

FEDERAL IDENTIFICATION NUMBER:
35-6001170

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

UNIT NAME:

TOWN OF REDKEY

COUNTY:

JAY COUNTY

ID: 38-3-696

(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: _____

TITLE: CT

PRINTED NAME OF OFFICIAL: DEBBIE JAMES

DATE SIGNED: _____

ADDRESS: 20 S ASH

CITY: REDKEY

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

EMAIL ADDRESS: REDKEYCT@FRONTIER.COM

(765) 369-2711

ZIP: 47373-0000

*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 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 | \$98,854.04 | \$368,432.91 | \$368,305.72 | \$98,981.23 | \$0.00 | \$98,981.23 |
| Total by Fund Type: | \$98,854.04 | \$368,432.91 | \$368,305.72 | \$98,981.23 | \$0.00 | \$98,981.23 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 217 DONATIONS | \$300.00 | \$300.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 249 EMERGENCY PLANNING/RIGHT TO KNOW | \$5,178.54 | \$3,203.86 | \$0.00 | \$8,382.40 | \$0.00 | \$8,382.40 |
| 270 FAMILY AND CHILDREN | \$0.00 | \$5,000.00 | \$2,700.00 | \$2,300.00 | \$0.00 | \$2,300.00 |
| 233 LAW ENFORCEMENT CONTINUING ED | \$1,494.73 | \$1,554.00 | \$1,022.80 | \$2,025.93 | \$0.00 | \$2,025.93 |
| 202 LOCAL ROAD AND STREET | \$10,632.76 | \$5,668.23 | \$15,797.00 | \$503.99 | \$0.00 | \$503.99 |
| 201 MOTOR VEHICLE HIGHWAY | \$48,025.85 | \$47,191.26 | \$55,553.36 | \$39,663.75 | \$0.00 | \$39,663.75 |
| 204 PARKS AND RECREATION OPERATING | \$2,722.44 | \$8,780.15 | \$3,738.62 | \$7,763.97 | \$0.00 | \$7,763.97 |
| 245 RAINY DAY | \$10,956.77 | \$15,075.60 | \$5,400.00 | \$20,632.37 | \$0.00 | \$20,632.37 |
| 225 SANITATION | \$23,511.63 | \$69,948.27 | \$64,890.47 | \$28,569.43 | \$0.00 | \$28,569.43 |
| 801 SPECIAL REVENUE-OTHER #3 | \$0.00 | \$27,173.07 | \$0.00 | \$27,173.07 | \$0.00 | \$27,173.07 |
| 802 SPECIAL REVENUE-OTHER #4 | \$0.00 | \$27,673.33 | \$0.00 | \$27,673.33 | \$0.00 | \$27,673.33 |
| 803 SPECIAL REVENUE-OTHER #5 | \$0.00 | \$17,017.50 | \$0.00 | \$17,017.50 | \$0.00 | \$17,017.50 |
| 112 THOROUGHFARE | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| Total by Fund Type: | \$103,522.72 | \$228,585.27 | \$149,702.25 | \$182,405.74 | \$0.00 | \$182,405.74 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 444 CO ECONOMIC DEVELOPMENT INCOME TAX | \$85,799.72 | \$102,721.32 | \$184,559.78 | \$3,961.26 | \$0.00 | \$3,961.26 |
| 424 CUMULATIVE CAPITAL IMPRV (TAX LEVY) | \$47,867.04 | \$13,848.53 | \$6,335.39 | \$55,380.18 | \$0.00 | \$55,380.18 |
| 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$13,537.72 | \$4,178.21 | \$8,135.00 | \$9,580.93 | \$0.00 | \$9,580.93 |
| 435 CUMULATIVE REVOLVING IMPROVEMENT | \$13,404.08 | \$5,910.48 | \$9,800.00 | \$9,514.56 | \$0.00 | \$9,514.56 |
| Total by Fund Type: | \$160,608.56 | \$126,658.54 | \$208,830.17 | \$78,436.93 | \$0.00 | \$78,436.93 |
| FUND TYPE: AGENCY | | | | | | |
| 710 LEVY EXCESS AGENCY | \$0.00 | \$507.09 | \$0.00 | \$507.09 | \$0.00 | \$507.09 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY

ID: 38-3-696

CASH UNITS ONLY

COUNTY: JAY 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 | | | | | | |
| 806 PAYROLL | \$4,304.77 | \$206,061.17 | \$206,210.72 | \$4,155.22 | \$0.00 | \$4,155.22 |
| Total by Fund Type: | \$4,304.77 | \$206,568.26 | \$206,210.72 | \$4,662.31 | \$0.00 | \$4,662.31 |
| Subtotal All Funds: | \$367,290.09 | \$930,244.98 | \$933,048.86 | \$364,486.21 | \$0.00 | \$364,486.21 |

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|---------------------|---------------------|--|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | \$0.00 | | | |
| Net Receipts and Disbursements | | \$930,244.98 | \$933,048.86 | | | |

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> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: ENTERPRISE | | | | | | |
| 610 ELECTRIC UTILITY-OPERATING | \$4,116.00 | \$8,232.00 | \$0.00 | \$12,348.00 | \$0.00 | \$12,348.00 |
| 607 WASTEWATER UTIL-BOND AND INTEREST | \$29,704.68 | \$37,569.32 | \$36,463.69 | \$30,810.31 | \$0.00 | \$30,810.31 |
| 609 WASTEWATER UTILITY-CUSTOMER DEPOSIT | \$110,597.48 | \$176,200.00 | \$0.00 | \$286,797.48 | \$0.00 | \$286,797.48 |
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE | \$25,905.73 | \$7,416.00 | \$0.00 | \$33,321.73 | \$0.00 | \$33,321.73 |
| 606 WASTEWATER UTILITY-OPERATING | \$69,612.88 | \$168,262.98 | \$143,358.30 | \$94,517.56 | \$0.00 | \$94,517.56 |
| 602 WATER UTILITY-BOND AND INTEREST | \$39,396.26 | \$133,828.85 | \$15,000.00 | \$158,225.11 | \$0.00 | \$158,225.11 |
| 605 WATER UTILITY-CONSTRUCTION | \$1,311.11 | \$0.00 | \$1,311.11 | \$0.00 | \$0.00 | \$0.00 |
| 604 WATER UTILITY-CUSTOMER DEPOSIT | \$23,187.68 | \$7,500.00 | \$9,741.66 | \$20,946.02 | \$0.00 | \$20,946.02 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | \$42,836.44 | \$20,738.47 | \$0.00 | \$63,574.91 | \$0.00 | \$63,574.91 |
| 601 WATER UTILITY-OPERATING | \$100,114.69 | \$246,962.33 | \$223,306.61 | \$123,770.41 | \$0.00 | \$123,770.41 |
| 616 WATER UTILITY-OTHER #1 | \$10,464.22 | \$0.00 | \$0.00 | \$10,464.22 | \$0.00 | \$10,464.22 |
| 617 WATER UTILITY-OTHER #2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$457,247.17 | \$806,709.95 | \$429,181.37 | \$834,775.75 | \$0.00 | \$834,775.75 |
| Subtotal All Funds: | \$457,247.17 | \$806,709.95 | \$429,181.37 | \$834,775.75 | \$0.00 | \$834,775.75 |

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|---------------------|---------------------|--|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$65,723.79 | | | | |
| Transfers Out | | | \$152,593.47 | | | |
| Net Receipts and Disbursements | | \$740,986.16 | \$276,587.90 | | | |

UNIT NAME: TOWN OF REDKEY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|---------------------|
| Fund: | <u>101 GENERAL</u> | |
| 101110000 | GENERAL PROPERTY TAXES | \$150,412.97 |
| 101121000 | OTHER TAXES | \$23,011.08 |
| | Total for: TAXES | \$173,424.05 |
| 101358000 | ABC EXCISE TAX DISTRIBUTION | \$577.50 |
| 101359000 | LIQUOR GALLONAGE TAX DISTRIBUTION | \$2,217.72 |
| 101351010 | CIGARETTE TAX DISTR-GENERAL FUND | \$1,139.51 |
| 101126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$590.00 |
| 101122000 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$23,045.92 |
| 101357000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,157.08 |
| 101123000 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$41,849.04 |
| 101124000 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$8,807.31 |
| 101335000 | RIVERBOAT REVENUE SHARING | \$8,930.22 |
| | Total for: INTERGOVERNMENTAL | \$90,314.30 |
| 101990000 | COPY MACHINE CHARGES | \$95.65 |
| 101426000 | FIRE PROTECTION CONTRACTS | \$9,692.77 |
| | Total for: CHARGES FOR SERVICES | \$9,788.42 |
| 101510000 | ORDINANCE VIOLATIONS | \$317.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$317.00 |
| 101609000 | INTEREST EARNED | \$885.69 |
| 101640000 | CABLE TV FRANCHISE | \$8,730.32 |
| | Total for: MISCELLANEOUS | \$9,616.01 |
| 101940000 | INTERFUND LOAN PROCEEDS | \$75,000.00 |
| 101922000 | PLAC CARD SALES | \$5,722.82 |
| 101950000 | TAX REFUNDS | \$3,530.98 |
| 101960000 | REFUNDS-OTHER | \$719.33 |
| | Total for: OTHER FINANCING SOURCES | \$84,973.13 |
| | TOTAL RECEIPTS FOR 101 GENERAL | \$368,432.91 |
| Fund: | <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| 201358000 | ABC EXCISE TAX DISTRIBUTION | \$1,145.01 |
| 201342000 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$33,911.52 |
| 201343000 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$1,913.60 |
| 201356000 | WHEEL TAX INTERGOVERNMENTAL | \$8,610.00 |
| | Total for: INTERGOVERNMENTAL | \$45,580.13 |
| 201922011 | INSURANCE REIMBURSEMENTS | \$1,450.22 |
| 201960000 | REFUNDS-OTHER | \$160.91 |
| | Total for: OTHER FINANCING SOURCES | \$1,611.13 |
| | TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | \$47,191.26 |

UNIT NAME: TOWN OF REDKEY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--|---|--------------------|
| Fund: | <u>202 LOCAL ROAD AND STREET</u> | |
| 202343000 | LOCAL ROAD AND STREET DISTRIBUTION | \$5,668.23 |
| | Total for: INTERGOVERNMENTAL | \$5,668.23 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | | \$5,668.23 |
| Fund: | <u>204 PARKS AND RECREATION OPERATING</u> | |
| 204110000 | GENERAL PROPERTY TAXES | \$7,562.67 |
| | Total for: TAXES | \$7,562.67 |
| 204126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$23.00 |
| 204122000 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,050.56 |
| 204357000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$143.92 |
| | Total for: INTERGOVERNMENTAL | \$1,217.48 |
| TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING | | \$8,780.15 |
| Fund: | <u>217 DONATIONS</u> | |
| 217312000 | CONTRIBUTIONS AND DONATIONS | \$300.00 |
| | Total for: MISCELLANEOUS | \$300.00 |
| TOTAL RECEIPTS FOR 217 DONATIONS | | \$300.00 |
| Fund: | <u>225 SANITATION</u> | |
| | GARBAGE AND TRASH COLLECTION FEES | \$67,723.22 |
| | Total for: CHARGES FOR SERVICES | \$67,723.22 |
| | FINES AND FEES-OTHER | \$1,279.47 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,279.47 |
| | INTEREST EARNED | \$885.58 |
| | MISCELLANEOUS REVENUE-OTHER | \$60.00 |
| | Total for: MISCELLANEOUS | \$945.58 |
| TOTAL RECEIPTS FOR 225 SANITATION | | \$69,948.27 |
| Fund: | <u>233 LAW ENFORCEMENT CONTINUING ED</u> | |
| 233422000 | GUN PERMITS | \$630.00 |
| | Total for: LICENSES AND PERMITS | \$630.00 |
| 233421000 | ACCIDENT REPORT COPIES | \$90.00 |
| 233427000 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$135.00 |
| | Total for: CHARGES FOR SERVICES | \$225.00 |
| 233411000 | COURT COSTS | \$699.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$699.00 |
| TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED | | \$1,554.00 |

UNIT NAME: TOWN OF REDKEY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|--------------------|
| Fund: | <u>249 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| 249121000 | OTHER TAXES | \$3,150.36 |
| | Total for: TAXES | \$3,150.36 |
| 249922000 | PLAC CARD SALES | \$53.50 |
| | Total for: OTHER FINANCING SOURCES | \$53.50 |
| | TOTAL RECEIPTS FOR 249 EMERGENCY PLANNING/RIGHT TO KNOW | \$3,203.86 |
| Fund: | <u>270 FAMILY AND CHILDREN</u> | |
| 270371000 | LOCAL GOVERNMENT GRANT-OTHER | \$5,000.00 |
| | Total for: INTERGOVERNMENTAL | \$5,000.00 |
| | TOTAL RECEIPTS FOR 270 FAMILY AND CHILDREN | \$5,000.00 |
| Fund: | <u>245 RAINY DAY</u> | |
| 245311013 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$9,684.33 |
| 245311012 | CEDIT INTERGOVERNMENTAL | \$2,891.27 |
| | Total for: INTERGOVERNMENTAL | \$12,575.60 |
| 245990000 | REIMBURSEMENTS-OTHER | \$2,500.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,500.00 |
| | TOTAL RECEIPTS FOR 245 RAINY DAY | \$15,075.60 |
| Fund: | <u>801 SPECIAL REVENUE-OTHER #3</u> | |
| 801311012 | AGENCY FUND ADDITIONS | \$27,173.07 |
| | Total for: OTHER FINANCING SOURCES | \$27,173.07 |
| | TOTAL RECEIPTS FOR 801 SPECIAL REVENUE-OTHER #3 | \$27,173.07 |
| Fund: | <u>802 SPECIAL REVENUE-OTHER #4</u> | |
| 802311012 | AGENCY FUND ADDITIONS | \$27,673.33 |
| | Total for: OTHER FINANCING SOURCES | \$27,673.33 |
| | TOTAL RECEIPTS FOR 802 SPECIAL REVENUE-OTHER #4 | \$27,673.33 |
| Fund: | <u>803 SPECIAL REVENUE-OTHER #5</u> | |
| 803311012 | AGENCY FUND ADDITIONS | \$17,017.50 |
| | Total for: OTHER FINANCING SOURCES | \$17,017.50 |
| | TOTAL RECEIPTS FOR 803 SPECIAL REVENUE-OTHER #5 | \$17,017.50 |
| Fund: | <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u> | |
| 401351011 | CIGARETTE TAX DISTR-CCI FUND | \$4,178.21 |
| | Total for: INTERGOVERNMENTAL | \$4,178.21 |
| | TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$4,178.21 |

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|---------------------|
| Fund: | <u>424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u> | |
| 424110000 | GENERAL PROPERTY TAXES | \$11,928.50 |
| | Total for: TAXES | \$11,928.50 |
| 424126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$36.00 |
| 424122000 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,657.03 |
| 424357000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$227.00 |
| | Total for: INTERGOVERNMENTAL | \$1,920.03 |
| | TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPRV (TAX LEVY) | \$13,848.53 |
| Fund: | <u>435 CUMULATIVE REVOLVING IMPROVEMENT</u> | |
| 435609000 | INTEREST EARNED | \$34.39 |
| 435341013 | MISCELLANEOUS REVENUE-OTHER | \$5,526.27 |
| 435341014 | MISCELLANEOUS REVENUE-OTHER | \$349.82 |
| | Total for: MISCELLANEOUS | \$5,910.48 |
| | TOTAL RECEIPTS FOR 435 CUMULATIVE REVOLVING IMPROVEMENT | \$5,910.48 |
| Fund: | <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u> | |
| 444355000 | CEDIT INTERGOVERNMENTAL | \$29,317.04 |
| | Total for: INTERGOVERNMENTAL | \$29,317.04 |
| 444940000 | INTERFUND LOAN PAYMENTS RECEIVED | \$12,787.00 |
| 444990000 | REIMBURSEMENTS-OTHER | \$60,617.28 |
| | Total for: OTHER FINANCING SOURCES | \$73,404.28 |
| | TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX | \$102,721.32 |
| Fund: | <u>710 LEVY EXCESS AGENCY</u> | |
| 710124000 | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$507.09 |
| | Total for: TAXES | \$507.09 |
| | TOTAL RECEIPTS FOR 710 LEVY EXCESS AGENCY | \$507.09 |
| Fund: | <u>806 PAYROLL</u> | |
| 806110000 | AGENCY FUND ADDITIONS | \$146,227.27 |
| 806920000 | AGENCY FUND ADDITIONS | \$15,925.63 |
| 806921000 | AGENCY FUND ADDITIONS | \$23,579.61 |
| 806922000 | AGENCY FUND ADDITIONS | \$5,784.52 |
| 806930000 | AGENCY FUND ADDITIONS | \$7,658.88 |
| 806931000 | AGENCY FUND ADDITIONS | \$4,193.40 |
| 806932000 | AGENCY FUND ADDITIONS | \$2,691.86 |
| | Total for: OTHER FINANCING SOURCES | \$206,061.17 |
| | TOTAL RECEIPTS FOR 806 PAYROLL | \$206,061.17 |

UNIT NAME: TOWN OF REDKEY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|--------------------------|---------------------|
| Fund: <u>806 PAYROLL</u> | |
| Total Receipts: | \$930,244.98 |

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

ID: 38-3-696 PAGE: 1
 COUNTY: JAY COUNTY
 UNIT NAME: TOWN OF REDKEY

| | | |
|---|----------------------------|--------------------|
| Fund: 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | \$32,115.90 |
| | SUPPLIES | \$10,699.61 |
| | OTHER SERVICES AND CHARGES | \$12,737.85 |
| | TOTAL | \$55,553.36 |
| Fund: 202 LOCAL ROAD AND STREET | | |
| | OTHER SERVICES AND CHARGES | \$15,797.00 |
| | TOTAL | \$15,797.00 |
| Fund: 204 PARKS AND RECREATION OPERATING | | |
| | SUPPLIES | \$812.39 |
| | OTHER SERVICES AND CHARGES | \$2,926.23 |
| | TOTAL | \$3,738.62 |
| Fund: 217 DONATIONS | | |
| | SUPPLIES | \$300.00 |
| | OTHER SERVICES AND CHARGES | \$300.00 |
| | TOTAL | \$600.00 |
| Fund: 225 SANITATION | | |
| | SUPPLIES | \$593.63 |
| | OTHER SERVICES AND CHARGES | \$64,296.84 |
| | TOTAL | \$64,890.47 |
| Fund: 233 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | \$1,022.80 |
| | TOTAL | \$1,022.80 |
| Fund: 270 FAMILY AND CHILDREN | | |
| | OTHER SERVICES AND CHARGES | \$2,700.00 |
| | TOTAL | \$2,700.00 |
| Fund: 245 RAINY DAY | | |
| | OTHER SERVICES AND CHARGES | \$5,400.00 |
| | TOTAL | \$5,400.00 |
| Fund: | | |
| | OTHER SERVICES AND CHARGES | \$71,863.90 |
| | TOTAL | \$71,863.90 |
| Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | | |
| | OTHER SERVICES AND CHARGES | \$8,135.00 |
| | TOTAL | \$8,135.00 |
| Fund: 424 CUMULATIVE CAPITAL IMPRV (TAX LEVY) | | |
| | CAPITAL OUTLAY | \$6,335.39 |
| | TOTAL | \$6,335.39 |
| Fund: 435 CUMULATIVE REVOLVING IMPROVEMENT | | |
| | OTHER DISBURSEMENTS | \$9,800.00 |

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

ID: 38-3-696

PAGE: 2

COUNTY: JAY COUNTY

UNIT NAME: TOWN OF REDKEY

| | | |
|--|----------------------------|---------------------|
| TOTAL | | \$9,800.00 |
| Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX | | |
| | OTHER SERVICES AND CHARGES | \$12,787.00 |
| | CAPITAL OUTLAY | \$171,772.78 |
| TOTAL | | \$184,559.78 |
| Fund: 806 PAYROLL | | |
| | AGENCY FUND DEDUCTIONS | \$206,210.72 |
| TOTAL | | \$206,210.72 |
| TOTAL DISBURSEMENTS: | | \$636,607.04 |

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

ID: 38-3-696 PAGE: 1
COUNTY: JAY COUNTY
UNIT NAME: TOWN OF REDKEY

| | | |
|-----------------------|----------------------------|---------------------|
| Fund: | 101 GENERAL | |
| Dept: | CITY COUNCIL/TOWN BOARD | |
| | | \$77,873.03 |
| | PERSONAL SERVICES | \$43,337.23 |
| | SUPPLIES | \$2,111.51 |
| | OTHER DISBURSEMENTS | \$88,472.00 |
| TOTAL | | \$211,793.77 |
| Dept: | VOLUNTEER FIRE DEPARTMENT | |
| | PERSONAL SERVICES | \$17,868.00 |
| | SUPPLIES | \$11,321.87 |
| | OTHER SERVICES AND CHARGES | \$6,437.59 |
| TOTAL | | \$35,627.46 |
| Dept: | POLICE DEPARTMENT | |
| | PERSONAL SERVICES | \$85,573.60 |
| | SUPPLIES | \$17,198.98 |
| | OTHER SERVICES AND CHARGES | \$12,820.61 |
| | CAPITAL OUTLAY | \$5,291.30 |
| TOTAL | | \$120,884.49 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$146,778.83 |
| | SUPPLIES | \$30,632.36 |
| | OTHER SERVICES AND CHARGES | \$19,258.20 |
| | CAPITAL OUTLAY | \$5,291.30 |
| | OTHER DISBURSEMENTS | \$88,472.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | | \$368,305.72 |

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------------------|--|---------------------|
| 601 WATER UTILITY-OPERATING WATER UTILITY OPERATING | NO FUNCTION NEEDED | 601510000 METERED-RESIDENTIAL WATER OPERATING/COLLECTIONS | \$207,390.89 |
| | NO FUNCTION NEEDED | 601444000 METERED-RESIDENTIAL WATER OPERATING/PENALTIES | \$4,463.99 |
| | NO FUNCTION NEEDED | 601355000 METERED-RESIDENTIAL WATER OPERATING/TAX | \$14,074.35 |
| | NO FUNCTION NEEDED | 601426000 FIRE PROTECTION-PUBLIC WATER OPERATING/FIRE PROTECTION RECEIPT | \$6,900.00 |
| | NO FUNCTION NEEDED | 601436000 OTHER REVENUE WATER OPERATING/OTHER OPER. RECEIPTS | \$1,650.00 |
| | NO FUNCTION NEEDED | 601411000 OTHER REVENUE WATER OPERATING/RETURNED CHECK FEES | \$30.00 |
| | NO FUNCTION NEEDED | 601922000 OTHER REVENUE WATER OPERATING/OTHER REIMB. | \$7,750.56 |
| | NO FUNCTION NEEDED | 601990000 OTHER REVENUE WATER OPERATING /OTHER RECEIPTS | \$3,816.92 |
| | NO FUNCTION NEEDED | 601609000 INTEREST EARNED WATER OPERATING/BANK INTEREST | \$885.62 |
| | Expense Category Total: | | |
| Fund Total: | | | \$246,962.33 |
| 602 WATER UTILITY-BOND AND INTEREST WATERWORKS B _J SINKING | NO FUNCTION NEEDED | INTEREST EARNED | \$55,191.17 |
| | NO FUNCTION NEEDED | 602395000 TAX REFUNDS WATER B _J SINKING TRANSFER RECEIPTS | \$78,637.68 |
| Expense Category Total: | | | \$133,828.85 |
| Fund Total: | | | \$133,828.85 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION | NO FUNCTION NEEDED | 603395000 TRANSFER PER BOND ORDINANCE WATER DEPRECIATION/TRANSFER RECEIPTS | \$20,738.47 |
| | Expense Category Total: | | \$20,738.47 |
| Fund Total: | | | \$20,738.47 |
| 604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT | NO FUNCTION NEEDED | 604445000 OTHER REVENUE WATER METER DEPOSIT/ METER DEPOSITS | \$7,500.00 |
| | Expense Category Total: | | \$7,500.00 |
| Fund Total: | | | \$7,500.00 |
| 606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN | NO FUNCTION NEEDED | 606510000 METERED-RESIDENTIAL SEWAGE OPERATING/COLLECTIONS | \$162,630.54 |

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

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------------------|---|---------------------|
| 606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN | NO FUNCTION NEEDED | 606444000 METERED-RESIDENTIAL SEWAGE/PENALTIES | \$3,938.52 |
| | NO FUNCTION NEEDED | 606436000 OTHER REVENUE SEWAGE OPERATING/OTHER RECEIPTS | \$559.34 |
| | NO FUNCTION NEEDED | 606922000 OTHER REVENUE SEWAGE OPERATING/OTHER REIMBURSEMENT | \$183.89 |
| | NO FUNCTION NEEDED | 606609000 INTEREST EARNED SEWAGE OPERATING/BANK INTEREST | \$885.62 |
| | NO FUNCTION NEEDED | 606960000 REFUNDS-OTHER SEWAG/REFUNDS | \$65.07 |
| | Expense Category Total: | | \$168,262.98 |
| | Fund Total: | | \$168,262.98 |
| 607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL SINKING | NO FUNCTION NEEDED | 607352010 TRANSFER PER BOND ORDINANCE SEWAGE SINKING/BOND AND INTEREST | \$37,569.32 |
| | Expense Category Total: | | \$37,569.32 |
| | Fund Total: | | \$37,569.32 |
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL RESERVE | NO FUNCTION NEEDED | 608381000 TRANSFER PER BOND ORDINANCE SEWAGE UTILITY RESERVE/DEPRECIATION | \$7,416.00 |
| | Expense Category Total: | | \$7,416.00 |
| | Fund Total: | | \$7,416.00 |
| 609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE SEPARATION | NO FUNCTION NEEDED | 609441000 METERED-RESIDENTIAL SEWAGE SEPARATION/COLLECTIONS | \$26,200.00 |
| | NO FUNCTION NEEDED | 609940000 INTERFUND LOAN PAYMENTS RECEIVED SEWAGE SEPARATION/TEMP LOANS | \$75,000.00 |
| | NO FUNCTION NEEDED | 609003590000 INTERFUND LOAN PAYMENTS RECEIVED SEWAGE SEPARATION TEMP LOAN | \$75,000.00 |
| | Expense Category Total: | | \$176,200.00 |
| | Fund Total: | | \$176,200.00 |
| 610 ELECTRIC UTILITY-OPERATING WATER DEBT SERVICE RESERV | NO FUNCTION NEEDED | 610395000 TAX REFUNDS WATER DEBT SERVICIE RESERVE/TRANSFERS | \$8,232.00 |
| | Expense Category Total: | | \$8,232.00 |
| | Fund Total: | | \$8,232.00 |
| Total REVENUES: | | | \$806,709.95 |

EXPENDITURES

| | | | |
|---|--------------------------------|---|-------------------|
| 601 WATER UTILITY-OPERATING WATER UTILITY OPERATING | NO FUNCTION NEEDED | 601003361000 REPAIRS WATER OPERATING/REPAIRS AND MAINTENA | \$2,993.38 |
| | Expense Category Total: | | \$2,993.38 |

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

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|---|---------------|
| 601 WATER UTILITY-OPERATING WATER UTILITY OPERATING | GENERAL CATEGORIES | 601003111600 SALARIES AND WAGES-EMPLOYEES WATER OPERATING/SUPERV/VIOLET | \$5,000.00 |
| | GENERAL CATEGORIES | 601003111610 SALARIES AND WAGES-EMPLOYEES WATER OPERATING/MAINT. SUPERIN/BILL | \$13,925.00 |
| | GENERAL CATEGORIES | 601003111430 SALARIES AND WAGES-EMPLOYEES WATER OPERATING/PART TIME LABORER | \$4,284.00 |
| | GENERAL CATEGORIES | 601003111100 ADMINISTRATIVE AND GENERAL SALARIES WATER OPERATING/CLERK TREASURER | \$5,680.00 |
| | GENERAL CATEGORIES | 601003111210 ADMINISTRATIVE AND GENERAL SALARIES WATER OPERATING/OFFICE ASSISTANT | \$3,987.52 |
| | GENERAL CATEGORIES | 601003122000 EMPLOYEE PENSIONS AND BENEFITS WATER OPERATING/ EMP PEN AND BENEFITS | \$11,373.28 |
| | GENERAL CATEGORIES | OFFICE SUPPLIES | \$5,300.53 |
| | GENERAL CATEGORIES | 601003372000 SUPPLIES AND EXPENSE WATER OPERATING/TELEPHONE | \$2,104.31 |
| | GENERAL CATEGORIES | 601003351000 PURCHASED POWER WATER OPERATING/ELECTRIC | \$5,636.21 |
| | GENERAL CATEGORIES | 601003231015 CHEMICALS WATER OPERATING/CHEMICALS | \$1,598.47 |
| | GENERAL CATEGORIES | 601003231000 MATERIALS AND SUPPLIES WATER OPERATING/MATERIALS AND SUPPLIES | \$5,562.21 |
| | GENERAL CATEGORIES | 601003352000 PURCHASED GAS WATER/OPERATING/GAS | \$958.99 |
| | GENERAL CATEGORIES | 601003363000 CONTRACTUAL SERVICES-PROFESSIONAL WATER OPERATING/CONT. PROFESSIONAL | \$1,078.28 |
| | GENERAL CATEGORIES | 601003365000 CONTRACTUAL SERVICES-TESTING WATER OPERATING/CONT. SERV. TESTING | \$6,067.00 |
| | GENERAL CATEGORIES | 601003323000 TRANSPORTATION EXPENSE WATER OPERATING/TRANSPORTATION | \$402.24 |
| | GENERAL CATEGORIES | 601003345000 INSURANCE-GENERAL LIABILITY WATER OPERATING/INSURANCE | \$983.00 |
| | GENERAL CATEGORIES | 601003375000 TAXES WATER OPERATING/SALES TAX | \$14,177.65 |
| | GENERAL CATEGORIES | 601003393000 TAXES WATER OPERATING/UTILITY RECEIPT TAX | \$2,980.00 |
| | GENERAL CATEGORIES | 601003359000 MISCELLANEOUS WATER OPERATING/MISCELLANEOUS | \$9,268.62 |

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

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------------------|---|---------------------|
| 601 WATER UTILITY-OPERATING WATER UTILITY OPERATING | GENERAL CATEGORIES | 601003441015 TRANSFERS PER BOND ORDINANCE WATER OPERATING/TRANSFERS | \$107,608.15 |
| | GENERAL CATEGORIES | 601003391000 REFUNDS WATER OPERATING/REFUNDS | \$125.00 |
| | GENERAL CATEGORIES | 601003590000 OTHER DISBURSEMENTS WATER OPERATING/LOAN REPAYMENT | \$12,212.77 |
| | Expense Category Total: | | \$220,313.23 |
| | Fund Total: | | \$223,306.61 |
| 602 WATER UTILITY-BOND AND INTEREST WATERWORKS B _I SINKING | NO FUNCTION NEEDED | DEBT SERVICE OF PRINCIPAL | \$15,000.00 |
| | Expense Category Total: | | \$15,000.00 |
| | Fund Total: | | \$15,000.00 |
| 604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT | GENERAL CATEGORIES | 604003391000 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT/REFUNDS | \$9,741.66 |
| | Expense Category Total: | | \$9,741.66 |
| | Fund Total: | | \$9,741.66 |
| 605 WATER UTILITY-CONSTRUCTION WATER UTY INDOT PROJECT | GENERAL CATEGORIES | 605003311000 CONSTRUCTION WATER/INDOT CONSTRUCTION | \$1,311.11 |
| | Expense Category Total: | | \$1,311.11 |
| | Fund Total: | | \$1,311.11 |
| 606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN | GENERAL CATEGORIES | 606003111600 SALARIES AND WAGES-EMPLOYEES SEWAGE/OPERATING/SUPT/VIOLET | \$15,481.00 |
| | GENERAL CATEGORIES | 606003111610 SALARIES AND WAGES-EMPLOYEES SEWAGE OPERATING/ ASST SUPT/BILL | \$1,525.00 |
| | GENERAL CATEGORIES | 606003111430 SALARIES AND WAGES-EMPLOYEES SEWAGE OPERATING/PART TIME LABORER | \$1,125.49 |
| | GENERAL CATEGORIES | 606003111200 ADMINISTRATIVE AND GENERAL SALARIES SEWAGE OPERATING/CLERK TREASURER | \$5,680.00 |
| | GENERAL CATEGORIES | 606003111210 ADMINISTRATIVE AND GENERAL SALARIES SEWAGE OPERATING/OFFICE ASSISTANT | \$3,987.52 |
| | GENERAL CATEGORIES | 606003122000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE OPERATING/EMPLOYEE PENSION BENIF | \$14,542.93 |
| | GENERAL CATEGORIES | 606003324000 SUPPLIES AND EXPENSE SEWAGE OPERATING/TELEPHONE | \$636.15 |

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

| Fund Name | Expense Category | Account Title | Amount |
|--|--------------------|---|---------------------|
| 606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN | GENERAL CATEGORIES | 606003355000 SLUDGE REMOVAL EXPENSE | \$1,653.00 |
| | GENERAL CATEGORIES | SEWAGE OPERATING/SLUDGE REMOVAL | |
| | GENERAL CATEGORIES | 606003351000 PURCHASED POWER SEWAGE OPERATING/ELECTRIC | \$14,980.49 |
| | GENERAL CATEGORIES | 606003231015 CHEMICALS SEWAGE OPERATING/CHEMICALS | \$1,185.53 |
| | GENERAL CATEGORIES | 606003231000 MATERIALS AND SUPPLIES SEWAGE OPERATING/MATERIALS/SUPPLIES | \$3,926.93 |
| | GENERAL CATEGORIES | 606003383000 REPAIRS SEWAGE OPERATING/REPAIRS | \$537.72 |
| | GENERAL CATEGORIES | 606003361000 REPAIRS SEWAGE OPERATING/REPAIRS AND MAINTENA | \$6,193.64 |
| | GENERAL CATEGORIES | 606003363000 CONTRACTUAL SERVICES-PROFESSIONAL SEWAGE OPERATING/CONTRACT PROFESSIONAL | \$1,078.30 |
| | GENERAL CATEGORIES | 606003365000 CONTRACTUAL SERVICES-TESTING SEWAGE OPERATING/CONTRACT TESTING | \$180.00 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER | \$2,767.00 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER | \$4,392.87 |
| | GENERAL CATEGORIES | 606003222010 TRANSPORTATION EXPENSE SEWAGE OPERATING/FUEL | \$175.11 |
| | GENERAL CATEGORIES | 606003323000 TRANSPORTATION EXPENSE SEWAGE OPERATING/TRANSPORTATION | \$988.21 |
| | GENERAL CATEGORIES | 606003345000 INSURANCE-GENERAL LIABILITY SEWAGE OPERATING/INSURANCE | \$2,327.00 |
| | GENERAL CATEGORIES | 606003359000 MISCELLANEOUS SEWAGE OPERATING/MISCELLANEOUS | \$11,496.32 |
| | | | \$94,860.21 |
| | NO FUNCTION NEEDED | EQUIPMENT | \$3,300.00 |
| | | | \$3,300.00 |
| | GENERAL CATEGORIES | 606003441015 TRANSFERS PER BOND ORDINANCE SEWAGE OPERATING/OPERATING TRANSFERS | \$44,985.32 |
| | GENERAL CATEGORIES | 606003590000 OTHER DISBURSEMENTS SEWAGE OPERATING/LOAN REPAYMENT | \$212.77 |
| | | | \$45,198.09 |
| | | | \$143,358.30 |
| 607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL SINKING | NO FUNCTION NEEDED | DEBT SERVICE OF PRINCIPAL | \$25,000.00 |
| | | | \$25,000.00 |
| | GENERAL CATEGORIES | 607003382000 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE SINKING INTEREST | \$11,463.69 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY
COUNTY: JAY COUNTY

ID: 38-3-696

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

PAGE: 6

Expense Category Total:

\$11,463.69

Fund Total:

\$36,463.69

Total EXPENDITURES:

\$429,181.37

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY
COUNTY: JAY COUNTY

ID: 38-3-696

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

PAGE: 1

| <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> |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | | | | | | \$0.00 |
| Total Cash and Investments: | | | | | | | \$0.00 |

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 | |
| <hr/> | | |
| TOTAL PAID TO STATE GOVERNMENTS | | \$0.00 |
| <hr/> | | |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | | \$0.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY

ID: 38-3-696

COUNTY: JAY 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY

ID: 38-3-696

COUNTY: JAY 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: JAY COUNTY
UNIT NAME: TOWN OF REDKEY

ID: 38-3-696
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: TOWN OF REDKEY

ID: 38-3-696

COUNTY: JAY 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> |
|-------------------|--|----------------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 35-1876374 | REDKEY VOLUNTEER FIRE DEPARTMENT | 200 WEST HIGH STREET | JAY | RANDY YOUNG | 765-744-3397 | GENERAL FUND BUDGET | \$16,000.00 |
| | | REDKEY, IN 4-7373 | | | | | |