

FEDERAL IDENTIFICATION NUMBER:
35-6001002

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

UNIT NAME:

DANA CIVIL TOWN

COUNTY:

VERMILLION COUNTY

ID: 83-3-898

(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
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- PART 5 - CASH AND INVESTMENTS
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- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (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: _____

PRINTED NAME OF OFFICIAL: TONI GILBERT

ADDRESS: 140 MAPLE ST.

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

TITLE: CLERK

DATE SIGNED: _____

CITY: DANA

EMAIL ADDRESS: DANA3087@SBCGLOBAL.NET

ZIP: 47840-0000

*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: DANA CIVIL TOWN

ID: 83-3-898

CASH UNITS ONLY

COUNTY: VERMILLION 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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$63,700.84	\$159,844.71	\$114,405.45	\$109,140.10	\$0.00	\$109,140.10
Total by Fund Type:	\$63,700.84	\$159,844.71	\$114,405.45	\$109,140.10	\$0.00	\$109,140.10
FUND TYPE: SPECIAL REVENUE						
LEVY EXCESS	\$565.00	\$0.00	\$0.00	\$565.00	\$0.00	\$565.00
LICENSING/PERMITS	\$1,665.00	\$50.00	\$0.00	\$1,715.00	\$0.00	\$1,715.00
LOCAL ROAD AND STREET	\$15,950.84	\$3,111.87	\$0.00	\$19,062.71	\$0.00	\$19,062.71
MOTOR VEHICLE HIGHWAY	\$28,098.05	\$27,382.60	\$40,072.96	\$15,407.69	\$0.00	\$15,407.69
PARKS AND RECREATION	\$7,939.27	\$3,000.18	\$5,585.01	\$5,354.44	\$0.00	\$5,354.44
RAINY DAY	\$1,762.30	\$250.42	\$0.00	\$2,012.72	\$0.00	\$2,012.72
RIVERBOAT	\$12,470.01	\$4,142.82	\$9,155.15	\$7,457.68	\$0.00	\$7,457.68
WASTEWATER TREATMENT	\$929.00	\$130.93	\$1,059.93	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$69,379.47	\$38,068.82	\$55,873.05	\$51,575.24	\$0.00	\$51,575.24
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$10,992.58	\$2,932.45	\$3,521.12	\$10,403.91	\$0.00	\$10,403.91
CUMULATIVE CAPITAL IMPROVEMENT	\$18,352.05	\$1,938.31	\$0.00	\$20,290.36	\$0.00	\$20,290.36
POLICE EQUIPMENT (NOT DEBT SERVICE)	\$321.00	\$0.00	\$130.93	\$190.07	\$0.00	\$190.07
Total by Fund Type:	\$29,665.63	\$4,870.76	\$3,652.05	\$30,884.34	\$0.00	\$30,884.34

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DANA CIVIL TOWN

ID: 83-3-898

CASH UNITS ONLY

COUNTY: VERMILLION 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:	\$162,745.94	\$202,784.29	\$173,930.55	\$191,599.68	\$0.00	\$191,599.68
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$130.93				
Transfers Out			\$130.93			
Net Receipts and Disbursements		\$202,653.36	\$173,799.62			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DANA CIVIL TOWN

ID: 83-3-898

CASH UNITS ONLY

COUNTY: VERMILLION 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	\$0.00	\$7,908.80	\$0.00	\$7,908.80	\$0.00	\$7,908.80
WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$1,668,845.63	\$1,518,323.17	\$150,522.46	\$0.00	\$150,522.46
WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,500.25	\$164,267.00	\$1,500.00	\$165,267.25	\$0.00	\$165,267.25
WASTEWATER UTILITY-OPERATING	\$83.90	\$131,002.89	\$129,306.72	\$1,780.07	\$0.00	\$1,780.07
WATER UTILITY-BOND AND INTEREST	\$15,694.46	\$21,840.27	\$18,150.50	\$19,384.23	\$0.00	\$19,384.23
WATER UTILITY-CUSTOMER DEPOSIT	\$2,284.35	\$1,505.00	\$364.16	\$3,425.19	\$0.00	\$3,425.19
WATER UTILITY-DEBT RESERVE	\$18,302.71	\$45.80	\$0.00	\$18,348.51	\$0.00	\$18,348.51
WATER UTILITY-DEPRECIATION/IMPROVE	\$10,216.18	\$2,787.59	\$1.00	\$13,002.77	\$0.00	\$13,002.77
WATER UTILITY-OPERATING	\$20,702.69	\$134,940.86	\$143,532.06	\$12,111.49	\$0.00	\$12,111.49
WATER UTILITY-OTHER #1	\$38.14	\$3,259.00	\$1,525.14	\$1,772.00	\$0.00	\$1,772.00
WATER UTILITY-OTHER #12	\$0.00	\$15,952.10	\$10,364.50	\$5,587.60	\$0.00	\$5,587.60
Total by Fund Type:	\$69,822.68	\$2,152,354.94	\$1,823,067.25	\$399,110.37	\$0.00	\$399,110.37
Subtotal All Funds:	\$69,822.68	\$2,152,354.94	\$1,823,067.25	\$399,110.37	\$0.00	\$399,110.37

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$2,152,354.94	\$1,823,067.25	

UNIT NAME: DANA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$125,062.84
Total for: TAXES	\$125,062.84
BUILDING AND PLANNING PERMITS	\$6.00
Total for: LICENSES AND PERMITS	\$6.00
ABC EXCISE TAX DISTRIBUTION	\$1,028.83
CIGARETTE TAX DISTR-GENERAL FUND	\$858.63
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$728.01
WHEEL TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$2,615.47
GUN PERMIT APPLICATIONS	\$50.00
Total for: CHARGES FOR SERVICES	\$50.00
FINES AND FEES-OTHER	\$100.00
Total for: FINES, FORFEITURES, AND FEES	\$100.00
RENTAL OF PROPERTY	\$1,650.00
Total for: MISCELLANEOUS	\$1,650.00
REFUNDS-OTHER	\$30,360.40
Total for: OTHER FINANCING SOURCES	\$30,360.40
TOTAL RECEIPTS FOR GENERAL	\$159,844.71
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$23,827.48
Total for: TAXES	\$23,827.48
WHEEL TAX INTERGOVERNMENTAL	\$3,446.99
Total for: INTERGOVERNMENTAL	\$3,446.99
REFUNDS-OTHER	\$108.13
Total for: OTHER FINANCING SOURCES	\$108.13
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$27,382.60
Fund: <u>LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$3,111.87
Total for: TAXES	\$3,111.87
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,111.87
Fund: <u>RIVERBOAT</u>	
WAGERING TAX	\$4,142.82
Total for: INTERGOVERNMENTAL	\$4,142.82
TOTAL RECEIPTS FOR RIVERBOAT	\$4,142.82

UNIT NAME: DANA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION</u>	
OTHER TAXES	\$1,000.18
Total for: TAXES	\$1,000.18
STATE GRANTS-PARKS	\$2,000.00
Total for: INTERGOVERNMENTAL	\$2,000.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$3,000.18
Fund: <u>RAINY DAY</u>	
OTHER FINANCING SOURCES	\$250.42
Total for: OTHER FINANCING SOURCES	\$250.42
TOTAL RECEIPTS FOR RAINY DAY	\$250.42
Fund: <u>WASTEWATER TREATMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TRANSFER OF FUNDS-OTHER	\$130.93
Total for: OTHER FINANCING SOURCES	\$130.93
TOTAL RECEIPTS FOR WASTEWATER TREATMENT	\$130.93
Fund: <u>LICENSING/PERMITS</u>	
GUN PERMITS	\$50.00
Total for: LICENSES AND PERMITS	\$50.00
TOTAL RECEIPTS FOR LICENSING/PERMITS	\$50.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,938.31
Total for: INTERGOVERNMENTAL	\$1,938.31
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$1,938.31
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
OTHER TAXES	\$2,431.61
OTHER TAXES	\$500.84
Total for: TAXES	\$2,932.45
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$2,932.45
Total Receipts:	\$202,784.29

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

ID: 83-3-898 PAGE: 1
COUNTY: VERMILLION COUNTY
UNIT NAME: DANA CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$30,293.95
	SUPPLIES		\$4,463.74
	OTHER DISBURSEMENTS		\$5,315.27
	TOTAL		\$40,072.96

Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$9,155.15
	TOTAL		\$9,155.15

Fund:	PARKS AND RECREATION		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$5,585.01
	TOTAL		\$5,585.01

Fund:	WASTEWATER TREATMENT		
	SUPPLIES		\$1,059.93
	TOTAL		\$1,059.93

Fund:	POLICE EQUIPMENT (NOT DEBT SERVICE)		
	TRANSFER OF FUNDS		\$130.93
	TOTAL		\$130.93

Fund:	CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$3,521.12
	TOTAL		\$3,521.12

TOTAL DISBURSEMENTS:			\$59,525.10
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 83-3-898 PAGE: 1
 COUNTY: VERMILLION COUNTY
 UNIT NAME: DANA CIVIL TOWN

Fund:	GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$6,597.36
TOTAL		\$6,597.36
Dept:	DEPUTY CONTROLLER	
	PERSONAL SERVICES	\$3,224.84
TOTAL		\$3,224.84
Dept:	TOWN BOARD OF TRUSTEES	
	PERSONAL SERVICES	\$5,446.35
TOTAL		\$5,446.35
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$2,217.20
TOTAL		\$2,217.20
Dept:	PROFESSIONAL SERVICES	
	PERSONAL SERVICES	\$2,585.85
TOTAL		\$2,585.85
Dept:	PURCHASING DEPT	
	SUPPLIES	\$4,224.41
	OTHER SERVICES AND CHARGES	\$176.00
	OTHER DISBURSEMENTS	\$2,109.50
TOTAL		\$6,509.91
Dept:	INSURANCE	
	OTHER SERVICES AND CHARGES	\$11,966.00
	OTHER DISBURSEMENTS	\$490.00
TOTAL		\$12,456.00
Dept:	UNEMPLOYMENT COMPENSATION	
	OTHER SERVICES AND CHARGES	\$719.21
TOTAL		\$719.21
Dept:	CITY/TOWN HALL	
	SUPPLIES	\$559.02
	OTHER DISBURSEMENTS	\$1,056.49
TOTAL		\$1,615.51
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$13,451.54
TOTAL		\$13,451.54
Dept:	COMMUNICATIONS DEPARTMENT	
	OTHER DISBURSEMENTS	\$689.21
TOTAL		\$689.21
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$18.50
TOTAL		\$18.50
Dept:	VOLUNTEER FIRE DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$3,500.00
TOTAL		\$3,500.00
Dept:	WATER	

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

ID: 83-3-898 PAGE: 2
 COUNTY: VERMILLION COUNTY
 UNIT NAME: DANA CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$509.70
TOTAL		\$509.70
Dept:	UTILITY	
	OTHER SERVICES AND CHARGES	\$12,749.52
	OTHER DISBURSEMENTS	\$3,782.46
TOTAL		\$16,531.98
Dept:	GENERAL EXPENDITURES, OTHER	
	SUPPLIES	\$999.00
	OTHER SERVICES AND CHARGES	\$7,248.75
	OTHER DISBURSEMENTS	\$30,084.54
TOTAL		\$38,332.29
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$31,324.44
	SUPPLIES	\$5,782.43
	OTHER SERVICES AND CHARGES	\$36,869.18
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$40,429.40
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$114,405.45

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$134,940.86
Expense Category Total:			\$134,940.86
Fund Total:			\$134,940.86
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$60.27
Expense Category Total:	NO FUNCTION NEEDED		\$21,780.00
Fund Total:			\$21,840.27
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$25.87
Expense Category Total:	NO FUNCTION NEEDED		\$0.00
Fund Total:	NO FUNCTION NEEDED		\$2,761.72
			\$2,787.59
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES WATER DEPOSITS	\$1,505.00
Expense Category Total:			\$1,505.00
Fund Total:			\$1,505.00
WATER UTILITY-OTHER #1 METER FUND	NO FUNCTION NEEDED		\$3,259.00
Expense Category Total:			\$3,259.00
Fund Total:			\$3,259.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$45.80
Expense Category Total:			\$45.80
Fund Total:			\$45.80
WATER UTILITY-OTHER #12 INTERIM RATES	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS INTERIM RATES	\$15,952.10
Expense Category Total:			\$15,952.10
Fund Total:			\$15,952.10
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$130,307.70
Expense Category Total:	NO FUNCTION NEEDED		\$695.19
Fund Total:			\$131,002.89
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$7,908.80
Expense Category Total:			\$7,908.80

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

Fund Total:

\$7,908.80

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$164,267.00 \$0.00
	Expense Category Total:		\$164,267.00
	Fund Total:		\$164,267.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$150.00 \$1,668,695.63
	Expense Category Total:		\$1,668,845.63
	Fund Total:		\$1,668,845.63
Total REVENUES:			\$2,152,354.94

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES		\$39,326.12 \$5,168.73 \$10,854.14 \$6,952.17 \$1,306.55 \$8,966.00 \$2,475.00 \$20,759.58 \$5,427.77 \$2,365.50
	Expense Category Total:		\$103,601.56
	NO FUNCTION NEEDED		\$39,930.50
	Expense Category Total:		\$39,930.50
	Fund Total:		\$143,532.06
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$14,575.25 \$3,575.25
	Expense Category Total:		\$18,150.50
	Fund Total:		\$18,150.50
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$1.00
	Expense Category Total:		\$1.00
	Fund Total:		\$1.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$364.16
	Expense Category Total:		\$364.16

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

Fund Total:

\$364.16

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OTHER #1 METER FUND	GENERAL CATEGORIES	METERS METER FUND	\$1,525.14
Expense Category Total:			\$1,525.14
Fund Total:			\$1,525.14
WATER UTILITY-OTHER #12 INTERIM RATES	NO FUNCTION NEEDED		\$10,364.50
Expense Category Total:			\$10,364.50
Fund Total:			\$10,364.50
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$740.48
	GENERAL CATEGORIES		\$429.75
Expense Category Total:			\$1,170.23
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$128,136.49
Expense Category Total:			\$128,136.49
Fund Total:			\$129,306.72
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$1,500.00
Expense Category Total:			\$1,500.00
Fund Total:			\$1,500.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION ENGEENERS	\$296,652.38
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER LAWYER FEES	\$45,161.74
	NO FUNCTION NEEDED		\$990,118.29
	NO FUNCTION NEEDED		\$186,390.76
Expense Category Total:			\$1,518,323.17
Fund Total:			\$1,518,323.17
Total EXPENDITURES:			\$1,823,067.25

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DANA CIVIL TOWN
COUNTY: VERMILLION COUNTY

ID: 83-3-898

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

PAGE: 1

<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: DANA CIVIL TOWN
COUNTY: VERMILLION COUNTY

ID: 83-3-898

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: DANA CIVIL TOWN

ID: 83-3-898

COUNTY: VERMILLION 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: DANA CIVIL TOWN

ID: 83-3-898

COUNTY: VERMILLION 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: VERMILLION COUNTY
UNIT NAME: DANA CIVIL TOWN

ID: 83-3-898
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: DANA CIVIL TOWN

ID: 83-3-898

COUNTY: VERMILLION 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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