

FEDERAL IDENTIFICATION NUMBER:  
35-6001190

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

UNIT NAME:  
SEELYVILLE CIVIL TOWN

COUNTY:  
VIGO COUNTY

ID: 84-3-904  
(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  
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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: TAMARA CATON DATE SIGNED: \_\_\_\_\_  
ADDRESS: PO BOX 249 CITY: SEELYVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: TCATON@SEELYVILLE-IN.GOV  
ZIP: 47878-0249

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$136,796.27	\$71,679.57	\$47,680.70	\$160,795.14	\$0.00	\$160,795.14
<b>Total by Fund Type:</b>	<b>\$136,796.27</b>	<b>\$71,679.57</b>	<b>\$47,680.70</b>	<b>\$160,795.14</b>	<b>\$0.00</b>	<b>\$160,795.14</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
270 CANINE DONATIONS FUND	\$567.47	\$0.00	\$400.00	\$167.47	\$0.00	\$167.47
444 ECONOMIC DEVELOPMENT INCOME TAX	\$43,390.03	\$8,730.00	\$0.00	\$52,120.03	\$0.00	\$52,120.03
233 LOCAL LAW ENFORCEMENT CONTINUING ED	\$400.00	\$148.00	\$0.00	\$548.00	\$0.00	\$548.00
202 LOCAL ROAD AND STREET	\$36,536.34	\$9,622.58	\$0.00	\$46,158.92	\$0.00	\$46,158.92
201 MOTOR VEHICLE HIGHWAY	\$175,641.38	\$45,277.01	\$26,494.16	\$194,424.23	\$0.00	\$194,424.23
204 PARK DONATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
245 RAINY DAY	\$29,432.33	\$1,116.80	\$0.00	\$30,549.13	\$0.00	\$30,549.13
242 RIVERBOAT	\$37,213.05	\$14,794.00	\$0.00	\$52,007.05	\$0.00	\$52,007.05
<b>Total by Fund Type:</b>	<b>\$325,680.60</b>	<b>\$79,688.39</b>	<b>\$26,894.16</b>	<b>\$378,474.83</b>	<b>\$0.00</b>	<b>\$378,474.83</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$49,168.03	\$3,794.68	\$0.00	\$52,962.71	\$0.00	\$52,962.71
<b>Total by Fund Type:</b>	<b>\$49,168.03</b>	<b>\$3,794.68</b>	<b>\$0.00</b>	<b>\$52,962.71</b>	<b>\$0.00</b>	<b>\$52,962.71</b>
<b>FUND TYPE: AGENCY</b>						
708 PAYROLL	\$27.00	\$440,523.27	\$440,515.27	\$35.00	\$0.00	\$35.00
<b>Total by Fund Type:</b>	<b>\$27.00</b>	<b>\$440,523.27</b>	<b>\$440,515.27</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN

ID: 84-3-904

**CASH UNITS ONLY**

COUNTY: VIGO 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$511,671.90</b>	<b>\$595,685.91</b>	<b>\$515,090.13</b>	<b>\$592,267.68</b>	<b>\$0.00</b>	<b>\$592,267.68</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$595,685.91	\$515,090.13			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN

ID: 84-3-904

**CASH UNITS ONLY**

COUNTY: VIGO 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
306 WASTEWATER UTIL-BOND AND INTEREST	\$42,874.24	\$60,059.98	\$60,580.00	\$42,354.22	\$0.00	\$42,354.22
606 WASTEWATER UTILITY-OPERATING	\$186,421.74	\$283,629.50	\$273,050.99	\$197,000.25	\$0.00	\$197,000.25
301 WATER UTILITY-BOND AND INTEREST	\$246,927.53	\$400,787.22	\$394,840.00	\$252,874.75	\$0.00	\$252,874.75
604 WATER UTILITY-CUSTOMER DEPOSIT	\$19,179.54	\$7,125.00	\$5,775.00	\$20,529.54	\$0.00	\$20,529.54
602 WATER UTILITY-DEBT RESERVE	\$414,823.05	\$0.00	\$0.00	\$414,823.05	\$0.00	\$414,823.05
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$384,757.81	\$5,940.47	\$0.00	\$390,698.28	\$0.00	\$390,698.28
601 WATER UTILITY-OPERATING	\$1,440,468.49	\$1,615,929.06	\$1,380,714.30	\$1,675,683.25	\$0.00	\$1,675,683.25
<b>Total by Fund Type:</b>	<b>\$2,735,452.40</b>	<b>\$2,373,471.23</b>	<b>\$2,114,960.29</b>	<b>\$2,993,963.34</b>	<b>\$0.00</b>	<b>\$2,993,963.34</b>
<b>Subtotal All Funds:</b>	<b>\$2,735,452.40</b>	<b>\$2,373,471.23</b>	<b>\$2,114,960.29</b>	<b>\$2,993,963.34</b>	<b>\$0.00</b>	<b>\$2,993,963.34</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$640,515.54				
Transfers Out			\$640,515.54			
<b>Net Receipts and Disbursements</b>		<b>\$1,732,955.69</b>	<b>\$1,474,444.75</b>			

UNIT NAME: SEELYVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$51,579.64
OTHER TAXES	\$1,842.82
<b>Total for: TAXES</b>	<b>\$53,422.46</b>
ABC EXCISE TAX DISTRIBUTION	\$1,836.97
CIGARETTE TAX DISTR-GENERAL FUND	\$943.87
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,193.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$6,693.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,421.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,088.80</b>
RENTAL OF PROPERTY	\$3,865.00
CABLE TV FRANCHISE	\$1,103.31
MISCELLANEOUS REVENUE-OTHER	\$200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,168.31</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$71,679.57</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$28,089.28
WHEEL TAX INTERGOVERNMENTAL	\$12,423.32
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,512.60</b>
MISCELLANEOUS REVENUE-OTHER	\$4,764.41
<b>Total for: MISCELLANEOUS</b>	<b>\$4,764.41</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$45,277.01</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,622.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,622.58</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$9,622.58</b>
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$14,794.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,794.00</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$14,794.00</b>
Fund: <u>245 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,116.80
<b>Total for: MISCELLANEOUS</b>	<b>\$1,116.80</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$1,116.80</b>

UNIT NAME: SEELYVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>444 ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$8,730.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,730.00</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$8,730.00</b>
Fund: <u>233 LOCAL LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$148.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$148.00</b>
<b>TOTAL RECEIPTS FOR 233 LOCAL LAW ENFORCEMENT CONTINUING ED</b>	<b>\$148.00</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,460.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,460.86</b>
INTEREST EARNED	\$333.82
<b>Total for: MISCELLANEOUS</b>	<b>\$333.82</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$3,794.68</b>
Fund: <u>708 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$36,657.57
AGENCY FUND ADDITIONS	\$11,622.24
AGENCY FUND ADDITIONS	\$24,193.94
AGENCY FUND ADDITIONS	\$4,189.30
AGENCY FUND ADDITIONS	\$8.00
AGENCY FUND ADDITIONS	\$2,600.00
AGENCY FUND ADDITIONS	\$1,750.96
AGENCY FUND ADDITIONS	\$10,710.00
AGENCY FUND ADDITIONS	\$4,884.36
AGENCY FUND ADDITIONS	\$343,906.90
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$440,523.27</b>
<b>TOTAL RECEIPTS FOR 708 PAYROLL</b>	<b>\$440,523.27</b>
<b>Total Receipts:</b>	<b>\$595,685.91</b>

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

ID: 84-3-904 PAGE: 1

COUNTY: VIGO COUNTY  
UNIT NAME: SEELYVILLE CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$17,458.38
	SUPPLIES	\$8,549.95
	OTHER SERVICES AND CHARGES	\$485.83
	<b>TOTAL</b>	<b>\$26,494.16</b>

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Fund:	270 CANINE DONATIONS FUND	
	SUPPLIES	\$400.00
	<b>TOTAL</b>	<b>\$400.00</b>

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Fund:	708 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$440,515.27
	<b>TOTAL</b>	<b>\$440,515.27</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$467,409.43</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 84-3-904 PAGE: 1  
COUNTY: VIGO COUNTY  
UNIT NAME: SEELYVILLE CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$14,720.01
	SUPPLIES	\$4,572.04
	OTHER SERVICES AND CHARGES	\$27,758.65
	CAPITAL OUTLAY	\$630.00
	<b>TOTAL</b>	<b>\$47,680.70</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$14,720.01
	SUPPLIES	\$4,572.04
	OTHER SERVICES AND CHARGES	\$27,758.65
	CAPITAL OUTLAY	\$630.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$47,680.70</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,306.00
	NO FUNCTION NEEDED		\$1,259,426.51
	NO FUNCTION NEEDED		\$22,278.90
	NO FUNCTION NEEDED		\$9,432.63
	NO FUNCTION NEEDED		\$128,314.86
	NO FUNCTION NEEDED		\$14,996.91
	NO FUNCTION NEEDED		\$451.00
	NO FUNCTION NEEDED		\$179,722.25
	NO FUNCTION NEEDED		\$1,615,929.06
	<b>Expense Category Total:</b>		<b>\$1,615,929.06</b>
	<b>Fund Total:</b>		<b>\$1,615,929.06</b>
301 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$46.53
	NO FUNCTION NEEDED		\$400,740.69
	<b>Expense Category Total:</b>		<b>\$400,787.22</b>
	<b>Fund Total:</b>		<b>\$400,787.22</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$5,940.47
	<b>Expense Category Total:</b>		<b>\$5,940.47</b>
	<b>Fund Total:</b>		<b>\$5,940.47</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$7,125.00
	<b>Expense Category Total:</b>		<b>\$7,125.00</b>
	<b>Fund Total:</b>		<b>\$7,125.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$282,342.79
	NO FUNCTION NEEDED		\$1,275.00
	NO FUNCTION NEEDED		\$11.71
	<b>Expense Category Total:</b>		<b>\$283,629.50</b>
	<b>Fund Total:</b>		<b>\$283,629.50</b>
306 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$7.38
	NO FUNCTION NEEDED		\$60,052.60
	<b>Expense Category Total:</b>		<b>\$60,059.98</b>
	<b>Fund Total:</b>		<b>\$60,059.98</b>
<b>Total REVENUES:</b>			<b>\$2,373,471.23</b>

**EXPENDITURES**

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$221,769.51	
	GENERAL CATEGORIES		\$21,188.44	
	GENERAL CATEGORIES		\$123,630.67	
	GENERAL CATEGORIES		\$93,705.06	
	GENERAL CATEGORIES		\$53,281.68	
	GENERAL CATEGORIES		\$18,243.73	
	GENERAL CATEGORIES		\$2,318.66	
	GENERAL CATEGORIES		\$5,172.65	
	GENERAL CATEGORIES		\$9,610.24	
	GENERAL CATEGORIES		\$28,812.00	
<b>Expense Category Total:</b>			<b>\$577,732.64</b>	
	NO FUNCTION NEEDED		\$580,462.94	
	NO FUNCTION NEEDED		\$2,264.20	
	NO FUNCTION NEEDED		\$34,666.35	
	NO FUNCTION NEEDED		\$185,588.17	
<b>Expense Category Total:</b>			<b>\$802,981.66</b>	
<b>Fund Total:</b>			<b>\$1,380,714.30</b>	
301 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$394,840.00	
	<b>Expense Category Total:</b>		<b>\$394,840.00</b>	
<b>Fund Total:</b>			<b>\$394,840.00</b>	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$5,775.00	
	<b>Expense Category Total:</b>		<b>\$5,775.00</b>	
<b>Fund Total:</b>			<b>\$5,775.00</b>	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$35,891.37	
	GENERAL CATEGORIES		\$11,137.10	
	GENERAL CATEGORIES		\$30,482.06	
	GENERAL CATEGORIES		\$111,686.29	
	GENERAL CATEGORIES		\$1,545.00	
	GENERAL CATEGORIES		\$4,535.49	
	GENERAL CATEGORIES		\$738.72	
	GENERAL CATEGORIES		\$1,490.00	
	<b>Expense Category Total:</b>			<b>\$197,506.03</b>
		NO FUNCTION NEEDED		\$60,052.60
NO FUNCTION NEEDED			\$15,492.36	
<b>Expense Category Total:</b>			<b>\$75,544.96</b>	
<b>Fund Total:</b>			<b>\$273,050.99</b>	
306 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$60,580.00	
	<b>Expense Category Total:</b>		<b>\$60,580.00</b>	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN  
COUNTY: VIGO COUNTY

ID: 84-3-904

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

PAGE: 3

Fund Total:

\$60,580.00

Total EXPENDITURES:

\$2,114,960.29

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CASH

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<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	2348047				\$580,021.36
		WATER OPERATING	2504073				\$809,557.03
		WATER DEPRECIATION	2504103				\$107,873.43
		WATER DEPR CD	187807				\$250,000.00
		CONSUMER METER	1318314				\$20,529.54
		SEWER OPERATING	2504669				\$190,106.96
		SEWER SAVINGS	2348330				\$6,613.30
		PETTY CASH	N/A				\$200.00
		PAYROLL ACCOUNT	5042569				\$132.34
		WATER OPERATING	CD 186586				\$67,064.34
		WATER DEPRECIATION	CD 186587				\$31,411.77
		CCI	CD 186588				\$12,272.74
		WATER OPERATING	CD 186589				\$75,396.19
		SEWER BOND AND INTEREST	730078033A2				\$44,719.43
		2004 SEWER BOND RESERVE	730178033A0				\$63,536.52
		WATER BOND AND INTEREST	730078043A0				\$201,517.78
		2005 WATER BOND RESERVE	730178043A8				\$400,278.29
		WATER OP CD	19907187319				\$725,000.00

**Total CASH:** **\$3,586,231.02**

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**Total Cash and Investments:** **\$3,586,231.02**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN  
COUNTY: VIGO COUNTY

ID: 84-3-904

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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN

ID: 84-3-904

COUNTY: VIGO COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: SEELYVILLE CIVIL TOWN

ID: 84-3-904

COUNTY: VIGO COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<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: VIGO COUNTY  
UNIT NAME: SEELYVILLE CIVIL TOWN

ID: 84-3-904  
PAGE: 1

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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: SEELYVILLE CIVIL TOWN

ID: 84-3-904

COUNTY: VIGO COUNTY

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

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<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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