

FEDERAL IDENTIFICATION NUMBER:
35-1137854

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

UNIT NAME:
ROME CITY CIVIL TOWN

COUNTY:
NOBLE COUNTY

ID: 57-3-810
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- 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)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- 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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: BRENDA CONLEY DATE SIGNED: _____
ADDRESS: P.O. BOX 338 CITY: ROME CITY
402 KELLY STREET EMAIL ADDRESS: BKCONLEY@MCHSI.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 854-2412 ZIP: 46784-0000

*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	\$85,738.38	\$330,334.23	\$345,561.82	\$70,510.79	\$6,846.91	\$77,357.70
Total by Fund Type:	\$85,738.38	\$330,334.23	\$345,561.82	\$70,510.79	\$6,846.91	\$77,357.70
FUND TYPE: SPECIAL REVENUE						
233 LAW ENFORCEMENT CONTINUING ED	\$1,372.09	\$765.00	\$1,146.27	\$990.82	\$0.00	\$990.82
710 LEVY EXCESS	\$0.00	\$776.69	\$0.00	\$776.69	\$0.00	\$776.69
202 LOCAL ROAD AND STREET	\$9,897.58	\$9,582.03	\$0.00	\$19,479.61	\$0.00	\$19,479.61
201 MOTOR VEHICLE HIGHWAY	\$73,670.05	\$115,495.16	\$113,852.69	\$75,312.52	\$0.00	\$75,312.52
217 PARK DONATION	\$14,574.92	\$2,890.00	\$6,778.31	\$10,686.61	\$0.00	\$10,686.61
216 POLICE DONATION	\$1,089.63	\$1,097.41	\$971.81	\$1,215.23	\$0.00	\$1,215.23
465 RAINY DAY	\$50,837.71	\$18,764.90	\$19,121.09	\$50,481.52	\$0.00	\$50,481.52
223 RIVERBOAT	\$25,708.74	\$10,106.73	\$2,770.00	\$33,045.47	\$0.00	\$33,045.47
230 STATE GRANT	\$0.00	\$7,295.00	\$9,150.83	\$-1,855.83	\$0.00	\$-1,855.83
Total by Fund Type:	\$177,150.72	\$166,772.92	\$153,791.00	\$190,132.64	\$0.00	\$190,132.64
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$58,733.36	\$64,290.00	\$62,896.77	\$60,126.59	\$0.00	\$60,126.59
402 CUMULATIVE CAPITAL DEVELOPMENT	\$62,835.71	\$56,809.99	\$52,842.74	\$66,802.96	\$0.00	\$66,802.96
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$7,994.72	\$4,728.67	\$5,550.00	\$7,173.39	\$0.00	\$7,173.39
Total by Fund Type:	\$129,563.79	\$125,828.66	\$121,289.51	\$134,102.94	\$0.00	\$134,102.94
FUND TYPE: AGENCY						
700 HEALTH INSURANCE	\$3,740.49	\$67,000.00	\$61,867.27	\$8,873.22	\$0.00	\$8,873.22
701 PAYROLL	\$364.21	\$333,040.06	\$332,478.78	\$925.49	\$0.00	\$925.49
600 WATERSHED	\$1,647.93	\$8,883.15	\$8,152.82	\$2,378.26	\$0.00	\$2,378.26
Total by Fund Type:	\$5,752.63	\$408,923.21	\$402,498.87	\$12,176.97	\$0.00	\$12,176.97

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CIVIL TOWN

ID: 57-3-810

CASH UNITS ONLY

COUNTY: NOBLE 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:	\$398,205.52	\$1,031,859.02	\$1,023,141.20	\$406,923.34	\$6,846.91	\$413,770.25
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,031,859.02	\$1,023,141.20			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CIVIL TOWN

ID: 57-3-810

CASH UNITS ONLY

COUNTY: NOBLE 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						
WASTEWATER UTIL-BOND AND INTEREST	\$11,374.89	\$0.00	\$0.00	\$11,374.89	\$0.00	\$11,374.89
WASTEWATER UTILITY-CONSTRUCTION	\$69,539.80	\$50,100.00	\$64,126.53	\$55,513.27	\$0.00	\$55,513.27
WASTEWATER UTILITY-DEBT RESERVE	\$3,578.26	\$0.00	\$0.00	\$3,578.26	\$0.00	\$3,578.26
WASTEWATER UTILITY-OPERATING	\$273,898.27	\$432,793.61	\$471,872.23	\$234,819.65	\$178,274.36	\$413,094.01
Total by Fund Type:	\$358,391.22	\$482,893.61	\$535,998.76	\$305,286.07	\$178,274.36	\$483,560.43

Subtotal All Funds:	\$358,391.22	\$482,893.61	\$535,998.76	\$305,286.07	\$178,274.36	\$483,560.43
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$482,893.61	\$535,998.76

UNIT NAME: ROME CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$191,532.40
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$191,532.40
BUILDING AND PLANNING PERMITS	\$7,969.48
Total for: LICENSES AND PERMITS	\$7,969.48
ABC EXCISE TAX DISTRIBUTION	\$11,790.22
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,087.40
CIGARETTE TAX DISTR-GENERAL FUND	\$1,289.64
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$739.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$104.71
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$73,576.25
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$14,843.68
Total for: INTERGOVERNMENTAL	\$105,430.90
COPIES OF PUBLIC RECORDS	\$4.50
GARBAGE AND TRASH COLLECTION FEES	\$150.00
Total for: CHARGES FOR SERVICES	\$154.50
INTEREST EARNED	\$784.72
RENTAL OF PROPERTY	\$900.00
CABLE TV FRANCHISE	\$9,581.02
Total for: MISCELLANEOUS	\$11,265.74
TRANSFER FROM CCI FUND	\$0.00
INSURANCE REIMBURSEMENTS	\$0.00
REIMBURSEMENTS-OTHER	\$6,688.75
REIMBURSEMENTS-OTHER	\$3,471.21
OTHER FINANCING SOURCES	\$3,821.25
Total for: OTHER FINANCING SOURCES	\$13,981.21
TOTAL RECEIPTS FOR 101 GENERAL	\$330,334.23
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$56,885.20
Total for: TAXES	\$56,885.20
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$41,997.82
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$494.55
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$219.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,196.72
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30.60
WHEEL TAX INTERGOVERNMENTAL	\$11,005.90
Total for: INTERGOVERNMENTAL	\$56,944.59

UNIT NAME: ROME CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
SWEEPING STREETS	\$186.00
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$1,479.37
Total for: CHARGES FOR SERVICES	\$1,665.37
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$115,495.16
Fund: <u>202 LOCAL ROAD AND STREET</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$9,582.03
Total for: INTERGOVERNMENTAL	\$9,582.03
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$9,582.03
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$470.00
Total for: LICENSES AND PERMITS	\$470.00
ACCIDENT REPORT COPIES	\$40.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$255.00
Total for: CHARGES FOR SERVICES	\$295.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$765.00
Fund: <u>223 RIVERBOAT</u>	
STATE PAYMENTS IN LIEU OF TAXES	\$10,106.73
Total for: INTERGOVERNMENTAL	\$10,106.73
TOTAL RECEIPTS FOR 223 RIVERBOAT	\$10,106.73
Fund: <u>230 STATE GRANT</u>	
STATE GRANTS-OTHER	\$7,295.00
Total for: INTERGOVERNMENTAL	\$7,295.00
TOTAL RECEIPTS FOR 230 STATE GRANT	\$7,295.00
Fund: <u>217 PARK DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,890.00
Total for: MISCELLANEOUS	\$2,890.00
TOTAL RECEIPTS FOR 217 PARK DONATION	\$2,890.00
Fund: <u>465 RAINY DAY</u>	
STATE CONTRIBUTIONS	\$18,764.90
Total for: MISCELLANEOUS	\$18,764.90
TOTAL RECEIPTS FOR 465 RAINY DAY	\$18,764.90

UNIT NAME: ROME CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>710 LEVY EXCESS</u>	
OTHER TAXES	\$776.69
Total for: TAXES	\$776.69
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$776.69
Fund: <u>216 POLICE DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,097.41
Total for: MISCELLANEOUS	\$1,097.41
TOTAL RECEIPTS FOR 216 POLICE DONATION	\$1,097.41
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$4,728.67
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
Total for: INTERGOVERNMENTAL	\$4,728.67
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,728.67
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$53,564.21
Total for: TAXES	\$53,564.21
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$206.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,039.78
Total for: INTERGOVERNMENTAL	\$3,245.78
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$56,809.99
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
ABC EXCISE TAX DISTRIBUTION	\$64,290.00
Total for: INTERGOVERNMENTAL	\$64,290.00
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$64,290.00
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$333,040.06
Total for: OTHER FINANCING SOURCES	\$333,040.06
TOTAL RECEIPTS FOR 701 PAYROLL	\$333,040.06
Fund: <u>700 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$67,000.00
Total for: OTHER FINANCING SOURCES	\$67,000.00
TOTAL RECEIPTS FOR 700 HEALTH INSURANCE	\$67,000.00

UNIT NAME: ROME CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>600 WATERSHED</u>	
AGENCY FUND ADDITIONS	\$8,883.15
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$8,883.15
TOTAL RECEIPTS FOR 600 WATERSHED	\$8,883.15
Total Receipts:	\$1,031,859.02

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

ID: 57-3-810 PAGE: 1
 COUNTY: NOBLE COUNTY
 UNIT NAME: ROME CITY CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$53,297.28
	SUPPLIES		\$18,307.59
	OTHER SERVICES AND CHARGES		\$8,037.30
	CAPITAL OUTLAY		\$34,210.52
	TOTAL		\$113,852.69
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$1,146.27
	TOTAL		\$1,146.27
Fund:	223 RIVERBOAT		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$2,770.00
	TOTAL		\$2,770.00
Fund:	230 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$9,150.83
	TOTAL		\$9,150.83
Fund:	217 PARK DONATION		
	CAPITAL OUTLAY		\$6,778.31
	TOTAL		\$6,778.31
Fund:	465 RAINY DAY		
	CAPITAL OUTLAY		\$19,121.09
	TOTAL		\$19,121.09
Fund:	216 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$971.81
	TOTAL		\$971.81
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$5,550.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$5,550.00
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$52,842.74
	TOTAL		\$52,842.74
Fund:	444 CEDIT CAPITAL PROJECTS		
	DEBT SERVICE-PRINCIPAL		\$62,896.77
	TOTAL		\$62,896.77
Fund:	701 PAYROLL		

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

ID: 57-3-810 PAGE: 2
COUNTY: NOBLE COUNTY
UNIT NAME: ROME CITY CIVIL TOWN

	AGENCY FUND DEDUCTIONS	\$332,478.78
TOTAL		\$332,478.78
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Fund: 700 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$61,867.27
TOTAL		\$61,867.27
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Fund: 600 WATERSHED		
	AGENCY FUND DEDUCTIONS	\$8,152.82
TOTAL		\$8,152.82
<hr/>		
TOTAL DISBURSEMENTS:		\$677,579.38

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

ID: 57-3-810 PAGE: 1
COUNTY: NOBLE COUNTY
UNIT NAME: ROME CITY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$203,331.26
	SUPPLIES	\$20,928.37
	OTHER SERVICES AND CHARGES	\$84,377.89
	CAPITAL OUTLAY	\$36,924.30
	TOTAL	\$345,561.82
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$203,331.26
	SUPPLIES	\$20,928.37
	OTHER SERVICES AND CHARGES	\$84,377.89
	CAPITAL OUTLAY	\$36,924.30
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$345,561.82

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$432,793.61 \$432,793.61 \$432,793.61
WASTEWATER UTIL-BOND AND INTEREST <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00 \$0.00 \$0.00
WASTEWATER UTILITY-CONSTRUCTION <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$50,100.00 \$50,100.00 \$50,100.00
WASTEWATER UTILITY-DEBT RESERVE <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00 \$0.00 \$0.00
Total REVENUES:			\$482,893.61

EXPENDITURES

WASTEWATER UTILITY-OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$471,872.23 \$471,872.23 \$471,872.23
WASTEWATER UTIL-BOND AND INTEREST <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00 \$0.00 \$0.00
WASTEWATER UTILITY-CONSTRUCTION <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$64,126.53 \$64,126.53 \$64,126.53
WASTEWATER UTILITY-DEBT RESERVE <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$0.00 \$0.00 \$0.00
Total EXPENDITURES:			\$535,998.76

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>
		GENERAL CHECKING	5737462	\$398,205.52			\$406,923.34
		WASTEWATER UTILITY	5737475	\$358,391.22			\$305,286.07
		PETTY CASH	GENERAL	\$50.00			\$50.00
		PETTY CASH	WASTEWATER UTILITY	\$75.00			\$75.00
Total CASH:							\$712,334.41

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>
01/01/2009	101 GENERAL	CERTIFCATE OF DEPOSIT	IN-02-0082-0001	\$6,846.91	12/31/2010	0.24	\$6,846.91
Total by Fund:							\$6,846.91
01/01/2009	WASTEWATER UTILITY-OPERATING	CERTIFCATE OF DEPOSIT	IN-02-0082-0002	\$178,274.36	12/31/2010	0.24	\$178,274.36
Total by Fund:							\$178,274.36
Total INVESTMENTS:							\$185,121.27
Total Cash and Investments:							\$897,455.68

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CIVIL TOWN
COUNTY: NOBLE COUNTY

ID: 57-3-810

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: ROME CITY CIVIL TOWN

ID: 57-3-810

COUNTY: NOBLE 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: ROME CITY CIVIL TOWN

ID: 57-3-810

COUNTY: NOBLE 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: NOBLE COUNTY
UNIT NAME: ROME CITY CIVIL TOWN

ID: 57-3-810
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: ROME CITY CIVIL TOWN

ID: 57-3-810

COUNTY: NOBLE 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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