

Annual Financial Report



Indiana State Board of Accounts

2021

FARMLAND CIVIL TOWN

Randolph County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Farmland Civil Town, Randolph County, Indiana
Annual Financial Report - 2021
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	101	GENERAL FUND	\$458,478.16	\$474,295.47	\$381,070.30	\$551,703.33
	176	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$0.00	\$141,220.72	\$0.00	\$141,220.72
	201	MOTOR VEHICLE HIGHWAY	\$230,680.53	\$40,200.42	\$22,014.26	\$248,866.69
	202	LOCAL ROAD AND STREET	\$32,405.50	\$7,811.74	\$1,464.45	\$38,752.79
	203	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$40,858.38	\$27,961.32	\$0.00	\$68,819.70
	233	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$10,879.49	\$687.00	\$1,050.00	\$10,516.49
	241	UNSAFE BUILDING	\$12,808.62	\$0.00	\$0.00	\$12,808.62
	242	RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE)	\$30,970.06	\$7,887.28	\$1,873.00	\$36,984.34
	245	RAINY DAY	\$37,922.79	\$0.00	\$0.00	\$37,922.79
	249	LIT - PUBLIC SAFETY	\$65,020.70	\$27,784.92	\$20,177.79	\$72,627.83
	257	LOIT SPECIAL DISTRIBUTION	\$10,572.06	\$0.00	\$0.00	\$10,572.06
	270	CASH ON HAND	\$200.00	\$0.00	\$0.00	\$200.00
	271	FIRE DONATION	\$1,124.84	\$0.00	\$388.11	\$736.73
	272	HISTORIC FARMLAND USA	\$500.00	\$0.00	\$0.00	\$500.00
	273	PARK DONATION	\$15,430.13	\$200.00	\$13,072.00	\$2,558.13
	274	POLICE RESERVE DONATION	\$618.64	\$0.00	\$0.00	\$618.64
	275	OIL COLLECTION UNIT FUND	\$412.30	\$0.00	\$0.00	\$412.30
	277	PARK - UNITED WAY GRANT	\$200.00	\$0.00	\$0.00	\$200.00
	278	HOME REHAB. RE-IMBURSEMEN	\$23,506.66	\$0.00	\$0.00	\$23,506.66
	279	MICRO LOAN	\$22,704.96	\$1,046.88	\$0.00	\$23,751.84
	280	RETURN CHECK FUND	\$1,026.73	\$208.00	\$77.00	\$1,157.73

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	281	LEVY EXCESS FUND	\$28.39	\$0.00	\$0.00	\$28.39
	401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$53,228.29	\$2,738.77	\$5,568.00	\$50,399.06
	402	CUMULATIVE CAPITAL DEVELOPMENT	\$65,149.38	\$8,713.58	\$0.00	\$73,862.96
	410	FIRE EQUIPMENT (EQUIPMENT COSTS, NOT DEBT SERVICE)	\$1,558.75	\$2,492.00	\$0.00	\$4,050.75
	444	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	\$207,269.73	\$37,339.96	\$24,999.00	\$219,610.69
	806	PAYROLL	\$54,171.93	\$420,173.50	\$428,221.83	\$46,123.60
		SubTotal	\$1,377,727.02	\$1,200,761.56	\$899,975.74	\$1,678,512.84
WASTEWATER	606	SEWAGE UTILITY OPERATING	\$148,427.85	\$309,303.41	\$307,163.85	\$150,567.41
	620	SANITATION (IF OPERATING MOSTLY FROM USER FEES)	\$5,676.78	\$69,554.60	\$69,804.27	\$5,427.11
	631	SEWAGE UTL IMPROVEMENT	\$300,000.00	\$0.00	\$0.00	\$300,000.00
	632	SEWER - 2005 BOND - OLD NATIONAL	\$26,539.97	\$50,100.00	\$51,205.63	\$25,434.34
	634	SEWAGE - 2016 BANK OF NY SRF SINKING FUND	\$175,631.20	\$79,319.52	\$68,720.00	\$186,230.72
		SubTotal	\$656,275.80	\$508,277.53	\$496,893.75	\$667,659.58
WATER	601	WATER UTILITY OPERATING	\$414,269.06	\$317,212.64	\$273,753.13	\$457,728.57
	604	WATER UTILITY METER DEPOSIT	\$54,291.07	\$7,232.65	\$6,040.00	\$55,483.72
	633	STORMWATER IMPROVEMENT	\$67,195.73	\$15,452.08	\$412.94	\$82,234.87
		SubTotal	\$535,755.86	\$339,897.37	\$280,206.07	\$595,447.16
		GRAND TOTAL	\$2,569,758.68	\$2,048,936.46	\$1,677,075.56	\$2,941,619.58

**Farmland Civil Town, Randolph County, Indiana
Detailed Receipts - 2021**

Governmental Activities	GENERAL FUND	General Property Taxes	\$396,610.51
		ABC Excise Tax Distribution	\$4,340.40
		Cigarette Tax Distribution	\$746.94
		Financial Institution Tax distribution	\$1,065.36
		Vehicle/Aircraft Excise Tax Distribution	\$46,303.65
		Total Taxes and Intergovernmental	\$449,066.86
		Document and Copy Fees	\$33.05
		Fire Protection Contracts and Service Fees	\$20,990.00
		Other Charges for Services, Sales, and Fees/101441.000 - GENER/WATER/SEWAGE/ELECTRIC/G	\$1,662.62
		Total Charges for Services	\$22,685.67
		Earnings on Investments and Deposits	\$956.98
		Refunds and Reimbursements	\$1,585.96
		Total Other Receipts	\$2,542.94
		Total GENERAL FUND	\$474,295.47
	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	Federal and State Grants and Distributions - Other/176960.000 - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$141,220.72
		Total Taxes and Intergovernmental	\$141,220.72
		Total ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$141,220.72
	MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway Distribution	\$40,200.42
		Total Taxes and Intergovernmental	\$40,200.42
		Total MOTOR VEHICLE HIGHWAY	\$40,200.42
	LOCAL ROAD AND STREET	Local Road and Street Distribution	\$7,811.74
		Total Taxes and Intergovernmental	\$7,811.74
		Total LOCAL ROAD AND STREET	\$7,811.74
	MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	Motor Vehicle Highway Distribution	\$27,961.32
		Total Taxes and Intergovernmental	\$27,961.32
		Total MVH RESTRICTED (SUBFUND OF MOTOR VEHICLE HIGHWAY)	\$27,961.32

LOCAL LAW ENFORCEMENT	Gun Permits	\$600.00
CONTINUING EDUCATION FUND		
Total Licenses and Permits		\$600.00
	Document and Copy Fees	\$20.00
Total Charges for Services		\$20.00
	Other Court and Clerk Receipts/233510.000 - LOCAL/FEES AND FINES	\$32.00
Total Fines, Forfeitures, and Fees		\$32.00
	Other Receipts/233427.000 - LOCAL/VEHICLE INSPECTION	\$35.00
Total Other Receipts		\$35.00
Total LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND		\$687.00
RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE	Casino/Riverboat Distribution	\$7,887.28
Total Taxes and Intergovernmental		\$7,887.28
Total RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE		\$7,887.28
LIT - PUBLIC SAFETY	Local Option Income Tax (LOIT) for Public Safety	\$27,784.92
Total Taxes and Intergovernmental		\$27,784.92
Total LIT - PUBLIC SAFETY		\$27,784.92
PARK DONATION	Donations, Gifts, and Bequests	\$200.00
Total Other Receipts		\$200.00
Total PARK DONATION		\$200.00
MICRO LOAN	Other Receipts/279480.000 - MICRO LOAN/PRINCIPAL	\$1,046.88
Total Other Receipts		\$1,046.88
Total MICRO LOAN		\$1,046.88
RETURN CHECK FUND	Refunds and Reimbursements	\$208.00
Total Other Receipts		\$208.00
Total RETURN CHECK FUND		\$208.00

Governmental Activities	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	Cigarette Tax Distribution	\$2,738.77
	Total Taxes and Intergovernmental		\$2,738.77
	Total CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX		\$2,738.77
	CUMULATIVE CAPITAL DEVELOPMENT	General Property Taxes	\$7,433.55
		Financial Institution Tax distribution	\$28.79
		Vehicle/Aircraft Excise Tax Distribution	\$1,251.24
	Total Taxes and Intergovernmental		\$8,713.58
	Total CUMULATIVE CAPITAL DEVELOPMENT		\$8,713.58
	FIRE EQUIPMENT (EQUIPMENT COSTS, NOT DEBT SERVICE)	General Property Taxes	\$2,126.02
		Financial Institution Tax distribution	\$8.24
		Vehicle/Aircraft Excise Tax Distribution	\$357.74
	Total Taxes and Intergovernmental		\$2,492.00
	Total FIRE EQUIPMENT (EQUIPMENT COSTS, NOT DEBT SERVICE)		\$2,492.00
	COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)	County Economic Development Income Tax (CEDIT)	\$37,339.96
	Total Taxes and Intergovernmental		\$37,339.96
	Total COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)		\$37,339.96
	PAYROLL	Payroll Fund and Clearing Account Receipts	\$413,823.50
		Other Receipts/806958.000 - PAY - GARNISHMENT	\$6,350.00
	Total Other Receipts		\$420,173.50
	Total PAYROLL		\$420,173.50
Total Governmental Activities			\$1,200,761.56

WASTEWATER	SEWAGE UTILITY OPERATING	Sewage Fees	\$301,806.85
	Total Charges for Services		\$301,806.85
		Utility Penalties	\$7,487.77
	Total Utility Penalties		\$7,487.77
		Refunds and Reimbursements	\$8.79
	Total Other Receipts		\$8.79
	Total SEWAGE UTILITY OPERATING		\$309,303.41
	SANITATION (IF OPERATING MOSTLY FROM USER FEES)	Other Charges for Services, Sales, and Fees/620444.000 - SANIT/PENALTIES	\$1,690.97
	Total Charges for Services		\$1,690.97
		Other Receipts/620442.000 - SANITATION/GARBAGE & TRASH COLLEC	\$67,863.63
	Total Other Receipts		\$67,863.63
	Total SANITATION (IF OPERATING MOSTLY FROM USER FEES)		\$69,554.60
	SEWER - 2005 BOND - OLD NATIONAL	Transfers In - Transferred from Another Fund	\$50,100.00
	Total Other Receipts		\$50,100.00
	Total SEWER - 2005 BOND - OLD NATIONAL		\$50,100.00
	SEWAGE - 2016 BANK OF NY SRF SINKING FUND	Transfers In - Transferred from Another Fund	\$79,300.00
		Other Receipts/634610.000 - SEWAGE B&I - INTEREST ON INVESTMENTS	\$19.52
	Total Other Receipts		\$79,319.52
	Total SEWAGE - 2016 BANK OF NY SRF SINKING FUND		\$79,319.52
Total WASTEWATER			\$508,277.53

WATER	WATER UTILITY OPERATING	Other Taxes/601443.000 - WATER/SALES TAX	\$18,920.07
	Total Taxes and Intergovernmental		\$18,920.07
		Rental of Property	\$19,769.00
		Metered or Measured Sales and Services	\$272,369.44
	Total Charges for Services		\$292,138.44
		Utility Penalties	\$2,316.88
	Total Utility Penalties		\$2,316.88
		Refunds and Reimbursements	\$132.97
		Other Receipts/601460.000 - WATER/TURN ON FEE	\$3,704.28
	Total Other Receipts		\$3,837.25
	Total WATER UTILITY OPERATING		\$317,212.64
	WATER UTILITY METER DEPOSIT	Other Receipts/604445.000 - WATER METER/METER DEPOSITS	\$7,232.65
	Total Other Receipts		\$7,232.65
	Total WATER UTILITY METER DEPOSIT		\$7,232.65
	STORMWATER IMPROVEMENT	Storm Water Fees	\$15,452.08
	Total Charges for Services		\$15,452.08
	Total STORMWATER IMPROVEMENT		\$15,452.08
Total WATER			\$339,897.37

**Farmland Civil Town, Randolph County, Indiana
Disbursements by Fund - 2021**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$124,503.81
		Other Personal Services	\$6,680.57
		Employee Benefits	\$67,427.28
		Total Personal Services	\$198,611.66
		Office Supplies	\$2,096.92
		Operating Supplies	\$25,581.25
		Other Supplies	\$7,000.00
		Total Supplies	\$34,678.17
		Insurance	\$20,361.34
		Utility Services	\$32,131.84
		Repairs and Maintenance	\$7,705.77
		Rentals	\$19,769.00
		Other Services and Charges	\$19,722.92
		Total Services and Charges	\$99,690.87
		Machinery, Equipment, and Vehicles	\$36,765.05
		Other Capital Outlays	\$1,317.90
		Total Capital Outlays	\$38,082.95
		Payment of Taxes and Other Payroll Withholdings	\$9,006.65
		Other Disbursements	\$1,000.00
		Total Other Disbursements	\$10,006.65
		Total GENERAL FUND	\$381,070.30
	MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$8,459.24
		Employee Benefits	\$4,592.25
		Total Personal Services	\$13,051.49
		Operating Supplies	\$3,089.70

Governmental Activities	MOTOR VEHICLE HIGHWAY	Other Supplies	\$500.00
		Total Supplies	\$3,589.70
		Professional Services	\$450.00
		Repairs and Maintenance	\$4,291.10
		Total Services and Charges	\$4,741.10
		Payment of Taxes and Other Payroll Withholdings	\$631.97
		Total Other Disbursements	\$631.97
	Total MOTOR VEHICLE HIGHWAY		\$22,014.26
	LOCAL ROAD AND STREET	Other Services and Charges	\$1,464.45
		Total Services and Charges	\$1,464.45
	Total LOCAL ROAD AND STREET		\$1,464.45
	LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	Other Services and Charges	\$1,050.00
		Total Services and Charges	\$1,050.00
	Total LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND		\$1,050.00
	RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE	Other Supplies	\$1,873.00
		Total Supplies	\$1,873.00
	Total RIVERBOAT (UNLESS RESTRICTED TO INFRASTRUCTURE USE		\$1,873.00
	LIT - PUBLIC SAFETY	Salaries and Wages	\$14,540.86
		Total Personal Services	\$14,540.86

Governmental Activities	LIT - PUBLIC SAFETY	Operating Supplies	\$4,857.70
		Total Supplies	\$4,857.70
		Repairs and Maintenance	\$779.23
		Total Services and Charges	\$779.23
	Total LIT - PUBLIC SAFETY		\$20,177.79
FIRE DONATION		Other Supplies	\$388.11
		Total Supplies	\$388.11
	Total FIRE DONATION		\$388.11
PARK DONATION		Repairs and Maintenance	\$13,072.00
		Total Services and Charges	\$13,072.00
	Total PARK DONATION		\$13,072.00
RETURN CHECK FUND		Other Services and Charges	\$77.00
		Total Services and Charges	\$77.00
	Total RETURN CHECK FUND		\$77.00
CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX		Professional Services	\$5,568.00
		Total Services and Charges	\$5,568.00
	Total CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX		\$5,568.00
COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)		Professional Services	\$24,999.00
		Total Services and Charges	\$24,999.00
	Total COUNTY ECONOMIC DEVELOPMENT INCOME TAX (CEDIT)		\$24,999.00

Governmental Activities	PAYROLL	Salaries and Wages	\$184,060.42
		Total Personal Services	\$184,060.42
		Payment of Taxes and Other Payroll Withholdings	\$237,811.41
		Other Disbursements	\$6,350.00
		Total Other Disbursements	\$244,161.41
	Total PAYROLL		\$428,221.83

Total Governmental Activities			\$899,975.74
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WASTEWATER	SEWAGE UTILITY OPERATING	Salaries and Wages	\$68,936.05
		Total Personal Services	\$68,936.05
		Insurance	\$538.77
		Total Services and Charges	\$538.77
		Transfer Out - Transferred To Another Fund	\$129,400.00
		Other Disbursements	\$12,834.94
		Total Other Disbursements	\$142,234.94
		Chemicals	\$317.75
		Contractual Services	\$42,725.50
		Customer Accounts	\$731.40
		Employee Pensions and Benefits	\$41,248.25
		Fuel for Power Production	\$5,298.03
		Materials and Supplies	\$3,611.07
		Transportation	\$1,522.09
		Total Operations	\$95,454.09
	Total SEWAGE UTILITY OPERATING		\$307,163.85

WASTEWATER	SANITATION (IF OPERATING MOSTLY FROM USER FEES)	Other Disbursements	\$109.71
		Total Other Disbursements	\$109.71
		Contractual Services	\$68,963.16
		Other Operating	\$731.40
		Total Operations	\$69,694.56
	Total SANITATION (IF OPERATING MOSTLY FROM USER FEES)		\$69,804.27
SEWER - 2005 BOND - OLD NATIONAL		Payments on Bonds and Other Debt Principal	\$51,205.63
		Total Debt service - principal and interest	\$51,205.63
	Total SEWER - 2005 BOND - OLD NATIONAL		\$51,205.63
SEWAGE - 2016 BANK OF NY SRF SINKING FUND		Payments on Bonds and Other Debt Principal	\$68,720.00
		Total Debt service - principal and interest	\$68,720.00
	Total SEWAGE - 2016 BANK OF NY SRF SINKING FUND		\$68,720.00
Total WASTEWATER			\$496,893.75
WATER	WATER UTILITY OPERATING	Salaries and Wages	\$68,936.35
		Total Personal Services	\$68,936.35
		Insurance	\$9,878.10
		Total Services and Charges	\$9,878.10
		Other Disbursements	\$26,528.85
		Total Other Disbursements	\$26,528.85
		Contractual Services	\$59,897.44
		Employee Pensions and Benefits	\$41,248.86
		Fuel for Power Production	\$1,487.74

WATER	WATER UTILITY OPERATING	Materials and Supplies	\$54,888.01
		Power Production\Purchased Power	\$9,365.72
		Transportation	\$1,522.06
		Total Operations	\$168,409.83
		Total WATER UTILITY OPERATING	\$273,753.13
WATER UTILITY METER DEPOSIT	Customer Accounts		\$6,040.00
	Total Operations		\$6,040.00
	Total WATER UTILITY METER DEPOSIT		\$6,040.00
STORMWATER IMPROVEMENT	Other Disbursements		\$75.80
	Total Other Disbursements		\$75.80
	Materials and Supplies		\$337.14
	Total Operations		\$337.14
	Total STORMWATER IMPROVEMENT		\$412.94
Total WATER			\$280,206.07

**Farmland Civil Town, Randolph County, Indiana
Disbursements by Fund with Departments - 2021**

Governmental Activities	GENERAL FUND	No Department	Salaries and Wages	\$124,503.81
			Other Personal Services	\$6,680.57
			Employee Benefits	\$67,427.28
Total Personal Services				\$198,611.66
			Office Supplies	\$2,096.92
			Operating Supplies	\$25,581.25
			Other Supplies	\$7,000.00
Total Supplies				\$34,678.17
			Insurance	\$20,361.34
			Utility Services	\$32,131.84
			Repairs and Maintenance	\$7,705.77
			Rentals	\$19,769.00
			Other Services and Charges	\$19,722.92
Total Services and Charges				\$99,690.87
			Machinery, Equipment, and Vehicles	\$36,765.05
			Other Capital Outlays	\$1,317.90
Total Capital Outlays				\$38,082.95
			Payment of Taxes and Other Payroll Withholdings	\$9,006.65
			Other Disbursements	\$1,000.00
Total Other Disbursements				\$10,006.65
Total No Department				\$381,070.30
Total GENERAL FUND				\$381,070.30
Total Governmental Activities Disbursements for Funds with Departments				\$381,070.30

**Farmland Civil Town, Randolph County, Indiana
Debt Statement - 2021**

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	General Obligation Bonds	2019 TANKER FIRE TRUCK	\$111,681.77	\$5,456.40	\$35,333.56	\$81,804.61	\$35,333.56
Governmental Activities Long Term Debt Total			\$111,681.77	\$5,456.40	\$35,333.56	\$81,804.61	\$35,333.56
WASTEWATER - Long Term Debt	General Obligation Bonds	SEWAGE REVENUE BOND OF 2005	\$216,743.00	\$11,205.61	\$51,205.61	\$176,743.00	\$40,000.00
	General Obligation Bonds	SEWAGE REVENUE BOND OF 2016	\$933,551.00	\$18,671.02	\$73,671.02	\$878,551.00	\$56,000.00
WASTEWATER - Long Term Debt Total			\$1,150,294.00	\$29,876.63	\$124,876.63	\$1,055,294.00	\$96,000.00
GRAND TOTAL			\$1,261,975.77	\$35,333.03	\$160,210.19	\$1,137,098.61	

Farmland Civil Town, Randolph County, Indiana
Deficit Fund Balances - 2021

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**Farmland Civil Town, Randolph County, Indiana
Transfer Schedule Report - 2021**

Transfer From	Transfer To	Amount
SEWAGE UTILITY OPERATING	SEWER - 2005 BOND - OLD NATIONAL	\$50,100.00
SEWAGE UTILITY OPERATING	SEWAGE - 2016 BANK OF NY SRF SINKING FUND	\$79,300.00

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

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**Farmland Civil Town, Randolph County, Indiana
Grants - 2021**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
ARP	CORONAVIR US STATE & LOCAL FISCAL RECOVERY	US Treasury	Indiana Fiance Authority	21.027	ARPA	NEU IN0153	Advance Grant	176 - ARP CORONAVIR US LOCAL FISCAL RECOVERY FUND	\$141,220.72	\$0.00	\$141,220.72	\$0.00	\$0.00	\$0.00

**Farmland Civil Town, Randolph County, Indiana
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non-Depreciable Assets	Land	\$252,503.00	-	-	\$252,503.00
	Construction in Progress	-	\$24,999.00	-	\$24,999.00
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$252,503.00	\$24,999.00	-	\$277,502.00
Governmental Activities - Depreciable Assets	Infrastructure	\$3,521,149.00	\$1.00	-	\$3,521,150.00
	Buildings	\$574,149.00	-	-	\$574,149.00
	Improvements Other Than Buildings	\$481,306.00	-	-	\$481,306.00
	Machinery, Equipment, and Vehicles	\$1,815,808.00	\$6,870.00	\$3,882.00	\$1,818,796.00
	Books and Other	-	-	-	-
	Total	\$6,392,412.00	\$6,871.00	\$3,882.00	\$6,395,401.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$1,368,080.00	\$68,404.00	-	\$1,436,484.00
	Buildings	\$170,874.00	\$11,483.00	-	\$182,357.00
	Improvements Other Than Buildings	\$327,480.00	\$23,596.00	-	\$351,076.00
	Machinery, Equipment, and Vehicles	\$1,116,472.00	\$128,763.00	\$3,882.00	\$1,241,353.00
	Books and Other	-	-	-	-
	Total	\$2,982,906.00	\$232,246.00	\$3,882.00	\$3,211,270.00
WASTEWATER - Non-Depreciable Assets	Land	\$61,069.00	-	-	\$61,069.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$61,069.00	-	-	\$61,069.00
WASTEWATER - Depreciable Assets	Infrastructure	\$974,575.00	-	-	\$974,575.00
	Buildings	\$18,977.00	-	-	\$18,977.00
	Improvements Other Than Buildings	\$2,654,762.00	\$17,100.00	-	\$2,671,862.00

WASTEWATER - Depreciable Assets	Machinery, Equipment, and Vehicles	\$105,525.00	-	-	\$105,525.00
	Books and Other	-	-	-	-
	Total	\$3,753,839.00	\$17,100.00	-	\$3,770,939.00
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$100,278.00	\$19,491.00	-	\$119,769.00
	Buildings	\$8,729.00	\$380.00	-	\$9,109.00
	Improvements Other Than Buildings	\$2,392,692.00	\$60,849.00	-	\$2,453,541.00
	Machinery, Equipment, and Vehicles	\$85,909.00	\$4,454.00	-	\$90,363.00
	Books and Other	-	-	-	-
	Total	\$2,587,608.00	\$85,174.00	-	\$2,672,782.00
WATER - Non-Depreciable Assets	Land	\$12,599.00	-	-	\$12,599.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$12,599.00	-	-	\$12,599.00
WATER - Depreciable Assets	Infrastructure	\$694,807.00	-	-	\$694,807.00
	Buildings	\$64,783.00	-	-	\$64,783.00
	Improvements Other Than Buildings	\$733,672.00	-	-	\$733,672.00
	Machinery, Equipment, and Vehicles	\$438,855.00	-	-	\$438,855.00
	Books and Other	-	-	-	-
	Total	\$1,932,117.00	-	-	\$1,932,117.00
WATER - Accumulated Depreciation Assets	Infrastructure	\$295,678.00	\$13,897.00	-	\$309,575.00
	Buildings	\$27,635.00	\$1,295.00	-	\$28,930.00
	Improvements Other Than Buildings	\$733,672.00	-	-	\$733,672.00
	Machinery, Equipment, and Vehicles	\$434,455.00	\$1,100.00	-	\$435,555.00
	Books and Other	-	-	-	-
	Total	\$1,491,440.00	\$16,292.00	-	\$1,507,732.00

**Farmland Civil Town, Randolph County, Indiana
Accounts Payable/Receivable Statement - 2021**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$1,116.84
WASTEWATER	\$0.00	\$6,016.13
WATER	\$0.00	\$3,639.29

Farmland Civil Town, Randolph County, Indiana
Financial Assistance to Non Governmental Entities - 2021

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
HISTORIC FARMLAND USA	35-1869777	100 N MAIN ST	FARMLAND IN	Randolph	LINDA MORRIS	765-468-7631	State or Local Grant	\$1,000.00	CIVIC ORGS/CLUBS

**Farmland Civil Town, Randolph County, Indiana
Pensions - 2021**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X