254,286.53
6508 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	5206 TRANSFER OF FUNDS-OTHER	\$13,750.00
			\$13,750.00
			\$13,750.00
6509 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	4616 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$735.00
			\$735.00
			\$735.00
Total REVENUES:			\$268,771.53

EXPENDITURES

6503 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES	\$10,672.26
	GENERAL CATEGORIES	603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$8,338.72

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING	GENERAL CATEGORIES	675 OFFICE SUPPLIES	\$2,019.87
	GENERAL CATEGORIES	610 PURCHASED WATER	\$112,311.89
	GENERAL CATEGORIES	616 FUEL FOR POWER PRODUCTION	\$413.67
	GENERAL CATEGORIES	620 MATERIALS AND SUPPLIES	\$5,737.03
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ACCOUNTING	\$4,294.60
	GENERAL CATEGORIES	636 CONTRACTUAL SERVICES-LEGAL	\$1,800.00
	GENERAL CATEGORIES	631 CONTRACTUAL SERVICES-PROFESSIONAL	\$44,800.00
	GENERAL CATEGORIES	635 CONTRACTUAL SERVICES-TESTING	\$4,605.00
	GENERAL CATEGORIES	655 INSURANCE-GENERAL LIABILITY	\$2,453.50
	GENERAL CATEGORIES	670 BAD DEBT EXPENSE	\$559.25
	GENERAL CATEGORIES	TAXES FED/SS/MED	\$6,108.24
	GENERAL CATEGORIES	50200 TAXES SALES TAX	\$15,770.85
	GENERAL CATEGORIES	50200 TAXES URT	\$3,360.00
			\$223,244.88
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$13,750.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$1,306.47
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	30200 OTHER DISBURSEMENTS PRN PAID ON LOANS	\$10,262.61
			\$25,319.08
			\$248,563.96
6508 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	620 CAPITAL OUTLAY-OTHER	\$13,342.56
			\$13,342.56
			\$13,342.56
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	50100 GUARANTEED DEPOSIT REFUNDS REFUNDED/APPLIED DEPOSITS	\$85.00
			\$85.00
			\$85.00
			\$261,991.52

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		CHECKING-TOWN	122XXX	\$191,493.30			\$240,309.17
		CHECKING-WATERWORKS	122XXX	\$50,537.57			\$57,230.67

Total CASH: **\$297,539.84**

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>
07/16/2010	101 GENERAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	20009XXXX	\$40,000.00	08/16/2011	1.25	\$40,000.00

Total by Fund: **\$40,000.00**

07/16/2010	708 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	20009XXXX	\$20,000.00	08/16/2011	1.25	\$20,000.00
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Total by Fund: **\$20,000.00**

11/05/2010	6503 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	5XXXX	\$25,000.00	11/05/2011	0.90	\$25,000.00
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Total by Fund: **\$25,000.00**

Total INVESTMENTS: **\$85,000.00**

Total Cash and Investments: **\$382,539.84**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSVILLE CIVIL TOWN
COUNTY: CLAY COUNTY

ID: 11-3-556

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

COUNTY: CLAY COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

COUNTY: CLAY COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: CLAY COUNTY
UNIT NAME: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556
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: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

COUNTY: CLAY COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
35-1460696	VAN BUREN VOLUNTEER FIRE DEPARTMENT	PO BOX 205	CLAY COUNTY	LANCE STALLCOP	812-443-0245	FIRE PROTECTION	\$3,780.00

HARMONY, IN 47853-0205