

FEDERAL IDENTIFICATION NUMBER:  
35-1345162

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

UNIT NAME:  
PLAINVILLE CIVIL TOWN

COUNTY:  
DAVIESS COUNTY

ID: 14-3-574  
(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 2009

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: ANGELIA SHAKE DATE SIGNED: \_\_\_\_\_  
ADDRESS: PO BOX 40 CITY: PLAINVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 687-7300 EMAIL ADDRESS: KSHAKE@RTCCOM.NET  
ZIP: 47568-0000

\*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).

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
241 FIRE DEPARTMENT FUND	\$12,404.65	\$22,634.36	\$14,182.03	\$20,856.98	\$11,259.54	\$32,116.52
101 GENERAL	\$88,697.72	\$124,773.79	\$64,047.50	\$149,424.01	\$0.00	\$149,424.01
202 LOCAL ROADS AND STREETS	\$-3,122.12	\$2,390.63	\$0.00	\$-731.49	\$8,768.23	\$8,036.74
204 PARK	\$8,172.29	\$9,173.38	\$8,611.36	\$8,734.31	\$50,742.96	\$59,477.27
<b>Total by Fund Type:</b>	<b>\$106,152.54</b>	<b>\$158,972.16</b>	<b>\$86,840.89</b>	<b>\$178,283.81</b>	<b>\$70,770.73</b>	<b>\$249,054.54</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
444 ECONOMIC DEVELOPMENT COMMISSION	\$0.00	\$3,268.91	\$1,485.07	\$1,783.84	\$0.00	\$1,783.84
201 MOTOR VEHICLE HIGHWAY	\$38,304.74	\$29,571.72	\$12,218.41	\$55,658.05	\$0.00	\$55,658.05
606 SANITATION	\$3,405.75	\$618,438.92	\$597,339.74	\$24,504.93	\$0.00	\$24,504.93
<b>Total by Fund Type:</b>	<b>\$41,710.49</b>	<b>\$651,279.55</b>	<b>\$611,043.22</b>	<b>\$81,946.82</b>	<b>\$0.00</b>	<b>\$81,946.82</b>
<b>FUND TYPE: DEBT SERVICE</b>						
607 SEWER BOND (SINKING)	\$4,352.68	\$102.78	\$4,455.42	\$0.04	\$0.00	\$0.04
<b>Total by Fund Type:</b>	<b>\$4,352.68</b>	<b>\$102.78</b>	<b>\$4,455.42</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.04</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
447 CUMULATIVE CAPITAL DEVELOPMENT	\$27,521.69	\$3,135.21	\$2,830.73	\$27,826.17	\$0.00	\$27,826.17
401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,054.55	\$0.00	\$2,200.00	\$-145.45	\$0.00	\$-145.45
<b>Total by Fund Type:</b>	<b>\$29,576.24</b>	<b>\$3,135.21</b>	<b>\$5,030.73</b>	<b>\$27,680.72</b>	<b>\$0.00</b>	<b>\$27,680.72</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINVILLE CIVIL TOWN

ID: 14-3-574

**CASH UNITS ONLY**

COUNTY: DAVISS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$181,791.95</b>	<b>\$813,489.70</b>	<b>\$707,370.26</b>	<b>\$287,911.39</b>	<b>\$70,770.73</b>	<b>\$358,682.12</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		\$813,489.70	\$707,370.26			

**CASH AND INVESTMENTS ON PART 4 ARE  
70770.73! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINVILLE CIVIL TOWN

ID: 14-3-574

**CASH UNITS ONLY**

COUNTY: DAVIESS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

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**Subtotal All Funds:** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: PLAINVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$86,505.38
<b>Total for: TAXES</b>	<b>\$86,505.38</b>
CIGARETTE TAX DISTR-GENERAL FUND	\$2,002.04
LOCAL ROAD AND STREET DISTRIBUTION	\$1,340.63
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,783.31
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,288.08
CREDIT INTERGOVERNMENTAL	\$4,769.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,183.06</b>
INTEREST EARNED	\$1,699.45
CABLE TV FRANCHISE	\$1,715.39
OTHER CONTRIBUTIONS	\$2,211.18
OTHER CONTRIBUTIONS	\$4,190.10
OTHER CONTRIBUTIONS	\$269.23
<b>Total for: MISCELLANEOUS</b>	<b>\$10,085.35</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$124,773.79</b>
Fund: <u>202 LOCAL ROADS AND STREETS</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,982.74
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,982.74</b>
INTEREST EARNED	\$407.89
<b>Total for: MISCELLANEOUS</b>	<b>\$407.89</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROADS AND STREETS</b>	<b>\$2,390.63</b>
Fund: <u>204 PARK</u>	
PARK RECEIPTS	\$7,473.38
PARK RECEIPTS	\$1,700.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,173.38</b>
<b>TOTAL RECEIPTS FOR 204 PARK</b>	<b>\$9,173.38</b>
Fund: <u>241 FIRE DEPARTMENT FUND</u>	
GENERAL PROPERTY TAXES	\$8,328.30
<b>Total for: TAXES</b>	<b>\$8,328.30</b>
FIRE PROTECTION CONTRACTS	\$13,750.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,750.00</b>
OTHER CONTRIBUTIONS	\$556.06
<b>Total for: MISCELLANEOUS</b>	<b>\$556.06</b>
<b>TOTAL RECEIPTS FOR 241 FIRE DEPARTMENT FUND</b>	<b>\$22,634.36</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	

UNIT NAME: PLAINVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$1,759.80
OTHER TAXES	\$1,042.54
<b>Total for: TAXES</b>	<b>\$2,802.34</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$26,769.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,769.38</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$29,571.72</b>
Fund: <u>606 SANITATION</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$97,290.40
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$97,290.40</b>
FINES AND FEES-OTHER	\$7,696.08
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,696.08</b>
INTEREST EARNED	\$19.42
MISCELLANEOUS REVENUE-OTHER	\$513,433.02
<b>Total for: MISCELLANEOUS</b>	<b>\$513,452.44</b>
<b>TOTAL RECEIPTS FOR 606 SANITATION</b>	<b>\$618,438.92</b>
Fund: <u>444 ECONOMIC DEVELOPMENT COMMISSION</u>	
GENERAL PROPERTY TAXES	\$3,268.91
<b>Total for: TAXES</b>	<b>\$3,268.91</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT COMMISSION</b>	<b>\$3,268.91</b>
Fund: <u>607 SEWER BOND (SINKING)</u>	
INTEREST EARNED	\$2.78
MISCELLANEOUS REVENUE-OTHER	\$100.00
<b>Total for: MISCELLANEOUS</b>	<b>\$102.78</b>
<b>TOTAL RECEIPTS FOR 607 SEWER BOND (SINKING)</b>	<b>\$102.78</b>
Fund: <u>447 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,135.21
<b>Total for: TAXES</b>	<b>\$3,135.21</b>
<b>TOTAL RECEIPTS FOR 447 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$3,135.21</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$0.00</b>

UNIT NAME: PLAINVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>447 CUMULATIVE CAPITAL DEVELOPMENT</u>	
<b>Total Receipts:</b>	<b>\$813,489.70</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 14-3-574 PAGE: 1  
COUNTY: DAVISS COUNTY  
UNIT NAME: PLAINVILLE CIVIL TOWN

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Fund:	204 PARK		
		PERSONAL SERVICES	\$4,717.45
		SUPPLIES	\$3,893.91
		<b>TOTAL</b>	<b>\$8,611.36</b>

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Fund:	241 FIRE DEPARTMENT FUND		
		PERSONAL SERVICES	\$3,400.00
		SUPPLIES	\$890.72
		OTHER SERVICES AND CHARGES	\$9,821.31
		OTHER DISBURSEMENTS	\$70.00
		<b>TOTAL</b>	<b>\$14,182.03</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$6,183.21
		SUPPLIES	\$935.20
		OTHER SERVICES AND CHARGES	\$5,100.00
		<b>TOTAL</b>	<b>\$12,218.41</b>

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Fund:	606 SANITATION		
		PERSONAL SERVICES	\$13,601.73
		SUPPLIES	\$117,242.59
		OTHER SERVICES AND CHARGES	\$414,782.48
		OTHER DISBURSEMENTS	\$51,712.94
		<b>TOTAL</b>	<b>\$597,339.74</b>

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Fund:	444 ECONOMIC DEVELOPMENT COMMISSION		
		PERSONAL SERVICES	\$1,485.07
		<b>TOTAL</b>	<b>\$1,485.07</b>

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Fund:	607 SEWER BOND (SINKING)		
		OTHER DISBURSEMENTS	\$4,455.42
		<b>TOTAL</b>	<b>\$4,455.42</b>

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Fund:	447 CUMULATIVE CAPITAL DEVELOPMENT		
		OTHER SERVICES AND CHARGES	\$2,830.73
		<b>TOTAL</b>	<b>\$2,830.73</b>

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Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
		SUPPLIES	\$2,200.00
		<b>TOTAL</b>	<b>\$2,200.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$643,322.76</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 14-3-574 PAGE: 1  
COUNTY: DAVISS COUNTY  
UNIT NAME: PLAINVILLE CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$32,098.44
SUPPLIES	\$6,342.88
OTHER SERVICES AND CHARGES	\$18,878.23
DEBT SERVICE-PRINCIPAL	\$4,834.49
OTHER DISBURSEMENTS	\$1,893.46

**TOTAL** **\$64,047.50**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$32,098.44
SUPPLIES	\$6,342.88
OTHER SERVICES AND CHARGES	\$18,878.23
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$1,893.46
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$64,047.50**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINVILLE CIVIL TOWN  
COUNTY: DAVIESS COUNTY

ID: 14-3-574

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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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>
09/20/2007	202 LOCAL ROADS AND STREETS	CERTIFICATE OF DEPOSIT	93102625	\$8,768.23	09/20/2010	3.85	\$8,768.23
<b>Total by Fund:</b>							<b>\$8,768.23</b>
02/04/2009	204 PARK	CERTIFICATE OF DEPOSIT	2803123830	\$50,000.00	05/04/2011	2.98	\$50,742.96
<b>Total by Fund:</b>							<b>\$50,742.96</b>
02/04/2009	241 FIRE DEPARTMENT FUND	CERTIFICATE OF DEPOSIT	2530364330	\$11,094.68	05/04/2011	2.98	\$11,259.54
<b>Total by Fund:</b>							<b>\$11,259.54</b>
<b>Total INVESTMENTS:</b>							<b>\$70,770.73</b>
<b>Total Cash and Investments:</b>							<b>\$70,770.73</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINVILLE CIVIL TOWN  
COUNTY: DAVISS COUNTY

ID: 14-3-574

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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: PLAINVILLE CIVIL TOWN

ID: 14-3-574

COUNTY: DAVISS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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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: PLAINVILLE CIVIL TOWN

ID: 14-3-574

COUNTY: DAVISS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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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 2009

COUNTY: DAVIESS COUNTY  
UNIT NAME: PLAINVILLE CIVIL TOWN

ID: 14-3-574  
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: PLAINVILLE CIVIL TOWN

ID: 14-3-574

COUNTY: DAVIESS COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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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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