

FEDERAL IDENTIFICATION NUMBER:
35-6011750

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

UNIT NAME:
RIDGEVILLE CIVIL TOWN

COUNTY:
RANDOLPH COUNTY

ID: 68-3-852
(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 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)
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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: ARLINDA HARDWICK DATE SIGNED: _____
ADDRESS: 106 S WALNUT ST CITY: RIDGEVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 857-2377 EMAIL ADDRESS: CLERK 0@COMCAST.NET
ZIP: 47380-0000

*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	\$189,907.50	\$246,959.70	\$212,912.22	\$223,954.98	\$0.00	\$223,954.98
Total by Fund Type:	\$189,907.50	\$246,959.70	\$212,912.22	\$223,954.98	\$0.00	\$223,954.98
FUND TYPE: SPECIAL REVENUE						
DISASTER RECOVERY GRANT	\$0.00	\$712,714.78	\$712,714.78	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT OPERATING	\$99,377.44	\$10,000.00	\$16,150.00	\$93,227.44	\$0.00	\$93,227.44
1154 LAW ENFORCEMENT	\$637.27	\$869.50	\$1,000.00	\$506.77	\$0.00	\$506.77
706 LOCAL ROAD AND STREET	\$3,623.42	\$3,655.55	\$4,278.47	\$3,000.50	\$0.00	\$3,000.50
708 MOTOR VEHICLE HIGHWAY	\$36,420.43	\$28,099.30	\$35,415.17	\$29,104.56	\$0.00	\$29,104.56
PLANNING GRANT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
61 RAINY DAY	\$19,156.65	\$2,571.74	\$0.00	\$21,728.39	\$0.00	\$21,728.39
5 RIVERBOAT	\$31,815.78	\$5,275.52	\$0.00	\$37,091.30	\$0.00	\$37,091.30
Total by Fund Type:	\$191,030.99	\$813,186.39	\$819,558.42	\$184,658.96	\$0.00	\$184,658.96
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$11,339.39	\$2,045.45	\$0.00	\$13,384.84	\$0.00	\$13,384.84
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$7,729.05	\$2,468.28	\$8,094.00	\$2,103.33	\$0.00	\$2,103.33
Total by Fund Type:	\$19,068.44	\$4,513.73	\$8,094.00	\$15,488.17	\$0.00	\$15,488.17
FUND TYPE: AGENCY						
300 PAYROLL	\$0.00	\$169,634.71	\$169,634.69	\$0.02	\$0.00	\$0.02
RETAINAGE FUND	\$0.00	\$28,959.19	\$0.00	\$28,959.19	\$0.00	\$28,959.19
Total by Fund Type:	\$0.00	\$198,593.90	\$169,634.69	\$28,959.21	\$0.00	\$28,959.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIDGEVILLE CIVIL TOWN

ID: 68-3-852

CASH UNITS ONLY

COUNTY: RANDOLPH 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:	\$400,006.93	\$1,263,253.72	\$1,210,199.33	\$453,061.32	\$0.00	\$453,061.32
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,263,253.72	\$1,210,199.33			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIDGEVILLE CIVIL TOWN

ID: 68-3-852

CASH UNITS ONLY

COUNTY: RANDOLPH 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						
TRASH UTILITY-OPERATING	\$8,811.64	\$44,381.00	\$46,063.42	\$7,129.22	\$0.00	\$7,129.22
6201 WASTEWATER UTILITY-OPERATING	\$30,451.84	\$122,163.95	\$109,703.59	\$42,912.20	\$0.00	\$42,912.20
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$9,778.52	\$3,181.38	\$2,171.38	\$10,788.52	\$0.00	\$10,788.52
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,171.45	\$9,355.15	\$8,972.81	\$1,553.79	\$0.00	\$1,553.79
6503 WATER UTILITY-OPERATING	\$14,419.87	\$106,177.07	\$107,015.32	\$13,581.62	\$0.00	\$13,581.62
Total by Fund Type:	\$64,633.32	\$285,258.55	\$273,926.52	\$75,965.35	\$0.00	\$75,965.35
Subtotal All Funds:	\$64,633.32	\$285,258.55	\$273,926.52	\$75,965.35	\$0.00	\$75,965.35

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$9,355.15				
Transfers Out			\$9,355.15			
Net Receipts and Disbursements		\$275,903.40	\$264,571.37			

UNIT NAME: RIDGEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$157,953.78
OTHER TAXES	\$18,554.36
OTHER TAXES	\$948.00
OTHER TAXES	\$412.50
Total for: TAXES	\$177,868.64
ABC EXCISE TAX DISTRIBUTION	\$465.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$840.81
CIGARETTE TAX DISTR-GENERAL FUND	\$673.17
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$469.22
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$29,961.96
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,862.96
CREDIT INTERGOVERNMENTAL	\$10,686.00
Total for: INTERGOVERNMENTAL	\$48,959.12
FIRE PROTECTION CONTRACTS	\$9,100.00
MOWING WEEDS	\$3,220.00
Total for: CHARGES FOR SERVICES	\$12,320.00
FINES AND FEES-OTHER	\$892.50
Total for: FINES, FORFEITURES, AND FEES	\$892.50
RENTAL OF PROPERTY	\$500.00
CABLE TV FRANCHISE	\$1,057.60
OTHER CONTRIBUTIONS	\$1,681.03
Total for: MISCELLANEOUS	\$3,238.63
INSURANCE REIMBURSEMENTS	\$1,506.00
REFUNDS-OTHER	\$2,174.81
Total for: OTHER FINANCING SOURCES	\$3,680.81
TOTAL RECEIPTS FOR 101 GENERAL	\$246,959.70
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$28,099.30
Total for: INTERGOVERNMENTAL	\$28,099.30
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$28,099.30
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,655.55
Total for: INTERGOVERNMENTAL	\$3,655.55
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$3,655.55
Fund: <u>ECONOMIC DEVELOPMENT OPERATING</u>	
GENERAL PROPERTY TAXES	\$10,000.00

<u>Title</u>	<u>Amount</u>
Total for: TAXES	\$10,000.00
TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT OPERATING	\$10,000.00
Fund: <u>5 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$5,275.52
Total for: INTERGOVERNMENTAL	\$5,275.52
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$5,275.52
Fund: <u>61 RAINY DAY</u>	
OTHER TAXES	\$2,571.74
Total for: TAXES	\$2,571.74
TOTAL RECEIPTS FOR 61 RAINY DAY	\$2,571.74
Fund: <u>1154 LAW ENFORCEMENT</u>	
FINES AND FEES-OTHER	\$869.50
Total for: FINES, FORFEITURES, AND FEES	\$869.50
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT	\$869.50
Fund: <u>DISASTER RECOVERY GRANT</u>	
FEDERAL GRANTS-OTHER	\$712,714.78
Total for: INTERGOVERNMENTAL	\$712,714.78
TOTAL RECEIPTS FOR DISASTER RECOVERY GRANT	\$712,714.78
Fund: <u>PLANNING GRANT</u>	
FEDERAL REIMBURSEMENTS FOR SERVICES	\$50,000.00
Total for: CHARGES FOR SERVICES	\$50,000.00
TOTAL RECEIPTS FOR PLANNING GRANT	\$50,000.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,806.77
OTHER TAXES	\$21.44
Total for: TAXES	\$1,828.21
PLAN MEMBERS CONTRIBUTIONS	\$217.24
Total for: MISCELLANEOUS	\$217.24
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$2,045.45
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,468.28
Total for: INTERGOVERNMENTAL	\$2,468.28
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$2,468.28

UNIT NAME: RIDGEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$169,634.71
Total for: OTHER FINANCING SOURCES	\$169,634.71
TOTAL RECEIPTS FOR 300 PAYROLL	\$169,634.71
Fund: <u>RETAINAGE FUND</u>	
AGENCY FUND ADDITIONS	\$28,959.19
Total for: OTHER FINANCING SOURCES	\$28,959.19
TOTAL RECEIPTS FOR RETAINAGE FUND	\$28,959.19
Total Receipts:	\$1,263,253.72

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

ID: 68-3-852 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$26,720.25
	SUPPLIES		\$8,694.92
	TOTAL		\$35,415.17

Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$4,278.47
	TOTAL		\$4,278.47

Fund:	ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$16,150.00
	TOTAL		\$16,150.00

Fund:	1154 LAW ENFORCEMENT		
	SUPPLIES		\$1,000.00
	TOTAL		\$1,000.00

Fund:	DISASTER RECOVERY GRANT		
	CAPITAL OUTLAY		\$712,714.78
	TOTAL		\$712,714.78

Fund:	PLANNING GRANT		
	OTHER SERVICES AND CHARGES		\$50,000.00
	TOTAL		\$50,000.00

Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$8,094.00
	TOTAL		\$8,094.00

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$169,634.69
	TOTAL		\$169,634.69

TOTAL DISBURSEMENTS:			\$997,287.11
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 68-3-852 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$102,679.54
	SUPPLIES	\$24,356.61
	OTHER SERVICES AND CHARGES	\$82,751.07
	CAPITAL OUTLAY	\$3,125.00
	TOTAL	\$212,912.22
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$102,679.54
	SUPPLIES	\$24,356.61
	OTHER SERVICES AND CHARGES	\$82,751.07
	CAPITAL OUTLAY	\$3,125.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$212,912.22

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$78,735.78
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$12,755.04
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$7,923.24
	NO FUNCTION NEEDED	MANAGEMENT FEES	\$78.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$950.26
	NO FUNCTION NEEDED	INTEREST EARNED	\$352.25
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$5,382.50
	Expense Category Total:		\$106,177.07
	Fund Total:		\$106,177.07
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$9,355.15
	Expense Category Total:		\$9,355.15
	Fund Total:		\$9,355.15
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$3,181.38
	Expense Category Total:		\$3,181.38
	Fund Total:		\$3,181.38
6201 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$116,219.88
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$498.99
	NO FUNCTION NEEDED	OTHER REVENUE	\$3,543.07
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$1,902.01
	Expense Category Total:		\$122,163.95
	Fund Total:		\$122,163.95
TRASH UTILITY-OPERATING TRASH	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$44,381.00
	Expense Category Total:		\$44,381.00
	Fund Total:		\$44,381.00
Total REVENUES:			\$285,258.55

EXPENDITURES

6503 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$15,348.50
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$24,961.39
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$2,819.22
	GENERAL CATEGORIES	PURCHASED POWER	\$5,181.98
	GENERAL CATEGORIES	CHEMICALS	\$784.45
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$5,167.28
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$6,421.68
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$2,517.50
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$360.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$23,551.58
	GENERAL CATEGORIES	RENTS	\$516.34
	GENERAL CATEGORIES	TAXES	\$6,905.28
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,355.16
			\$95,890.36
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$9,355.15
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,769.81
			\$11,124.96
			\$107,015.32
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$8,972.81
			\$8,972.81
			\$8,972.81
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOST	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$2,171.38
			\$2,171.38
			\$2,171.38
6201 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$15,348.51
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$25,752.90
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$2,819.55
	GENERAL CATEGORIES	PURCHASED WATER	\$151.06
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$8,747.50
	GENERAL CATEGORIES	CHEMICALS	\$5,585.54
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$7,651.29
	GENERAL CATEGORIES	PURCHASED GAS	\$170.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$17,242.23
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$21,938.71
	GENERAL CATEGORIES	MISCELLANEOUS	\$4,296.30
			\$109,703.59

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIDGEVILLE CIVIL TOWN
COUNTY: RANDOLPH COUNTY

ID: 68-3-852

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

PAGE: 3

Fund Total:

\$109,703.59

Fund Name	Expense Category	Account Title	Amount
TRASH UTILITY-OPERATING TRASH	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$46,063.42
Expense Category Total:			\$46,063.42
Fund Total:			\$46,063.42
Total EXPENDITURES:			\$273,926.52

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>
		BANK ACCOUNTS	654654654				\$539,184.41

Total CASH: **\$539,184.41**

Total Cash and Investments: **\$539,184.41**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIDGEVILLE CIVIL TOWN
COUNTY: RANDOLPH COUNTY

ID: 68-3-852

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: RIDGEVILLE CIVIL TOWN

ID: 68-3-852

COUNTY: RANDOLPH 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: RIDGEVILLE CIVIL TOWN

ID: 68-3-852

COUNTY: RANDOLPH 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: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE CIVIL TOWN

ID: 68-3-852
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: RIDGEVILLE CIVIL TOWN

ID: 68-3-852

COUNTY: RANDOLPH COUNTY

PAGE: 1

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

<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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