

FEDERAL IDENTIFICATION NUMBER:
35-1575865

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

UNIT NAME:

ST. JOE CIVIL TOWN

COUNTY:

DEKALB COUNTY

ID: 17-3-589

(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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- 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)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (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: MARY SIMCOX

DATE SIGNED: _____

ADDRESS: 102 THIRD ST

CITY: ST JOE

P O BOX 293

EMAIL ADDRESS: TOWNSTJOEIN@GMAIL.COM

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

(260) 337-5449

ZIP: 46785-0293

*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: ST. JOE CIVIL TOWN

ID: 17-3-589

CASH UNITS ONLY

COUNTY: DEKALB COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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: GENERAL						
GENERAL	\$186,390.00	\$151,741.94	\$165,846.56	\$172,285.38	\$0.00	\$172,285.38
Total by Fund Type:	\$186,390.00	\$151,741.94	\$165,846.56	\$172,285.38	\$0.00	\$172,285.38
FUND TYPE: SPECIAL REVENUE						
CEMETERY OPERATING	\$17,166.00	\$43,084.83	\$39,419.87	\$20,830.96	\$0.00	\$20,830.96
LOCAL ROAD AND STREET	\$11,651.00	\$2,323.01	\$251.89	\$13,722.12	\$0.00	\$13,722.12
MOTOR VEHICLE HIGHWAY	\$151,148.00	\$47,988.52	\$71,172.46	\$127,964.06	\$0.00	\$127,964.06
RAINY DAY	\$55,581.00	\$62,924.37	\$33,524.00	\$84,981.37	\$0.00	\$84,981.37
RIVERBOAT	\$9,012.00	\$2,991.34	\$0.00	\$12,003.34	\$0.00	\$12,003.34
Total by Fund Type:	\$244,558.00	\$159,312.07	\$144,368.22	\$259,501.85	\$0.00	\$259,501.85
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$33,925.00	\$8,473.53	\$7,407.25	\$34,991.28	\$0.00	\$34,991.28
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,841.00	\$1,399.57	\$8,478.30	\$3,762.27	\$0.00	\$3,762.27
Total by Fund Type:	\$44,766.00	\$9,873.10	\$15,885.55	\$38,753.55	\$0.00	\$38,753.55
FUND TYPE: PRIVATE PURPOSE						
CEMETERY PERMANENT MAINTENANCE	\$26,230.00	\$1,650.00	\$0.00	\$27,880.00	\$0.00	\$27,880.00
Total by Fund Type:	\$26,230.00	\$1,650.00	\$0.00	\$27,880.00	\$0.00	\$27,880.00
FUND TYPE: AGENCY						
PAYROLL	\$277.00	\$53,778.85	\$53,778.85	\$277.00	\$0.00	\$277.00
Total by Fund Type:	\$277.00	\$53,778.85	\$53,778.85	\$277.00	\$0.00	\$277.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

CASH UNITS ONLY

COUNTY: DEKALB 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$502,221.00	\$376,355.96	\$379,879.18	\$498,697.78	\$0.00	\$498,697.78
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$144,655.00				
Transfers Out			\$144,655.00			
Net Receipts and Disbursements		\$231,700.96	\$235,224.18			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

CASH UNITS ONLY

COUNTY: DEKALB 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						
WATER UTILITY-BOND AND INTEREST	\$6,479.00	\$26,876.50	\$20,524.77	\$12,830.73	\$0.00	\$12,830.73
WATER UTILITY-CUSTOMER DEPOSIT	\$4,690.00	\$350.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00
WATER UTILITY-DEBT RESERVE	\$25,398.00	\$0.00	\$0.00	\$25,398.00	\$0.00	\$25,398.00
WATER UTILITY-OPERATING	\$62,103.00	\$80,791.44	\$98,108.11	\$44,786.33	\$0.00	\$44,786.33
WATER UTILITY-OTHER #1	\$12,170.00	\$9,657.90	\$9,525.35	\$12,302.55	\$0.00	\$12,302.55
Total by Fund Type:	\$110,840.00	\$117,675.84	\$128,158.23	\$100,357.61	\$0.00	\$100,357.61

Subtotal All Funds:	\$110,840.00	\$117,675.84	\$128,158.23	\$100,357.61	\$0.00	\$100,357.61
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$26,740.10				
Transfers Out			\$26,740.10			
Net Receipts and Disbursements		\$90,935.74	\$101,418.13			

UNIT NAME: ST. JOE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$51,937.93
Total for: TAXES	\$51,937.93
CIGARETTE TAX DISTR-GENERAL FUND	\$711.70
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$327.59
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,897.82
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,605.53
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$742.87
INTERGOVERNMENTAL REVENUE, OTHER	\$214.73
Total for: INTERGOVERNMENTAL	\$7,500.24
GARBAGE AND TRASH COLLECTION FEES	\$19,252.71
Total for: CHARGES FOR SERVICES	\$19,252.71
COURT COSTS	\$185.38
Total for: FINES, FORFEITURES, AND FEES	\$185.38
INTEREST EARNED	\$1,705.89
RENTAL OF PROPERTY	\$500.00
CABLE TV FRANCHISE	\$1,137.72
OTHER CONTRIBUTIONS	\$150.00
ADJUSTMENT	\$1,530.87
Total for: MISCELLANEOUS	\$5,024.48
TRANSFER OF FUNDS-OTHER	\$67,841.20
Total for: OTHER FINANCING SOURCES	\$67,841.20
TOTAL RECEIPTS FOR GENERAL	\$151,741.94
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$13,524.92
Total for: TAXES	\$13,524.92
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,472.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$75.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9.79
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$494.20
Total for: INTERGOVERNMENTAL	\$13,051.65
TRANSFER OF FUNDS-OTHER	\$21,402.50
REIMBURSEMENTS-OTHER	\$9.45
Total for: OTHER FINANCING SOURCES	\$21,411.95
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$47,988.52
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,323.01
Total for: INTERGOVERNMENTAL	\$2,323.01

UNIT NAME: ST. JOE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,323.01
Fund: <u>CEMETERY OPERATING</u>	
GENERAL PROPERTY TAXES	\$14,680.97
Total for: TAXES	\$14,680.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$82.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10.62
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$536.44
Total for: INTERGOVERNMENTAL	\$629.06
SALE OF CEMETERY LOTS	\$1,650.00
Total for: CHARGES FOR SERVICES	\$1,650.00
TRANSFER OF FUNDS-OTHER	\$21,887.30
OTHER FINANCING SOURCES	\$4,237.50
Total for: OTHER FINANCING SOURCES	\$26,124.80
TOTAL RECEIPTS FOR CEMETERY OPERATING	\$43,084.83
Fund: <u>RIVERBOAT</u>	
WAGERING TAX	\$2,991.34
Total for: INTERGOVERNMENTAL	\$2,991.34
TOTAL RECEIPTS FOR RIVERBOAT	\$2,991.34
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$20,400.37
Total for: INTERGOVERNMENTAL	\$20,400.37
RENTAL OF PROPERTY	\$9,000.00
Total for: MISCELLANEOUS	\$9,000.00
TRANSFER OF FUNDS-OTHER	\$33,524.00
Total for: OTHER FINANCING SOURCES	\$33,524.00
TOTAL RECEIPTS FOR RAINY DAY	\$62,924.37
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,399.57
Total for: INTERGOVERNMENTAL	\$1,399.57
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,399.57
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$8,473.53
Total for: INTERGOVERNMENTAL	\$8,473.53
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$8,473.53

UNIT NAME: ST. JOE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CEMETERY PERMANENT MAINTENANCE</u>	
OTHER CONTRIBUTIONS	\$1,650.00
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$1,650.00
TOTAL RECEIPTS FOR CEMETERY PERMANENT MAINTENANCE	\$1,650.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$53,778.85
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$53,778.85
TOTAL RECEIPTS FOR PAYROLL	\$53,778.85
Total Receipts:	\$376,355.96

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

ID: 17-3-589 PAGE: 1
COUNTY: DEKALB COUNTY
UNIT NAME: ST. JOE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$1,577.04
	SUPPLIES	\$1,788.56
	OTHER SERVICES AND CHARGES	\$46,404.36
	TRANSFER OF FUNDS	\$21,402.50
	TOTAL	\$71,172.46

Fund:	LOCAL ROAD AND STREET	
	PERSONAL SERVICES	\$251.89
	TOTAL	\$251.89

Fund:	CEMETERY OPERATING	
	PERSONAL SERVICES	\$1,614.74
	SUPPLIES	\$40.21
	OTHER SERVICES AND CHARGES	\$15,877.62
	TRANSFER OF FUNDS	\$21,887.30
	TOTAL	\$39,419.87

Fund:	RAINY DAY	
	TRANSFER OF FUNDS	\$33,524.00
	TOTAL	\$33,524.00

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$8,478.30
	TOTAL	\$8,478.30

Fund:	CEDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$7,407.25
	TOTAL	\$7,407.25

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$53,778.85
	TOTAL	\$53,778.85

TOTAL DISBURSEMENTS:		\$214,032.62
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 17-3-589 PAGE: 1
COUNTY: DEKALB COUNTY
UNIT NAME: ST. JOE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$37,778.07
	SUPPLIES	\$6,974.17
	OTHER SERVICES AND CHARGES	\$50,990.05
	CAPITAL OUTLAY	\$1,375.00
	OTHER DISBURSEMENTS	\$888.07
	TRANSFER OF FUNDS	\$67,841.20
	TOTAL	\$165,846.56
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$37,778.07
	SUPPLIES	\$6,974.17
	OTHER SERVICES AND CHARGES	\$50,990.05
	CAPITAL OUTLAY	\$1,375.00
	OTHER DISBURSEMENTS	\$888.07
	TRANSFER OF FUNDS	\$67,841.20
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$165,846.56

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES SALES TAX COLLECTED	\$4,046.75
	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL	\$36,254.19
	NO FUNCTION NEEDED	UNMETERED SALES-COMMERCIAL	\$19,434.56
	NO FUNCTION NEEDED	PENALTIES	\$1,336.52
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$19,296.71
	NO FUNCTION NEEDED	OTHER REVENUE	\$271.14
	NO FUNCTION NEEDED	OTHER REVENUE	\$142.67
	NO FUNCTION NEEDED	INTEREST EARNED	\$8.90
	Expense Category Total:		\$80,791.44
	Fund Total:		\$80,791.44
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$136.40
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$26,740.10
	Expense Category Total:		\$26,876.50
	Fund Total:		\$26,876.50
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$350.00
	Expense Category Total:		\$350.00
	Fund Total:		\$350.00
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	OTHER REVENUE HYDRANT FEE	\$9,657.90
	Expense Category Total:		\$9,657.90
	Fund Total:		\$9,657.90
Total REVENUES:			\$117,675.84

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$4,834.98
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$9,000.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,040.83
	GENERAL CATEGORIES	PURCHASED POWER	\$2,764.78
	GENERAL CATEGORIES	CHEMICALS	\$731.34
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$2,122.95
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$31,082.33
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$1,429.99
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$517.00
	GENERAL CATEGORIES	RENTAL OF EQUIPMENT	\$50.00

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES	REGULATORY COMMISSION EXPENSE-OTHER	\$350.00
	GENERAL CATEGORIES	TAXES	\$5,155.46
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,035.56
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$525.43
	GENERAL CATEGORIES	MISCELLANEOUS SANI FEES COLLECTED	\$19,252.71
	Expense Category Total:		\$80,893.36
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$17,214.75
	Expense Category Total:		\$17,214.75
	Fund Total:		\$98,108.11
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$6,429.50
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$14,000.00
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$95.27
			\$20,524.77
	Expense Category Total:		\$20,524.77
	Fund Total:		\$20,524.77
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$9,525.35
			\$9,525.35
	Expense Category Total:		\$9,525.35
	Fund Total:		\$9,525.35
Total EXPENDITURES:			\$128,158.23

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>
		TOWN ST JOE	6783524280				\$154,499.62
		TOWN ST JOE MONEY MKT	6783524272				\$153,843.20
		TOWN ST JOE MN MKT FARMER	530031181				\$195,795.08
		ST JOE WATER WORKS	6783524298				\$61,282.81
		WATER WORKS MONEY MKT	6783524264				\$55,438.33

Total CASH: **\$620,859.04**

Total Cash and Investments: **\$620,859.04**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN
COUNTY: DEKALB COUNTY

ID: 17-3-589

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: ST. JOE CIVIL TOWN

ID: 17-3-589

COUNTY: DEKALB 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: ST. JOE CIVIL TOWN

ID: 17-3-589

COUNTY: DEKALB 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: DEKALB COUNTY
UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589
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: ST. JOE CIVIL TOWN

ID: 17-3-589

COUNTY: DEKALB 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>
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