

FEDERAL IDENTIFICATION NUMBER:  
35-6001178

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

UNIT NAME:

TOWN OF ROANOKE

COUNTY:

HUNTINGTON COUNTY

ID: 35-3-686

(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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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: JOANNE KIRCHNER

ADDRESS: P O BOX 328

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: ROANOKE

EMAIL ADDRESS: ROANOKETOWNHALL@COMCAST.NET

ZIP: 46783-0328

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$200,939.21	\$558,820.65	\$645,754.29	\$114,005.57	\$0.00	\$114,005.57
<b>Total by Fund Type:</b>	<b>\$200,939.21</b>	<b>\$558,820.65</b>	<b>\$645,754.29</b>	<b>\$114,005.57</b>	<b>\$0.00</b>	<b>\$114,005.57</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
268 CLERK'S RECORDS PERPETUATION	\$4,371.14	\$10,660.00	\$10,037.70	\$4,993.44	\$0.00	\$4,993.44
265 COURT FEES	\$0.00	\$74,480.00	\$74,480.00	\$0.00	\$0.00	\$0.00
239 DEFERRAL PROGRAM	\$6,690.00	\$68,440.00	\$73,690.00	\$1,440.00	\$0.00	\$1,440.00
443 EMERGENCY MEDICAL SERVICES/AMBULANC	\$1,000.00	\$0.00	\$998.00	\$2.00	\$0.00	\$2.00
472 FIRE DONATION	\$424.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00
267 LAW ENFORCEMENT CONTINUING ED	\$1,577.98	\$2,210.40	\$2,244.48	\$1,543.90	\$0.00	\$1,543.90
710 LEVY EXCESS	\$0.00	\$1,552.23	\$0.00	\$1,552.23	\$0.00	\$1,552.23
202 LOCAL ROAD AND STREET	\$6,085.15	\$6,375.26	\$810.00	\$11,650.41	\$0.00	\$11,650.41
201 MOTOR VEHICLE HIGHWAY	\$98,993.54	\$346,199.03	\$298,284.70	\$146,907.87	\$0.00	\$146,907.87
216 PARK DONATION	\$6,202.33	\$1,757.00	\$4,705.00	\$3,254.33	\$0.00	\$3,254.33
445 POLICE DONATION	\$855.25	\$200.00	\$1,013.52	\$41.73	\$0.00	\$41.73
102 RAINY DAY	\$14,472.85	\$12,874.04	\$9,519.14	\$17,827.75	\$0.00	\$17,827.75
270 REVOLVING LOANS	\$49,698.89	\$2,683.28	\$775.00	\$51,607.17	\$0.00	\$51,607.17
266 USER FEE	\$42,923.57	\$19,016.00	\$10,464.00	\$51,475.57	\$0.00	\$51,475.57
<b>Total by Fund Type:</b>	<b>\$233,294.70</b>	<b>\$546,447.24</b>	<b>\$487,021.54</b>	<b>\$292,720.40</b>	<b>\$0.00</b>	<b>\$292,720.40</b>
<b>FUND TYPE: DEBT SERVICE</b>						
406 TAX INCREMENTAL FINANCING	\$13,531.82	\$24,972.51	\$0.00	\$38,504.33	\$0.00	\$38,504.33
<b>Total by Fund Type:</b>	<b>\$13,531.82</b>	<b>\$24,972.51</b>	<b>\$0.00</b>	<b>\$38,504.33</b>	<b>\$0.00</b>	<b>\$38,504.33</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CEDIT CAPITAL PROJECTS	\$68,910.88	\$64,416.00	\$121,509.28	\$11,817.60	\$0.00	\$11,817.60
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,824.27	\$4,377.31	\$1,027.00	\$6,174.58	\$0.00	\$6,174.58
429 CUMULATIVE FIRE	\$45,699.83	\$9,394.52	\$5,000.00	\$50,094.35	\$0.00	\$50,094.35

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ROANOKE

ID: 35-3-686

**CASH UNITS ONLY**

COUNTY: HUNTINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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>
<b>Section I</b>						
204 PARK AND RECREATION IMPROVEMENTS	\$10,820.93	\$40,218.72	\$32,632.29	\$18,407.36	\$0.00	\$18,407.36
<b>Total by Fund Type:</b>	<b>\$128,255.91</b>	<b>\$118,406.55</b>	<b>\$160,168.57</b>	<b>\$86,493.89</b>	<b>\$0.00</b>	<b>\$86,493.89</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$2,118.85	\$495,120.88	\$494,963.20	\$2,276.53	\$0.00	\$2,276.53
<b>Total by Fund Type:</b>	<b>\$2,118.85</b>	<b>\$495,120.88</b>	<b>\$494,963.20</b>	<b>\$2,276.53</b>	<b>\$0.00</b>	<b>\$2,276.53</b>
<b>Subtotal All Funds:</b>	<b>\$578,140.49</b>	<b>\$1,743,767.83</b>	<b>\$1,787,907.60</b>	<b>\$534,000.72</b>	<b>\$0.00</b>	<b>\$534,000.72</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$1,743,767.83</b>	<b>\$1,787,907.60</b>

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
620 TRASH UTILITY-OPERATING	\$6,259.34	\$64,716.82	\$66,447.49	\$4,528.67	\$0.00	\$4,528.67
607 WASTEWATER UTIL-BOND AND INTEREST	\$14,000.55	\$74,364.62	\$80,125.00	\$8,240.17	\$0.00	\$8,240.17
608 WASTEWATER UTILITY-DEBT RESERVE	\$60,105.79	\$0.00	\$0.00	\$60,105.79	\$0.00	\$60,105.79
606 WASTEWATER UTILITY-OPERATING	\$44,614.18	\$494,357.00	\$532,248.01	\$6,723.17	\$0.00	\$6,723.17
632 WASTEWATER UTILITY-OTHER #1	\$180,835.29	\$1,526.62	\$0.00	\$182,361.91	\$0.00	\$182,361.91
633 WASTEWATER UTILITY-OTHER #10	\$23,656.14	\$0.00	\$0.00	\$23,656.14	\$0.00	\$23,656.14
602 WATER UTILITY-BOND AND INTEREST	\$5,533.84	\$0.00	\$0.00	\$5,533.84	\$0.00	\$5,533.84
604 WATER UTILITY-CUSTOMER DEPOSIT	\$22,548.08	\$4,521.98	\$3,482.89	\$23,587.17	\$0.00	\$23,587.17
603 WATER UTILITY-DEBT RESERVE	\$17,420.00	\$0.00	\$0.00	\$17,420.00	\$0.00	\$17,420.00
601 WATER UTILITY-OPERATING	\$407,436.24	\$816,137.89	\$801,716.75	\$421,857.38	\$0.00	\$421,857.38
630 WATER UTILITY-OTHER #1	\$7,826.84	\$125.62	\$0.00	\$7,952.46	\$0.00	\$7,952.46
631 WATER UTILITY-OTHER #10	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
<b>Total by Fund Type:</b>	<b>\$799,236.29</b>	<b>\$1,455,750.55</b>	<b>\$1,484,020.14</b>	<b>\$770,966.70</b>	<b>\$0.00</b>	<b>\$770,966.70</b>

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<b>Subtotal All Funds:</b>	<b>\$799,236.29</b>	<b>\$1,455,750.55</b>	<b>\$1,484,020.14</b>	<b>\$770,966.70</b>	<b>\$0.00</b>	<b>\$770,966.70</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$74,364.62				
Transfers Out			\$74,364.62			
<b>Net Receipts and Disbursements</b>		<b>\$1,381,385.93</b>	<b>\$1,409,655.52</b>			

UNIT NAME: TOWN OF ROANOKE

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$164,739.85
	<b>Total for: TAXES</b>	<b>\$164,739.85</b>
101218000	PERMITS, OTHER	\$20.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$20.00</b>
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,320.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,950.39
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,193.82
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,631.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,640.57
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$143,610.17
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$18,593.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$190,939.71</b>
101426000	FIRE PROTECTION CONTRACTS	\$25,400.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,400.00</b>
101510000	FINES AND FEES-OTHER	\$80.00
101511000	FINES AND FEES-OTHER	\$3,014.75
101530000	COURT COSTS	\$93,100.00
101513000	COURT COSTS	\$21,393.00
101520000	COURT RECEIPTS	\$24,525.00
101512000	COURT RECEIPTS	\$9,987.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$152,100.25</b>
101611000	INTEREST EARNED	\$0.51
101612000	INTEREST EARNED	\$120.72
101610000	INTEREST EARNED	\$376.30
101640000	CABLE TV FRANCHISE	\$5,999.43
101990000	MISCELLANEOUS REVENUE-OTHER	\$18,690.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,187.27</b>
101606000	REFUNDS-OTHER	\$433.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$433.57</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$558,820.65</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$267,859.12
	<b>Total for: TAXES</b>	<b>\$267,859.12</b>
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,294.63
201358000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$35,527.49
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,277.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,560.58
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,659.70</b>

UNIT NAME: TOWN OF ROANOKE

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201610000	INTEREST EARNED	\$376.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$376.31</b>
201606000	REFUNDS-OTHER	\$1,218.90
201605000	REIMBURSEMENTS-OTHER	\$85.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,303.90</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$346,199.03</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$6,375.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,375.26</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$6,375.26</b>
Fund:	<u>267 LAW ENFORCEMENT CONTINUING ED</u>	
267422000	GUN PERMITS	\$770.40
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$770.40</b>
267421000	POLICE REPORTS	\$50.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$50.00</b>
267427000	FINES AND FEES-OTHER	\$30.00
267530000	FINES AND FEES-OTHER	\$1,360.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,390.00</b>
<b>TOTAL RECEIPTS FOR 267 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$2,210.40</b>
Fund:	<u>268 CLERK'S RECORDS PERPETUATION</u>	
268415000	CHARGES FOR SERVICES-OTHER	\$10,660.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,660.00</b>
<b>TOTAL RECEIPTS FOR 268 CLERK'S RECORDS PERPETUATION</b>		<b>\$10,660.00</b>
Fund:	<u>239 DEFERRAL PROGRAM</u>	
239510000	COURT RECEIPTS	\$68,440.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$68,440.00</b>
<b>TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM</b>		<b>\$68,440.00</b>
Fund:	<u>266 USER FEE</u>	
266530000	FINES AND FEES-OTHER	\$19,016.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,016.00</b>
<b>TOTAL RECEIPTS FOR 266 USER FEE</b>		<b>\$19,016.00</b>
Fund:	<u>216 PARK DONATION</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF ROANOKE  
COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 PARK DONATION</u>	
216670000	CONTRIBUTIONS AND DONATIONS	\$1,757.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,757.00</b>
<b>TOTAL RECEIPTS FOR 216 PARK DONATION</b>		<b>\$1,757.00</b>
Fund:	<u>102 RAINY DAY</u>	
102123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$12,874.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,874.04</b>
<b>TOTAL RECEIPTS FOR 102 RAINY DAY</b>		<b>\$12,874.04</b>
Fund:	<u>710 LEVY EXCESS</u>	
710108000	ADJUSTMENT	\$1,552.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,552.23</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>		<b>\$1,552.23</b>
Fund:	<u>265 COURT FEES</u>	
265530000	COURT COSTS	\$74,480.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$74,480.00</b>
<b>TOTAL RECEIPTS FOR 265 COURT FEES</b>		<b>\$74,480.00</b>
Fund:	<u>445 POLICE DONATION</u>	
445670000	CONTRIBUTIONS AND DONATIONS	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 445 POLICE DONATION</b>		<b>\$200.00</b>
Fund:	<u>270 REVOLVING LOANS</u>	
270610000	INTEREST EARNED	\$376.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$376.31</b>
270631000	SPECIAL ASSESSMENTS-OTHER	\$2,306.97
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$2,306.97</b>
<b>TOTAL RECEIPTS FOR 270 REVOLVING LOANS</b>		<b>\$2,683.28</b>
Fund:	<u>406 TAX INCREMENTAL FINANCING</u>	
406110000	GENERAL PROPERTY TAXES	\$24,972.51
	<b>Total for: TAXES</b>	<b>\$24,972.51</b>
<b>TOTAL RECEIPTS FOR 406 TAX INCREMENTAL FINANCING</b>		<b>\$24,972.51</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$4,377.31

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF ROANOKE  
COUNTY: HUNTINGTON COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,377.31</b>
 <b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	
<b>\$4,377.31</b>	
 Fund: <u>429 CUMULATIVE FIRE</u>	
429110000 GENERAL PROPERTY TAXES	\$8,066.69
<b>Total for: TAXES</b>	<b>\$8,066.69</b>
429121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$129.00
429122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,010.70
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,139.70</b>
429610000 INTEREST EARNED	\$188.13
<b>Total for: MISCELLANEOUS</b>	<b>\$188.13</b>
 <b>TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE</b>	
<b>\$9,394.52</b>	
 Fund: <u>444 CREDIT CAPITAL PROJECTS</u>	
444123000 CREDIT INTERGOVERNMENTAL	\$64,416.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$64,416.00</b>
 <b>TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS</b>	
<b>\$64,416.00</b>	
 Fund: <u>204 PARK AND RECREATION IMPROVEMENTS</u>	
204110000 GENERAL PROPERTY TAXES	\$33,835.31
<b>Total for: TAXES</b>	<b>\$33,835.31</b>
204121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$541.00
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,239.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,780.28</b>
204620000 PARK RECEIPTS	\$415.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$415.00</b>
204610000 INTEREST EARNED	\$188.13
204670000 CONTRIBUTIONS AND DONATIONS	\$1,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,188.13</b>
 <b>TOTAL RECEIPTS FOR 204 PARK AND RECREATION IMPROVEMENTS</b>	
<b>\$40,218.72</b>	
 Fund: <u>701 PAYROLL</u>	
701110000 AGENCY FUND ADDITIONS	\$372,699.81
701921000 AGENCY FUND ADDITIONS	\$42,976.29
701922000 AGENCY FUND ADDITIONS	\$41,585.97
701923000 AGENCY FUND ADDITIONS	\$6,985.25
701924000 AGENCY FUND ADDITIONS	\$15,992.18
701925000 AGENCY FUND ADDITIONS	\$7,296.14
701951000 AGENCY FUND ADDITIONS	\$1,553.24
701937000 AGENCY FUND ADDITIONS	\$6,032.00

UNIT NAME: TOWN OF ROANOKE

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>	
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$495,120.88</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$495,120.88</b>
<b>Total Receipts:</b>	<b>\$1,743,767.83</b>

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

ID: 35-3-686 PAGE: 1  
COUNTY: HUNTINGTON COUNTY  
UNIT NAME: TOWN OF ROANOKE

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$73,527.12
	SUPPLIES		\$49,394.24
	OTHER SERVICES AND CHARGES		\$175,363.34
	<b>TOTAL</b>		<b>\$298,284.70</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$810.00
	<b>TOTAL</b>		<b>\$810.00</b>

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Fund:	443 EMERGENCY MEDICAL SERVICES/AMBULANC		
	CAPITAL OUTLAY		\$998.00
	<b>TOTAL</b>		<b>\$998.00</b>

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Fund:	267 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,244.48
	<b>TOTAL</b>		<b>\$2,244.48</b>

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Fund:	268 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$10,037.70
	<b>TOTAL</b>		<b>\$10,037.70</b>

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Fund:	239 DEFERRAL PROGRAM		
	OTHER SERVICES AND CHARGES		\$73,690.00
	<b>TOTAL</b>		<b>\$73,690.00</b>

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Fund:	266 USER FEE		
	OTHER SERVICES AND CHARGES		\$10,464.00
	<b>TOTAL</b>		<b>\$10,464.00</b>

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Fund:	216 PARK DONATION		
	CAPITAL OUTLAY		\$4,705.00
	<b>TOTAL</b>		<b>\$4,705.00</b>

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Fund:	102 RAINY DAY		
	CAPITAL OUTLAY		\$9,519.14
	<b>TOTAL</b>		<b>\$9,519.14</b>

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Fund:	265 COURT FEES		
	OTHER SERVICES AND CHARGES		\$74,480.00
	<b>TOTAL</b>		<b>\$74,480.00</b>

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Fund:	445 POLICE DONATION		
	CAPITAL OUTLAY		\$1,013.52
	<b>TOTAL</b>		<b>\$1,013.52</b>

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Fund:	270 REVOLVING LOANS		
	CAPITAL OUTLAY		\$775.00
	<b>TOTAL</b>		<b>\$775.00</b>

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

ID: 35-3-686 PAGE: 2  
COUNTY: HUNTINGTON COUNTY  
UNIT NAME: TOWN OF ROANOKE

---

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$1,027.00
	<b>TOTAL</b>	<b>\$1,027.00</b>

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Fund:	429 CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$5,000.00
	<b>TOTAL</b>	<b>\$5,000.00</b>

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Fund:	444 CEDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$121,509.28
	<b>TOTAL</b>	<b>\$121,509.28</b>

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Fund:	204 PARK AND RECREATION IMPROVEMENTS	
	PERSONAL SERVICES	\$6,462.22
	SUPPLIES	\$3,523.67
	OTHER SERVICES AND CHARGES	\$21,618.12
	CAPITAL OUTLAY	\$1,028.28
	<b>TOTAL</b>	<b>\$32,632.29</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$494,963.20
	<b>TOTAL</b>	<b>\$494,963.20</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,142,153.31</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 35-3-686 PAGE: 1  
COUNTY: HUNTINGTON COUNTY  
UNIT NAME: TOWN OF ROANOKE

---

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$358,593.99
	SUPPLIES	\$65,807.71
	OTHER SERVICES AND CHARGES	\$118,183.43
	CAPITAL OUTLAY	\$8,169.16
	<b>TOTAL</b>	<b>\$550,754.29</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$95,000.00
	<b>TOTAL</b>	<b>\$95,000.00</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$358,593.99
	SUPPLIES	\$65,807.71
	OTHER SERVICES AND CHARGES	\$118,183.43
	CAPITAL OUTLAY	\$8,169.16
	OTHER DISBURSEMENTS	\$95,000.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$645,754.29</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING FUND	NO FUNCTION NEEDED	601990000 UNMETERED SALES-OTHER WATER-MISC REVENUE	\$55,428.56
	NO FUNCTION NEEDED	601961000 MISC. SERVICE REVENUES WATER-MISCELLANEOUS	\$271.90
	NO FUNCTION NEEDED	601375000 MISC. SERVICE REVENUES WATER OP-RETURNED CHECK PAID	\$1,112.82
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER-COLLECTIONS	\$755,879.72
	NO FUNCTION NEEDED	601448000 OTHER REVENUE WATER-TAP-IN FEE CHARGES	\$2,380.00
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER-INTEREST/NOW ACCT _METER DEPOSIT	\$1,064.89
	<b>Expense Category Total:</b>		<b>\$816,137.89</b>
	<b>Fund Total:</b>		<b>\$816,137.89</b>
604 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSIT FUND	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER DEPOSIT-METER DEPOSITS	\$4,437.50
	NO FUNCTION NEEDED	604609000 INTEREST EARNED WATER METER DEPOSIT-INTEREST	\$84.48
	<b>Expense Category Total:</b>		<b>\$4,521.98</b>
	<b>Fund Total:</b>		<b>\$4,521.98</b>
630 WATER UTILITY-OTHER #1 WATER OPERATING INVESTMEN	NO FUNCTION NEEDED	630610000 INTEREST EARNED WATER/INTEREST ON INVESTMENTS	\$125.62
			\$125.62
	<b>Expense Category Total:</b>		<b>\$125.62</b>
	<b>Fund Total:</b>		<b>\$125.62</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SEWAGE-COLLECTIONS	\$436,475.55
	NO FUNCTION NEEDED	606448000 SEWER CONNECTION FEES SEWER-TAP-IN FEE CHARGES	\$57,680.00
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEWER-INTEREST/NOW ACCT	\$201.45
	<b>Expense Category Total:</b>		<b>\$494,357.00</b>
	<b>Fund Total:</b>		<b>\$494,357.00</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	607931000 TRANSFER PER BOND ORDINANCE SEWER SINKING FUND-TRANSFER/BOND ORD	\$74,364.62
			\$74,364.62
	<b>Expense Category Total:</b>		<b>\$74,364.62</b>
	<b>Fund Total:</b>		<b>\$74,364.62</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
632 WASTEWATER UTILITY-OTHER #1 SEWAGE OPERATING INVESTME	NO FUNCTION NEEDED	632610000 INTEREST EARNED SEWAG/INTEREST ON INVESTMENTS	\$1,526.62
	<b>Expense Category Total:</b>		<b>\$1,526.62</b>
	<b>Fund Total:</b>		<b>\$1,526.62</b>
620 TRASH UTILITY-OPERATING SANITATION	NO FUNCTION NEEDED	620441000 GARBAGE AND TRASH COLLECTION FEES SANITATION-COLLECTIONS	\$64,708.01
	NO FUNCTION NEEDED	620609000 INTEREST EARNED SANIT/GENERAL INTEREST	\$8.81
	<b>Expense Category Total:</b>		<b>\$64,716.82</b>
	<b>Fund Total:</b>		<b>\$64,716.82</b>
<b>Total REVENUES:</b>			<b>\$1,455,750.55</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER - PLANT SALARIES _ WAGES	\$80,613.58
	GENERAL CATEGORIES	601001340000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEES' HEALTH INSURANCE	\$21,237.72
	GENERAL CATEGORIES	601001123000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEE IRA'S	\$10,000.12
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WATER - OFFICE SUPPLIES	\$4,128.65
	GENERAL CATEGORIES	601001211000 OFFICE SUPPLIES WATER - POSTAGE	\$2,067.89
	GENERAL CATEGORIES	601001324000 OFFICE SUPPLIES WATER/MAYOR/TELEPHONE AND TELEGRAPH	\$530.50
	GENERAL CATEGORIES	601001361000 PLANT REPAIRS WATER - TREATMENT PLANT REPAIRS	\$7,377.44
	GENERAL CATEGORIES	601001351000 PURCHASED POWER WATER - PURCHASED POWER - ELECTRIC	\$18,611.25
	GENERAL CATEGORIES	601001220000 CHEMICALS WATER - CHEMICALS	\$805.56
	GENERAL CATEGORIES	601001230000 MATERIALS AND SUPPLIES WATER - MATERIALS _SUPPLIES	\$17,987.53
	GENERAL CATEGORIES	601001362000 REPAIRS WATER - INFRASTRUCTURE REPAIRS	\$84,615.10
	GENERAL CATEGORIES	601001311000 CONTRACTUAL SERVICES-LEGAL WATER OP-TOWN ATTORNEY / LEGAL SERV	\$3,026.26
	GENERAL CATEGORIES	601001360000 CONTRACTUAL SERVICES-PROFESSIONAL WATER -	\$8,440.60

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

601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	CONTRACTUAL SERVICES 601001320000 TRANSPORTATION EXPENSE	\$1,963.84
	GENERAL CATEGORIES	WATER - TRANSPORTATION EXPENSES 601001341000 INSURANCE-GENERAL LIABILITY	\$10,899.67
	GENERAL CATEGORIES	WATER-LIABILITY/WORKERS COMP INSURANCE 601001375000 BAD DEBT EXPENSE WATER OP-	\$962.82
	GENERAL CATEGORIES	RETURNED CHECK CHARGE 601001500000 TAXES WATER - QUARTERLY	\$1,614.44
	GENERAL CATEGORIES	GROSS INCOME TAX 601001501000 TAXES WATER - MONTHLY SALES	\$15,347.69
	GENERAL CATEGORIES	TAX 601001131000 TAXES WATER - SOC	\$6,127.02
	GENERAL CATEGORIES	SECURITY/MEDICARE(EMPLOYER) 601001590000 MISCELLANEOUS WATER -	\$1,356.67
	GENERAL CATEGORIES	MISCELLANEOUS EXPENSES 601001321000 MISCELLANEOUS WATER -	\$2,045.72
		SUBSCRIPTIONS _DUES	
			<b>\$299,760.07</b>
	NO FUNCTION NEEDED	601001440000 EQUIPMENT	\$773.12
	NO FUNCTION NEEDED	WATER/MAYOR/MACHINERY AND EQUIPMENT 601001520000 OTHER DISBURSEMENTS	\$436,475.55
	NO FUNCTION NEEDED	WATER-TRANSFERS/OPERATING TO SEWER FUND 601001521000 OTHER DISBURSEMENTS	\$64,708.01
		WATER-TRANSFERS/OPERATING TO SANITATION	
			<b>\$501,956.68</b>
			<b>\$801,716.75</b>
604 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSIT FUND		604001391000 GUARANTEED DEPOSIT REFUNDS	\$3,482.89
		WATER METER DEPOSIT-DEPOSIT REFUNDS	
			<b>\$3,482.89</b>
			<b>\$3,482.89</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND		606001123000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE - EMPLOYEE IRA'S	\$10,000.12
			<b>\$10,000.12</b>
	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES SEWAGE - PLANT SALARIES _	\$73,509.60
	GENERAL CATEGORIES	WAGES 606001131000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE-SOC	\$5,351.13
	GENERAL CATEGORIES	SECURITY/MEDICARE(EMPLOYER) 606001340000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE - EMPLOYEES' HEALTH	\$15,586.96
		INSURANCE	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES SEWAGE - OFFICE SUPPLIES	\$2,939.71
	GENERAL CATEGORIES	606001211000 OFFICE SUPPLIES SEWAGE - POSTAGE	\$1,213.60
	GENERAL CATEGORIES	606001361000 PLANT REPAIRS SEWAGE - COLLECTION SYSTEM REPAIR/MAINT	\$159,366.92
	GENERAL CATEGORIES	606001360000 PLANT REPAIRS SEWAGE - PLANT REPAIR/MAINTENANCE	\$2,201.04
	GENERAL CATEGORIES	606001355000 SLUDGE REMOVAL EXPENSE SEWAGE-SLUDGE HAULING	\$41,247.01
	GENERAL CATEGORIES	606001351000 PURCHASED POWER SEWAGE - ELECTRIC SERVICE/LIFT STATIONS	\$21,916.21
	GENERAL CATEGORIES	606001220000 CHEMICALS SEWAGE-CHEMICALS	\$260.61
	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES SEWAGE -(COLLECTION) MATERIALS/SUPPLIES	\$915.44
	GENERAL CATEGORIES	606001230000 MATERIALS AND SUPPLIES SEWAGE - (PLANT) MATERIALS/SUPPLIES	\$8,042.81
	GENERAL CATEGORIES	606001311000 CONTRACTUAL SERVICES-LEGAL SEWAGE-TOWN ATTORNEY / LEGAL SERV	\$72,002.05
	GENERAL CATEGORIES	606001345000 CONTRACTUAL SERVICES-TESTING SEWAGE - LABORATORY/TESTING FEES	\$14,775.74
	GENERAL CATEGORIES	606001212000 CONTRACTUAL SERVICES-OTHER SEWAGE-SERVICE AGREEMT/FEES/SUBSCRIPT.	\$3,764.00
	GENERAL CATEGORIES	606001341000 INSURANCE-GENERAL LIABILITY SEWAGE-LIABILITY/WORKERS COMP INSURANCE	\$10,899.66
	GENERAL CATEGORIES	606001362000 MISCELLANEOUS SEWAGE-COLLECTION SYSTEM MISCELLANEOUS	\$12,628.42
	GENERAL CATEGORIES	606001363000 MISCELLANEOUS SEWAGE - PLANT MISCELLANEOUS	\$1,128.18
	<b>Expense Category Total:</b>		
	NO FUNCTION NEEDED	606001521000 TRANSFERS PER BOND ORDINANCE SEWAGE-OPERATING TRANSFER/DEBT SERVICE	\$74,364.62
	NO FUNCTION NEEDED	606001440000 CAPITAL OUTLAY-OTHER SEWAGE - PLANT NEW EQUIPMENT	\$134.18
<b>Expense Category Total:</b>			<b>\$74,498.80</b>
<b>Fund Total:</b>			<b>\$532,248.01</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	607001381000 DEBT SERVICE OF PRINCIPAL SEWAGE SINKING - BONDS _LOAN PAYMENTS	\$80,125.00
<b>Expense Category Total:</b>			<b>\$80,125.00</b>
<b>Fund Total:</b>			<b>\$80,125.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ROANOKE  
COUNTY: HUNTINGTON COUNTY

ID: 35-3-686

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

PAGE: 5

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
620 TRASH UTILITY-OPERATING SANITATION	GENERAL CATEGORIES	620001396000 CONTRACTUAL SERVICES-OTHER SANITITATION-GARBAGE COLLECTION	\$66,447.49
Expense Category Total:			\$66,447.49
Fund Total:			\$66,447.49
Total EXPENDITURES:			\$1,484,020.14

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

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CASH

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<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	PNC				0.00	\$114,005.57
	201 MOTOR VEHICLE HIGHWAY	PNC				0.00	\$146,907.87
	202 LOCAL ROAD AND STREET	PNC				0.00	\$11,650.41
	443 EMERGENCY MEDICAL SERVICES/AMBUL ANC	PNC				0.00	\$2.00
	267 LAW ENFORCEMENT CONTINUING ED	PNC				0.00	\$1,543.90
	239 DEFERRAL PROGRAM	PNC				0.00	\$1,440.00

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CASH

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<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>
	266 USER FEE	PNC				0.00	\$51,475.57
	472 FIRE DONATION	PNC				0.00	\$424.00
	216 PARK DONATION	PNC				0.00	\$3,254.33
	102 RAINY DAY	PNC				0.00	\$17,827.75
	710 LEVY EXCESS	PNC				0.00	\$1,552.23
		PNC				0.00	\$4,993.44

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

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CASH

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<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>
	265 COURT FEES	PNC				0.00	\$0.00
	445 POLICE DONATION	PNC				0.00	\$41.73
	270 REVOLVING LOANS	PNC				0.00	\$51,607.17
	406 TAX INCREMENTAL FINANCING	PNC				0.00	\$38,504.33
	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	PNC				0.00	\$6,174.58
	429 CUMULATIVE FIRE	PNC				0.00	\$50,094.35
	444 CEDIT	PNC				0.00	\$11,817.60

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

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CASH

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<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>
	CAPITAL						
	204 PARK AND RECREATION IMPROVEMENTS	PNC				0.00	\$18,407.36
	601 WATER UTILITY-OPERATING	PNC				0.00	\$421,857.38
	602 WATER UTILITY-BOND AND INTEREST	PNC				0.00	\$5,533.84
	604 WATER UTILITY-CUSTOMER DEPOSIT	PNC				0.00	\$23,587.17
	630 WATER UTILITY-OTHER #1	BIPPUS				0.00	\$7,952.46

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CASH

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<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>
	603 WATER UTILITY-DEBT RESERVE	PNC				0.00	\$17,420.00
	631 WATER UTILITY-OTHER #10	BIPPUS				0.00	\$9,000.00
	606 WASTEWATER UTILITY-OPERATI NG	PNC				0.00	\$6,723.17
	607 WASTEWATER UTIL-BOND AND INTEREST	PNC				0.00	\$8,240.17
	632 WASTEWATER UTILITY-OTHER #1	BIPPUS				0.00	\$182,361.91

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

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CASH

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<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>
	608	WASTEWATER UTILITY-DEBT RESERVE	PNC			0.00	\$60,105.79
	633	WASTEWATER UTILITY-OTHER #10	BIPPUS			0.00	\$23,656.14
	620	TRASH UTILITY-OPERATI NG	PNC			0.00	\$4,528.67
	701	PAYROLL	PNC			0.00	\$2,276.53
<b>Total CASH:</b>							<b>\$1,304,967.42</b>
<b>Total Cash and Investments:</b>							<b>\$1,304,967.42</b>

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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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
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		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ROANOKE

ID: 35-3-686

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

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<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 ROANOKE

ID: 35-3-686

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

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<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: HUNTINGTON COUNTY  
UNIT NAME: TOWN OF ROANOKE

ID: 35-3-686  
PAGE: 1

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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

