

FEDERAL IDENTIFICATION NUMBER:
35-1089150

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

UNIT NAME:
CARTHAGE CIVIL TOWN

COUNTY:
RUSH COUNTY

ID: 70-3-859
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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: LINDA MCMAHAN DATE SIGNED: _____
ADDRESS: P. O. BOX 26 CITY: CARTHAGE
6 W. FIRST STREET EMAIL ADDRESS: LMCMAHAN1@FRONTIER.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 565-6580 ZIP: 46115-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARTHAGE CIVIL TOWN

ID: 70-3-859

CASH UNITS ONLY

COUNTY: RUSH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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: GENERAL						
101 GENERAL	\$27,641.24	\$116,282.89	\$107,650.18	\$36,273.95	\$0.00	\$36,273.95
Total by Fund Type:	\$27,641.24	\$116,282.89	\$107,650.18	\$36,273.95	\$0.00	\$36,273.95
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY #2	\$10,707.92	\$4,525.00	\$0.00	\$15,232.92	\$0.00	\$15,232.92
444 ECONOMIC DEVELOPMENT OPERATING	\$16,715.10	\$12,710.04	\$0.00	\$29,425.14	\$0.00	\$29,425.14
233 LAW ENFORCEMENT CONTINUING ED	\$156.33	\$1,077.00	\$1,777.65	\$-544.32	\$0.00	\$-544.32
710 LEVY EXCESS	\$0.00	\$470.96	\$0.00	\$470.96	\$0.00	\$470.96
202 LOCAL ROAD AND STREET	\$19,144.46	\$5,365.79	\$0.00	\$24,510.25	\$0.00	\$24,510.25
201 MOTOR VEHICLE HIGHWAY	\$26,597.58	\$112,907.62	\$94,928.54	\$44,576.66	\$0.00	\$44,576.66
102 RAINY DAY	\$10,482.84	\$1,127.07	\$0.00	\$11,609.91	\$0.00	\$11,609.91
Total by Fund Type:	\$83,804.23	\$138,183.48	\$96,706.19	\$125,281.52	\$0.00	\$125,281.52
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,313.93	\$2,717.16	\$0.00	\$5,031.09	\$0.00	\$5,031.09
Total by Fund Type:	\$2,313.93	\$2,717.16	\$0.00	\$5,031.09	\$0.00	\$5,031.09
FUND TYPE: AGENCY						
806 PAYROLL	\$0.00	\$183,092.42	\$194,341.32	\$-11,248.90	\$0.00	\$-11,248.90
Total by Fund Type:	\$0.00	\$183,092.42	\$194,341.32	\$-11,248.90	\$0.00	\$-11,248.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARTHAGE CIVIL TOWN

ID: 70-3-859

CASH UNITS ONLY

COUNTY: RUSH 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:	\$113,759.40	\$440,275.95	\$398,697.69	\$155,337.66	\$0.00	\$155,337.66
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$440,275.95	\$398,697.69			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARTHAGE CIVIL TOWN

ID: 70-3-859

CASH UNITS ONLY

COUNTY: RUSH 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						
600 OTHER UTILITY-OPERATING	\$197.98	\$509,868.05	\$509,920.67	\$145.36	\$0.00	\$145.36
660 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$789,056.32	\$767,819.18	\$21,237.14	\$0.00	\$21,237.14
607 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$6,611.36	\$0.00	\$6,611.36	\$0.00	\$6,611.36
606 WASTEWATER UTILITY-OPERATING	\$41,213.01	\$261,780.34	\$224,834.32	\$78,159.03	\$0.00	\$78,159.03
608 WASTEWATER UTILITY-OTHER #1	\$0.00	\$12,468.34	\$2,417.94	\$10,050.40	\$0.00	\$10,050.40
650 WATER UTILITY-CONSTRUCTION	\$1,456.66	\$0.73	\$0.00	\$1,457.39	\$0.00	\$1,457.39
603 WATER UTILITY-DEBT RESERVE	\$22,897.97	\$9,565.89	\$0.00	\$32,463.86	\$0.00	\$32,463.86
602 WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$3,448.18	\$0.00	\$3,448.18	\$0.00	\$3,448.18
601 WATER UTILITY-OPERATING	\$59,331.49	\$259,542.40	\$257,602.42	\$61,271.47	\$0.00	\$61,271.47
605 WATER UTILITY-OTHER #1	\$57,652.12	\$95,537.29	\$95,390.62	\$57,798.79	\$0.00	\$57,798.79
Total by Fund Type:	\$182,749.23	\$1,947,878.90	\$1,857,985.15	\$272,642.98	\$0.00	\$272,642.98

Subtotal All Funds:	\$182,749.23	\$1,947,878.90	\$1,857,985.15	\$272,642.98	\$0.00	\$272,642.98
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$910,076.75				
Transfers Out			\$1,375,548.41			
Net Receipts and Disbursements		\$1,037,802.15	\$482,436.74			

UNIT NAME: CARTHAGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
1012370	RIVERBOAT REVENUE SHARING	\$5,807.46
101124	INTERGOVERNMENTAL REVENUE, OTHER	\$8,109.04
101352	INTERGOVERNMENTAL REVENUE, OTHER	\$1,442.22
101122	INTERGOVERNMENTAL REVENUE, OTHER	\$62,450.67
101123	INTERGOVERNMENTAL REVENUE, OTHER	\$24,475.88
	Total for: INTERGOVERNMENTAL	\$102,285.27
	COURT COSTS	\$964.62
101530	COURT RECEIPTS	\$1,648.55
	Total for: FINES, FORFEITURES, AND FEES	\$2,613.17
1016090	INTEREST EARNED	\$82.90
101640	CABLE TV FRANCHISE	\$4,871.67
101990	MISCELLANEOUS REVENUE-OTHER	\$6,429.88
	Total for: MISCELLANEOUS	\$11,384.45
TOTAL RECEIPTS FOR 101 GENERAL		\$116,282.89
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
2011290	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,108.19
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$107,316.99
201128	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,482.44
	Total for: INTERGOVERNMENTAL	\$112,907.62
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$112,907.62
Fund: <u>202 LOCAL ROAD AND STREET</u>		
2023580	INTERGOVERNMENTAL REVENUE, OTHER	\$5,365.79
	Total for: INTERGOVERNMENTAL	\$5,365.79
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$5,365.79
Fund: <u>444 ECONOMIC DEVELOPMENT OPERATING</u>		
444990	MISCELLANEOUS REVENUE-OTHER	\$12,710.04
	Total for: MISCELLANEOUS	\$12,710.04
TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING		\$12,710.04
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
2334220	LICENSES, OTHER	\$600.00
	Total for: LICENSES AND PERMITS	\$600.00
2339900	MISCELLANEOUS REVENUE-OTHER	\$477.00
	Total for: MISCELLANEOUS	\$477.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,077.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 CEMETERY #2</u>	
205990	CEMETERY RECEIPTS	\$4,525.00
	Total for: CHARGES FOR SERVICES	\$4,525.00
TOTAL RECEIPTS FOR 205 CEMETERY #2		\$4,525.00
Fund:	<u>102 RAINY DAY</u>	
1026090	INTEREST EARNED	\$5.76
	Total for: MISCELLANEOUS	\$5.76
102990	NET PROCEEDS FROM BORROWINGS	\$1,121.31
	Total for: OTHER FINANCING SOURCES	\$1,121.31
TOTAL RECEIPTS FOR 102 RAINY DAY		\$1,127.07
Fund:	<u>710 LEVY EXCESS</u>	
7109200	OTHER TAXES	\$470.96
	Total for: TAXES	\$470.96
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$470.96
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
4013540	INTERGOVERNMENTAL REVENUE, OTHER	\$2,717.16
4013540	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$2,717.16
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$2,717.16
Fund:	<u>806 PAYROLL</u>	
806806	AGENCY FUND ADDITIONS	\$183,092.42
	Total for: OTHER FINANCING SOURCES	\$183,092.42
TOTAL RECEIPTS FOR 806 PAYROLL		\$183,092.42
Total Receipts:		\$440,275.95

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

ID: 70-3-859 PAGE: 1
COUNTY: RUSH COUNTY
UNIT NAME: CARTHAGE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$55,565.75
	SUPPLIES		\$18,939.75
	OTHER SERVICES AND CHARGES		\$20,317.78
	CAPITAL OUTLAY		\$105.26
	TOTAL		\$94,928.54

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$664.95
	SUPPLIES		\$1,112.70
	TOTAL		\$1,777.65

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$194,341.32
	TOTAL		\$194,341.32

TOTAL DISBURSEMENTS:			\$291,047.51
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 70-3-859 PAGE: 1
COUNTY: RUSH COUNTY
UNIT NAME: CARTHAGE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$27,147.87
	SUPPLIES	\$7,934.95
	OTHER SERVICES AND CHARGES	\$72,567.36
	TOTAL	\$107,650.18
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$27,147.87
	SUPPLIES	\$7,934.95
	OTHER SERVICES AND CHARGES	\$72,567.36
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$107,650.18

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601 UTILITY COLLECTIONS WATER OPERATING	\$259,542.40
Expense Category Total:			\$259,542.40
Fund Total:			\$259,542.40
602 WATER UTILITY-DEPRECIATION/IMPROVE WATER RESERVE REPLACEMENT	NO FUNCTION NEEDED	602 TRANSFER OF FUNDS-OTHER WATER RESERVE REPLACEMENT	\$3,448.18
Expense Category Total:			\$3,448.18
Fund Total:			\$3,448.18
650 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	650 TRANSFER OF FUNDS-OTHER WATER CONSTRUCTION	\$0.73
Expense Category Total:			\$0.73
Fund Total:			\$0.73
605 WATER UTILITY-OTHER #1 WATER SINKING	NO FUNCTION NEEDED	605 TRANSFER OF FUNDS-OTHER WATER SINKING	\$95,537.29
Expense Category Total:			\$95,537.29
Fund Total:			\$95,537.29
603 WATER UTILITY-DEBT RESERVE WATER DEBTNO RESERVE	NO FUNCTION NEEDED	603 TRANSFER OF FUNDS-OTHER WATER DEBT RESERVE	\$9,565.89
	NO FUNCTION NEEDED	603 TRANSFER OF FUNDS-OTHER WATER DEBT RESERVE	\$0.00
Expense Category Total:			\$9,565.89
Fund Total:			\$9,565.89
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	6060 UTILITY COLLECTIONS WASTEWATER OPERATING	\$261,780.34
Expense Category Total:			\$261,780.34
Fund Total:			\$261,780.34
660 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED	660 TRANSFER OF FUNDS-OTHER SEWER CONSTRUCTION	\$789,056.32
Expense Category Total:			\$789,056.32
Fund Total:			\$789,056.32
608 WASTEWATER UTILITY-OTHER #1 SEWER SINKING FUND	NO FUNCTION NEEDED	608 TRANSFER OF FUNDS-OTHER SEWER SINKING FUND	\$12,468.34
Expense Category Total:			\$12,468.34

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

Fund Total:

\$12,468.34

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE	NO FUNCTION NEEDED	6070 CAPITAL CONTRIBUTIONS RESERVE SEWER DEBT RESERVE	\$6,611.36
Expense Category Total:			\$6,611.36
Fund Total:			\$6,611.36
600 OTHER UTILITY-OPERATING UTILITY HOLDING	NO FUNCTION NEEDED	600 UTILITY COLLECTIONS UTILITY HOLDING	\$509,868.05
Expense Category Total:			\$509,868.05
Fund Total:			\$509,868.05
Total REVENUES:			\$1,947,878.90

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601 ACCOUNTING AND COLLECTION LABOR WATER OPERATING	\$257,602.42
Expense Category Total:			\$257,602.42
Fund Total:			\$257,602.42
605 WATER UTILITY-OTHER #1 WATER SINKING	NO FUNCTION NEEDED	6050 TRANSFER OF FUNDS-OTHER WATER SINKING	\$95,390.62
Expense Category Total:			\$95,390.62
Fund Total:			\$95,390.62
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES	6060 ACCOUNTING AND COLLECTION LABOR WASTEWATER OPERATING 6060 ACCOUNTING AND COLLECTION LABOR WASTEWATER OPERATING	\$224,834.32 \$0.00
Expense Category Total:			\$224,834.32
Fund Total:			\$224,834.32
660 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED	660 TRANSFER OF FUNDS-OTHER SEWER CONSTRUCTION	\$767,819.18
Expense Category Total:			\$767,819.18
Fund Total:			\$767,819.18
608 WASTEWATER UTILITY-OTHER #1 SEWER SINKING FUND	NO FUNCTION NEEDED	608 TRANSFER OF FUNDS-OTHER SEWER SINKING FUND	\$2,417.94
Expense Category Total:			\$2,417.94
Fund Total:			\$2,417.94
607 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	6070 TRANSFER OF FUNDS-OTHER SEWER DEBT	\$0.00

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

SEWER DEBT RESERVE	RESERVE	
Expense Category Total:		\$0.00
Fund Total:		\$0.00
600 OTHER UTILITY-OPERATING UTILITY HOLDINGNO FUNCTION NEEDED	600 TRANSFER OF FUNDS-OTHER UTILITY HOLDING	\$509,920.67
Expense Category Total:		\$509,920.67
Fund Total:		\$509,920.67
Total EXPENDITURES:		\$1,857,985.15

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARTHAGE CIVIL TOWN

ID: 70-3-859

COUNTY: RUSH COUNTY

PAGE: 1

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

<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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARTHAGE CIVIL TOWN
COUNTY: RUSH COUNTY

ID: 70-3-859

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: CARTHAGE CIVIL TOWN

ID: 70-3-859

COUNTY: RUSH 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: CARTHAGE CIVIL TOWN

ID: 70-3-859

COUNTY: RUSH 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: RUSH COUNTY
UNIT NAME: CARTHAGE CIVIL TOWN

ID: 70-3-859
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: CARTHAGE CIVIL TOWN

ID: 70-3-859

COUNTY: RUSH 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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