

FEDERAL IDENTIFICATION NUMBER:
35-6001232

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

UNIT NAME:
WEST COLLEGE CORNER

COUNTY:
UNION COUNTY

ID: 81-3-896
(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 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: JUDITH STARR DATE SIGNED: _____
ADDRESS: 403 LIBERTY AVENUE CITY: WEST COLLEGE CORNER
P.O. BOX 177 EMAIL ADDRESS: WCCITOWN@UCONLINE.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 732-3482 ZIP: 47003-0002

*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: WEST COLLEGE CORNER

ID: 81-3-896

CASH UNITS ONLY

COUNTY: UNION 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	\$69,034.49	\$72,549.03	\$65,354.30	\$76,229.22	\$0.00	\$76,229.22
Total by Fund Type:	\$69,034.49	\$72,549.03	\$65,354.30	\$76,229.22	\$0.00	\$76,229.22
FUND TYPE: SPECIAL REVENUE						
2 LOCAL ROADS _STREETS	\$8,768.49	\$2,641.53	\$0.00	\$11,410.02	\$0.00	\$11,410.02
708 MOTOR VEHICLE HIGHWAY	\$63,161.19	\$64,574.29	\$48,279.24	\$79,456.24	\$0.00	\$79,456.24
61 RAINY DAY	\$14,168.35	\$5,503.18	\$0.00	\$19,671.53	\$0.00	\$19,671.53
5 RIVERBOAT	\$22,360.73	\$3,967.59	\$6,000.00	\$20,328.32	\$0.00	\$20,328.32
Total by Fund Type:	\$108,458.76	\$76,686.59	\$54,279.24	\$130,866.11	\$0.00	\$130,866.11
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$84,345.31	\$4,045.98	\$9,310.00	\$79,081.29	\$0.00	\$79,081.29
CUMULATIVE CAPITAL DEVELOPMENT	\$44,602.13	\$3,317.18	\$0.00	\$47,919.31	\$0.00	\$47,919.31
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$32,112.63	\$1,856.33	\$25,000.00	\$8,968.96	\$0.00	\$8,968.96
Total by Fund Type:	\$161,060.07	\$9,219.49	\$34,310.00	\$135,969.56	\$0.00	\$135,969.56
FUND TYPE: AGENCY						
37 PAYROLL	\$0.00	\$49,470.71	\$49,470.71	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$49,470.71	\$49,470.71	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST COLLEGE CORNER

ID: 81-3-896

CASH UNITS ONLY

COUNTY: UNION 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:	\$338,553.32	\$207,925.82	\$203,414.25	\$343,064.89	\$0.00	\$343,064.89
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$207,925.82	\$203,414.25			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST COLLEGE CORNER

ID: 81-3-896

CASH UNITS ONLY

COUNTY: UNION 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						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$94,347.90	\$120,408.00	\$0.00	\$214,755.90	\$0.00	\$214,755.90
6161 WASTEWATER UTILITY-DEBT RESERVE	\$28,819.97	\$8,322.00	\$30,500.00	\$6,641.97	\$30,500.00	\$37,141.97
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$11,872.00	\$8,904.00	\$0.00	\$20,776.00	\$0.00	\$20,776.00
6201 WASTEWATER UTILITY-OPERATING	\$48,182.79	\$242,632.84	\$240,404.00	\$50,411.63	\$0.00	\$50,411.63
6206 WASTEWATER UTILITY-OTHER #1	\$3,185.68	\$0.00	\$9,500.00	\$-6,314.32	\$9,500.00	\$3,185.68
WASTEWATER UTILITY-OTHER #2	\$9,995.11	\$0.00	\$0.00	\$9,995.11	\$0.00	\$9,995.11
Total by Fund Type:	\$196,403.45	\$380,266.84	\$280,404.00	\$296,266.29	\$40,000.00	\$336,266.29

Subtotal All Funds:	\$196,403.45	\$380,266.84	\$280,404.00	\$296,266.29	\$40,000.00	\$336,266.29
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$40,000.00			
Transfers In		\$137,634.00				
Transfers Out			\$137,634.00			
Net Receipts and Disbursements		\$242,632.84	\$102,770.00			

PART 2 - RECEIPTS

UNIT NAME: WEST COLLEGE CORNER

FOR THE FISCAL YEAR ENDING 2010

COUNTY: UNION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$43,711.01
	OTHER TAXES	\$3,427.63
	Total for: TAXES	\$47,138.64
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$985.31
	CIGARETTE TAX DISTR-GENERAL FUND	\$524.72
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,166.27
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$13,462.04
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,302.59
	Total for: INTERGOVERNMENTAL	\$18,440.93
	COUNTY REIMBURSEMENT FOR SERVICES	\$1,447.92
	Total for: CHARGES FOR SERVICES	\$1,447.92
	INTEREST EARNED	\$660.72
	CABLE TV FRANCHISE	\$3,775.80
	CONTRIBUTIONS AND DONATIONS	\$544.00
	Total for: MISCELLANEOUS	\$4,980.52
	INSURANCE REIMBURSEMENTS	\$58.40
	REIMBURSEMENTS-OTHER	\$482.62
	Total for: OTHER FINANCING SOURCES	\$541.02
	TOTAL RECEIPTS FOR 101 GENERAL	\$72,549.03
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$33,842.86
100	GENERAL PROPERTY TAXES	\$0.00
	OTHER TAXES	\$2,492.12
	Total for: TAXES	\$36,334.98
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,454.20
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$206.85
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$6,609.64
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,092.35
	WHEEL TAX INTERGOVERNMENTAL	\$3,235.15
	Total for: INTERGOVERNMENTAL	\$27,598.19
	INSURANCE REIMBURSEMENTS	\$634.00
	REFUNDS-OTHER	\$7.12
	Total for: OTHER FINANCING SOURCES	\$641.12
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$64,574.29
Fund:	<u>5 RIVERBOAT</u>	
	RIVERBOAT REVENUE SHARING	\$3,967.59
	Total for: INTERGOVERNMENTAL	\$3,967.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WEST COLLEGE CORNER

COUNTY: UNION COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 5 RIVERBOAT	\$3,967.59
Fund:	<u>61 RAINY DAY</u>	
	GENERAL PROPERTY TAXES	\$5,503.18
	Total for: TAXES	\$5,503.18
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$5,503.18
Fund:	<u>2 LOCAL ROADS STREETS</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$2,641.53
	Total for: INTERGOVERNMENTAL	\$2,641.53
	TOTAL RECEIPTS FOR 2 LOCAL ROADS _STREETS	\$2,641.53
Fund:	<u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
200	GENERAL PROPERTY TAXES	\$3,071.34
200	OTHER TAXES	\$226.17
	Total for: TAXES	\$3,297.51
2170	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19.67
	Total for: INTERGOVERNMENTAL	\$19.67
	TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$3,317.18
Fund:	<u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
	CEDIT INTERGOVERNMENTAL	\$4,045.98
	Total for: INTERGOVERNMENTAL	\$4,045.98
	TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$4,045.98
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
	CIGARETTE TAX DISTR-CCI FUND	\$1,856.33
	Total for: INTERGOVERNMENTAL	\$1,856.33
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$1,856.33
Fund:	<u>37 PAYROLL</u>	
370	AGENCY FUND ADDITIONS	\$49,470.71
	Total for: OTHER FINANCING SOURCES	\$49,470.71
	TOTAL RECEIPTS FOR 37 PAYROLL	\$49,470.71
	Total Receipts:	\$207,925.82

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

ID: 81-3-896 PAGE: 1

COUNTY: UNION COUNTY
UNIT NAME: WEST COLLEGE CORNER

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$19,686.98
	SUPPLIES		\$7,560.91
	OTHER SERVICES AND CHARGES		\$3,801.74
	CAPITAL OUTLAY		\$17,229.61
	TOTAL		\$48,279.24

Fund:	5 RIVERBOAT		
	CAPITAL OUTLAY		\$6,000.00
	TOTAL		\$6,000.00

Fund:	2411 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$9,310.00
	TOTAL		\$9,310.00

Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$25,000.00
	TOTAL		\$25,000.00

Fund:	37 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$49,470.71
	TOTAL		\$49,470.71

TOTAL DISBURSEMENTS:			\$138,059.95
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 81-3-896 PAGE: 1
COUNTY: UNION COUNTY
UNIT NAME: WEST COLLEGE CORNER

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$20,974.27
	SUPPLIES	\$4,258.80
	OTHER SERVICES AND CHARGES	\$39,638.61
	OTHER DISBURSEMENTS	\$482.62
	TOTAL	\$65,354.30
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$20,974.27
	SUPPLIES	\$4,258.80
	OTHER SERVICES AND CHARGES	\$39,638.61
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$482.62
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$65,354.30

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL SOUTHWEST REGIONAL	\$203,545.78
	NO FUNCTION NEEDED	METERED-COMMERICAL VILLAGE OF COLLEGE CORNER	\$38,744.12
	NO FUNCTION NEEDED	INTEREST EARNED BANK INTEREST	\$342.94
	Expense Category Total:		\$242,632.84
	Fund Total:		\$242,632.84
6281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE USDA	\$110,544.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE STATE REVOLVING LOAN	\$9,864.00
	Expense Category Total:		\$120,408.00
	Fund Total:		\$120,408.00
6202 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE USDA DEPRECIATION	\$8,904.00
	Expense Category Total:		\$8,904.00
	Fund Total:		\$8,904.00
6161 WASTEWATER UTILITY-DEBT RESERVE WASTERWATER DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE USDA DEBT SERVICE	\$8,322.00
	Expense Category Total:		\$8,322.00
	Fund Total:		\$8,322.00
Total REVENUES:			\$380,266.84

EXPENDITURES

6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR STATE AUDIT	\$3,394.00
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY _WAGES	\$11,773.46
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$1,857.85
	GENERAL CATEGORIES	PURCHASED POWER UTILITIES	\$25,651.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIAL _SUPPLIES	\$793.58
	GENERAL CATEGORIES	REPAIRS REPAIRS _CALIBRATIONS	\$19,548.68
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL OPERATOR _ATTORNEY	\$32,636.57
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY INSURANCE _ CLERK BONDS	\$3,320.00

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

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS EXPENSES	\$1,376.14
Expense Category Total:			\$100,351.28
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TANSFERS	\$137,634.00
Expense Category Total:	NO FUNCTION NEEDED	REFUNDS RUNDS	\$2,418.72
Fund Total:			\$140,052.72
			\$240,404.00
6206 WASTEWATER UTILITY-OTHER #1 STATE REVOLVING BOND INTEREST	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS STATE REVOLVING DEBT SERVICE	\$9,500.00
Expense Category Total:			\$9,500.00
Fund Total:			\$9,500.00
6161 WASTEWATER UTILITY-DEBT RESERVE WASTERWATER DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS USDA DEBT RESERVE	\$30,500.00
Expense Category Total:			\$30,500.00
Fund Total:			\$30,500.00
Total EXPENDITURES:			\$280,404.00

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 FUND	0101				\$76,229.22
		MVH	0708				\$79,456.24
		LR,S	0706				\$11,410.02
		RIVERBOAT	005				\$20,328.32
		RAINY DAY	061				\$19,671.53
		CCI FUND	2379				\$8,968.96
		CCD FUND	2391				\$47,919.31
		EDIT FUND	2411				\$79,081.29
		PAYROLL FUND	300				\$0.00
		USDA GRANT FUND	20				\$0.00
		WASTEWATER OPERATING	6201				\$50,411.63
		USDA BOND _INTEREST	6281				\$119,621.90
		USDA DEPRECIATION	6202				\$20,776.00
		USDA DEBT RESERVE	6209				\$6,641.97
		STATE REVOLING B_I	6210				\$3,083.45
		STATE REVOLING DEBT	6211				\$495.11

Total CASH: **\$544,094.95**

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>
03/23/2010	6206 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	0500001794	\$495.11	03/23/2013	2.48	\$9,500.00

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 by Fund:							\$9,500.00
03/23/2010	6161 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	0500001794	\$6,641.97	03/23/2013	2.48	\$30,500.00
Total by Fund:							\$30,500.00
Total INVESTMENTS:							\$40,000.00
Total Cash and Investments:							\$584,094.95

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST COLLEGE CORNER
COUNTY: UNION COUNTY

ID: 81-3-896

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: WEST COLLEGE CORNER

ID: 81-3-896

COUNTY: UNION 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: WEST COLLEGE CORNER

ID: 81-3-896

COUNTY: UNION 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: UNION COUNTY
UNIT NAME: WEST COLLEGE CORNER

ID: 81-3-896
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: WEST COLLEGE CORNER

ID: 81-3-896

COUNTY: UNION 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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