

FEDERAL IDENTIFICATION NUMBER:
35-1348471

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

UNIT NAME:

HOLTON CIVIL TOWN

COUNTY:

RIPLEY COUNTY

ID:

69-3-955

(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: _____

PRINTED NAME OF OFFICIAL: GRETCHEN MOORE

ADDRESS: PO BOX 156

7040 W VERSAILLES ST

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

EMAIL ADDRESS: HOLTONTOWNCLERKS@GMAIL.COM

(812) 689-3269

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: HOLTON

ZIP: 47023-0000

*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	\$34,259.29	\$142,747.07	\$152,942.74	\$24,063.62	\$25,000.00	\$49,063.62
Total by Fund Type:	\$34,259.29	\$142,747.07	\$152,942.74	\$24,063.62	\$25,000.00	\$49,063.62
FUND TYPE: SPECIAL REVENUE						
444 ECONOMIC DEVELOPMENT COMMISSION	\$24,702.91	\$8,161.84	\$8,733.38	\$24,131.37	\$0.00	\$24,131.37
233 LAW ENFORCEMENT CONTINUING ED	\$397.88	\$443.00	\$104.50	\$736.38	\$0.00	\$736.38
202 LOCAL ROAD AND STREET	\$-3,044.69	\$3,188.48	\$0.00	\$143.79	\$0.00	\$143.79
450 MAJOR MOVES CONSTRUCTION	\$13,197.64	\$4,557.91	\$0.00	\$17,755.55	\$0.00	\$17,755.55
201 MOTOR VEHICLE HIGHWAY	\$14,701.40	\$6,173.66	\$18,239.53	\$2,635.53	\$0.00	\$2,635.53
245 RAINY DAY	\$1,572.00	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
242 RIVERBOAT	\$-10,325.48	\$10,995.48	\$670.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$41,201.66	\$33,520.37	\$27,747.41	\$46,974.62	\$0.00	\$46,974.62
FUND TYPE: CAPITAL PROJECTS						
425 BUILDING	\$-761.70	\$761.70	\$0.00	\$0.00	\$0.00	\$0.00
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,341.88	\$1,191.69	\$761.70	\$2,771.87	\$0.00	\$2,771.87
Total by Fund Type:	\$1,580.18	\$1,953.39	\$761.70	\$2,771.87	\$0.00	\$2,771.87
FUND TYPE: AGENCY						
806 PAYROLL	\$-1,202.95	\$77,884.90	\$81,443.68	\$-4,761.73	\$0.00	\$-4,761.73
Total by Fund Type:	\$-1,202.95	\$77,884.90	\$81,443.68	\$-4,761.73	\$0.00	\$-4,761.73

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOLTON CIVIL TOWN

ID: 69-3-955

CASH UNITS ONLY

COUNTY: RIPLEY 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:	\$75,838.18	\$256,105.73	\$262,895.53	\$69,048.38	\$25,000.00	\$94,048.38
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$8,733.38				
Transfers Out			\$8,733.38			
Net Receipts and Disbursements		\$247,372.35	\$254,162.15			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOLTON CIVIL TOWN

ID: 69-3-955

CASH UNITS ONLY

COUNTY: RIPLEY 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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$-1,385.33	\$25,184.82	\$0.00	\$23,799.49	\$0.00	\$23,799.49
609 WASTEWATER UTILITY-DEBT RESERVE	\$47,541.37	\$44.31	\$25,180.00	\$22,405.68	\$24,612.32	\$47,018.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$36,583.15	\$0.00	\$31,583.15	\$5,000.00	\$50,000.00	\$55,000.00
606 WASTEWATER UTILITY-OPERATING	\$-41,020.42	\$169,949.95	\$120,362.38	\$8,567.15	\$0.00	\$8,567.15
610 WASTEWATER UTILITY-OTHER #1	\$0.00	\$40,030.80	\$29,776.07	\$10,254.73	\$0.00	\$10,254.73
Total by Fund Type:	\$41,718.77	\$235,209.88	\$206,901.60	\$70,027.05	\$74,612.32	\$144,639.37

Subtotal All Funds:	\$41,718.77	\$235,209.88	\$206,901.60	\$70,027.05	\$74,612.32	\$144,639.37
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$86,539.22				
Transfers Out			\$86,539.22			
Net Receipts and Disbursements		\$148,670.66	\$120,362.38			

UNIT NAME: HOLTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$48,778.17
Total for: TAXES	\$48,778.17
ABC EXCISE TAX DISTRIBUTION	\$5,683.87
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,618.74
CIGARETTE TAX DISTR-GENERAL FUND	\$325.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$620.00
RIVERBOAT REVENUE SHARING	\$34,246.19
Total for: INTERGOVERNMENTAL	\$42,493.80
INTEREST EARNED	\$76.94
MISCELLANEOUS REVENUE-OTHER	\$49,873.16
Total for: MISCELLANEOUS	\$49,950.10
TRANSFER OF FUNDS-OTHER	\$1,525.00
Total for: OTHER FINANCING SOURCES	\$1,525.00
TOTAL RECEIPTS FOR 101 GENERAL	\$142,747.07
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,173.66
Total for: INTERGOVERNMENTAL	\$6,173.66
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$6,173.66
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$892.27
Total for: INTERGOVERNMENTAL	\$892.27
MISCELLANEOUS REVENUE-OTHER	\$2,296.21
Total for: MISCELLANEOUS	\$2,296.21
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$3,188.48
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$350.00
Total for: LICENSES AND PERMITS	\$350.00
ACCIDENT REPORT COPIES	\$5.00
Total for: CHARGES FOR SERVICES	\$5.00
COURT COSTS	\$68.00
Total for: FINES, FORFEITURES, AND FEES	\$68.00
MISCELLANEOUS REVENUE-OTHER	\$20.00
Total for: MISCELLANEOUS	\$20.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$443.00

UNIT NAME: HOLTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,707.98
Total for: INTERGOVERNMENTAL	\$3,707.98
CHARGES FOR SERVICES-OTHER	\$29.12
Total for: CHARGES FOR SERVICES	\$29.12
MISCELLANEOUS REVENUE-OTHER	\$50.00
Total for: MISCELLANEOUS	\$50.00
TRANSFER OF FUNDS-OTHER	\$7,208.38
Total for: OTHER FINANCING SOURCES	\$7,208.38
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$10,995.48
Fund: <u>444 ECONOMIC DEVELOPMENT COMMISSION</u>	
CEDIT INTERGOVERNMENTAL	\$8,161.84
Total for: INTERGOVERNMENTAL	\$8,161.84
TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT COMMISSION	\$8,161.84
Fund: <u>450 MAJOR MOVES CONSTRUCTION</u>	
MAJOR MOVES MVH	\$4,557.91
Total for: INTERGOVERNMENTAL	\$4,557.91
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION	\$4,557.91
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,191.69
Total for: INTERGOVERNMENTAL	\$1,191.69
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,191.69
Fund: <u>425 BUILDING</u>	
MISCELLANEOUS REVENUE-OTHER	\$761.70
Total for: MISCELLANEOUS	\$761.70
TOTAL RECEIPTS FOR 425 BUILDING	\$761.70
Fund: <u>806 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$77,884.90
Total for: OTHER FINANCING SOURCES	\$77,884.90
TOTAL RECEIPTS FOR 806 PAYROLL	\$77,884.90
Total Receipts:	\$256,105.73

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

ID: 69-3-955 PAGE: 1
COUNTY: RIPLEY COUNTY
UNIT NAME: HOLTON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$7,733.80
	OTHER SERVICES AND CHARGES		\$10,000.00
	CAPITAL OUTLAY		\$505.73
	TOTAL		\$18,239.53

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$104.50
	TOTAL		\$104.50

Fund:	242 RIVERBOAT		
	SUPPLIES		\$520.00
	OTHER DISBURSEMENTS		\$150.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$670.00

Fund:	444 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$8,733.38
	TOTAL		\$8,733.38

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$761.70
	TOTAL		\$761.70

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$81,443.68
	TOTAL		\$81,443.68

TOTAL DISBURSEMENTS:			\$109,952.79
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 69-3-955 PAGE: 1
COUNTY: RIPLEY COUNTY
UNIT NAME: HOLTON CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$69,176.82
	SUPPLIES		\$12,332.71
	OTHER SERVICES AND CHARGES		\$47,028.54
	OTHER DISBURSEMENTS		\$3,462.24
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$132,000.31
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$20,942.43
	TOTAL		\$20,942.43
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$69,176.82
	SUPPLIES		\$12,332.71
	OTHER SERVICES AND CHARGES		\$47,028.54
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$24,404.67
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL GENERAL		\$152,942.74

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$108,401.37
	NO FUNCTION NEEDED	INTEREST EARNED	\$189.36
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$61,359.22
	Expense Category Total:		\$169,949.95
	Fund Total:		\$169,949.95
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$4.82
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$25,180.00
	Expense Category Total:		\$25,184.82
	Fund Total:		\$25,184.82
610 WASTEWATER UTILITY-OTHER #1 SEWER GRANT SAVINGS	NO FUNCTION NEEDED	FEDERAL GRANTS-OPERATING SEWER GRANT SAVINGS	\$40,030.80
	Expense Category Total:		\$40,030.80
	Fund Total:		\$40,030.80
609 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$44.31
	Expense Category Total:		\$44.31
	Fund Total:		\$44.31
Total REVENUES:			\$235,209.88

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$894.49
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$5,266.72
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$471.18
	GENERAL CATEGORIES	PURCHASED POWER	\$9,489.93
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$5,735.60
	GENERAL CATEGORIES	REGULATORY COMMISSION EXPENSE-OTHER	\$386.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$96,941.81
	Expense Category Total:		\$119,185.73
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,176.65
	Expense Category Total:		\$1,176.65
	Fund Total:		\$120,362.38
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$31,583.15
	Expense Category Total:		\$31,583.15

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

Fund Total:

\$31,583.15

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-OTHER #1 SEWER GRANT SAVINGS	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$29,776.07
Expense Category Total:			\$29,776.07
Fund Total:			\$29,776.07
609 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$25,180.00
Expense Category Total:			\$25,180.00
Fund Total:			\$25,180.00
Total EXPENDITURES:			\$206,901.60

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	XXX870				\$69,048.38
		SEWER CHECKING	XXX892				\$13,567.15
		BOND SINKING CHECKING	XX431				\$46,205.17
		SEWER GRANT SAVINGS	XXXXX3416				\$10,254.73

Total CASH: **\$139,075.43**

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>
10/06/2005	101 GENERAL	CERTIFICATE OF DEPOSIT	92046	\$25,000.00	12/11/2011	1.00	\$25,000.00

Total by Fund: **\$25,000.00**

04/17/2006	608 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	92330	\$50,000.00	04/17/2012	1.20	\$50,000.00
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Total by Fund: **\$50,000.00**

12/15/2005	609 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	92449	\$50,000.00	05/15/2011	1.25	\$24,612.32
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Total by Fund: **\$24,612.32**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOLTON CIVIL TOWN

ID: 69-3-955

COUNTY: RIPLEY COUNTY

PAGE: 2

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

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>
Total INVESTMENTS:							\$99,612.32
Total Cash and Investments:							\$238,687.75

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: HOLTON CIVIL TOWN

ID: 69-3-955

COUNTY: RIPLEY 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: HOLTON CIVIL TOWN

ID: 69-3-955

COUNTY: RIPLEY 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: RIPLEY COUNTY
UNIT NAME: HOLTON CIVIL TOWN

ID: 69-3-955
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: HOLTON CIVIL TOWN

ID: 69-3-955

COUNTY: RIPLEY 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>
	HOLTON VOLUNTEER FIRE DEPARTMENT	38 S MARION STREET HOLTON, IN 47023	RIPLEY COUNTY			2010 DONATION FOR FIRE SERVICES	\$5,000.00
	HOLTON JAMBOREE COMMITTEE	PO BOX 27 HOLTON, IN 47023	RIPLEY COUNTY			DONATION FOR JAMBOREE	\$500.00
	LIFETIME RESOURCES	13091 BENEDICT DRIVE DILLSBORO, IN 47018	RIPLEY COUNTY			DONATION/ COUNCIL ON AGING	\$150.00