

FEDERAL IDENTIFICATION NUMBER:  
35-6001169

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

UNIT NAME:  
PRINCETON CIVIL CITY

COUNTY:  
GIBSON COUNTY

ID: 26-3-415  
(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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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: JAYNE DECKARD DATE SIGNED: \_\_\_\_\_  
ADDRESS: 310 W. STATE ST. CITY: PRINCETON  
P.O. BOX 15 EMAIL ADDRESS: PRINCETONCLERK@INSIGHTBB.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 385-3283 ZIP: 47670-0000

\*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>						
217 DONATION FUND	\$16,599.52	\$10,132.25	\$15,163.10	\$11,568.67	\$0.00	\$11,568.67
705 EXCESS LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL	\$853,677.32	\$2,295,290.50	\$2,366,500.65	\$782,467.17	\$0.00	\$782,467.17
715 INSURANCE TRUST	\$46,587.40	\$907,565.24	\$870,578.32	\$83,574.32	\$0.00	\$83,574.32
204 PARK AND RECREATION	\$365,263.95	\$312,095.38	\$394,000.91	\$283,358.42	\$0.00	\$283,358.42
<b>Total by Fund Type:</b>	<b>\$1,282,128.19</b>	<b>\$3,525,083.37</b>	<b>\$3,646,242.98</b>	<b>\$1,160,968.58</b>	<b>\$0.00</b>	<b>\$1,160,968.58</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
115 BUILDING DEMOLITION	\$133,864.10	\$11,682.78	\$65,410.70	\$80,136.18	\$0.00	\$80,136.18
221 COMPREHENSIVE PLANNING GRANT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
230 FEDERAL GRANTS # 1	\$15,418.44	\$21,080.68	\$10,000.00	\$26,499.12	\$0.00	\$26,499.12
243 FEDERAL GRANTS # 3	\$0.00	\$96,009.85	\$96,009.85	\$0.00	\$0.00	\$0.00
215 FEDERAL SEIZURE FUND	\$19,170.01	\$20,875.00	\$39,666.14	\$378.87	\$0.00	\$378.87
227 I-69 FEDERAL GRANT	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00
211 LAW ENFORCEMENT CONTINUING ED	\$22,139.54	\$16,601.87	\$990.00	\$37,751.41	\$0.00	\$37,751.41
202 LOCAL ROAD AND STREET	\$20,469.04	\$32,296.66	\$30,000.00	\$22,765.70	\$0.00	\$22,765.70
201 MOTOR VEHICLE HIGHWAY	\$344,697.75	\$590,473.89	\$409,154.15	\$526,017.49	\$0.00	\$526,017.49
231 PLAN COMMISSION	\$36,258.58	\$33,456.51	\$40,276.46	\$29,438.63	\$0.00	\$29,438.63
270 POLICE K-9	\$1,388.27	\$0.00	\$0.00	\$1,388.27	\$0.00	\$1,388.27
220 POLICE NARCOTIC FUND	\$2,196.69	\$500.00	\$0.00	\$2,696.69	\$0.00	\$2,696.69
245 RAINY DAY	\$270,718.09	\$33,878.08	\$97,633.86	\$206,962.31	\$0.00	\$206,962.31
407 STATE GRANT	\$-6,683.60	\$0.00	\$29,346.90	\$-36,030.50	\$0.00	\$-36,030.50
<b>Total by Fund Type:</b>	<b>\$859,636.91</b>	<b>\$954,355.32</b>	<b>\$915,988.06</b>	<b>\$898,004.17</b>	<b>\$0.00</b>	<b>\$898,004.17</b>
<b>FUND TYPE: DEBT SERVICE</b>						
609 DEBT RESERVE	\$199,500.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$199,500.00
604 DEBT SERVICE - OTHER	\$386,285.27	\$0.00	\$0.00	\$386,285.27	\$0.00	\$386,285.27
777 FIRE _POLICE EQUIP DEBT PAYMENT	\$-1,521.90	\$69,868.77	\$32,212.50	\$36,134.37	\$0.00	\$36,134.37

**CASH UNITS ONLY**COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<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>
327 FIRE STATION FUND	\$91,372.69	\$136,965.38	\$181,000.00	\$47,338.07	\$0.00	\$47,338.07
<b>Total by Fund Type:</b>	<b>\$675,636.06</b>	<b>\$206,834.15</b>	<b>\$213,212.50</b>	<b>\$669,257.71</b>	<b>\$0.00</b>	<b>\$669,257.71</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
428 CREDIT CAPITAL PROJECTS	\$876,207.00	\$1,033,131.43	\$1,804,808.42	\$104,530.01	\$0.00	\$104,530.01
427 CUMULATIVE CAPITAL DEVELOPMENT	\$20,613.37	\$57,629.68	\$75,000.00	\$3,243.05	\$0.00	\$3,243.05
426 CUMULATIVE CAPITAL IMPROVEMENT	\$96,227.71	\$25,077.27	\$0.00	\$121,304.98	\$0.00	\$121,304.98
<b>Total by Fund Type:</b>	<b>\$993,048.08</b>	<b>\$1,115,838.38</b>	<b>\$1,879,808.42</b>	<b>\$229,078.04</b>	<b>\$0.00</b>	<b>\$229,078.04</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$233,821.62	\$250,121.84	\$181,680.63	\$302,262.83	\$0.00	\$302,262.83
703 POLICE PENSION	\$294,357.26	\$350,685.34	\$256,351.34	\$388,691.26	\$0.00	\$388,691.26
<b>Total by Fund Type:</b>	<b>\$528,178.88</b>	<b>\$600,807.18</b>	<b>\$438,031.97</b>	<b>\$690,954.09</b>	<b>\$0.00</b>	<b>\$690,954.09</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
277 CREDIT FUND INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
704 FIRE PENSION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
276 GENERAL FUND TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 GENERAL MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
615 GUARANTEE METER INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
706 POLICE PENSION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
614 SEWAGE IMPROVEMENT TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
616 WATER IMPROVEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$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>	<b>\$2,725,000.00</b>	<b>\$2,725,000.00</b>
<b>FUND TYPE: AGENCY</b>						
608 CLEARING AGENCY	\$2,101.39	\$3,544,824.17	\$3,542,428.15	\$4,497.41	\$0.00	\$4,497.41
302 PAYROLL	\$134,568.41	\$3,157,430.58	\$3,284,924.98	\$7,074.01	\$0.00	\$7,074.01
447 TRUST AND AGENCY, OTHER	\$906.98	\$0.00	\$906.98	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$137,576.78</b>	<b>\$6,702,254.75</b>	<b>\$6,828,260.11</b>	<b>\$11,571.42</b>	<b>\$0.00</b>	<b>\$11,571.42</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCETON CIVIL CITY

ID: 26-3-415

**CASH UNITS ONLY**

COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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>\$4,476,204.90</b>	<b>\$13,105,173.15</b>	<b>\$13,921,544.04</b>	<b>\$3,659,834.01</b>	<b>\$2,725,000.00</b>	<b>\$6,384,834.01</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$884,221.79				
Transfers Out			\$870,578.32			
Net Receipts and Disbursements		\$12,220,951.36	\$13,050,965.72			

**CASH AND INVESTMENTS ON PART 4 ARE  
2725000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$126,490.63	\$345,055.00	\$323,902.50	\$147,643.13	\$0.00	\$147,643.13
613 WASTEWATER UTILITY-DEPREC/IMPROVE	\$36,404.85	\$0.00	\$0.00	\$36,404.85	\$0.00	\$36,404.85
606 WASTEWATER UTILITY-OPERATING	\$338,125.89	\$1,763,944.78	\$2,331,970.62	\$-229,899.95	\$0.00	\$-229,899.95
603 WATER UTILITY-BOND AND INTEREST	\$112,211.21	\$375,000.00	\$371,885.00	\$115,326.21	\$0.00	\$115,326.21
605 WATER UTILITY-CONSTRUCTION	\$402,607.81	\$2,182.20	\$404,403.83	\$386.18	\$0.00	\$386.18
617 WATER UTILITY-CUSTOMER DEPOSIT	\$123,375.46	\$39,365.50	\$36,995.50	\$125,745.46	\$0.00	\$125,745.46
612 WATER UTILITY-DEPRECIATION/IMPROVE	\$8,243.61	\$0.00	\$8,243.61	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$-47,393.63	\$1,570,881.13	\$1,336,374.43	\$187,113.07	\$0.00	\$187,113.07
<b>Total by Fund Type:</b>	<b>\$1,100,065.83</b>	<b>\$4,096,428.61</b>	<b>\$4,813,775.49</b>	<b>\$382,718.95</b>	<b>\$0.00</b>	<b>\$382,718.95</b>

<b>Subtotal All Funds:</b>	<b>\$1,100,065.83</b>	<b>\$4,096,428.61</b>	<b>\$4,813,775.49</b>	<b>\$382,718.95</b>	<b>\$0.00</b>	<b>\$382,718.95</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$720,055.00		
Transfers Out			\$728,298.61
<b>Net Receipts and Disbursements</b>	<b>\$3,376,373.61</b>	<b>\$4,085,476.88</b>	

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

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101001000	GENERAL PROPERTY TAXES	\$1,466,812.47
101001000	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$1,466,812.47</b>
101049000	TAXI LICENSES	\$100.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$100.00</b>
101047000	ABC EXCISE TAX DISTRIBUTION	\$6,187.50
101048000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$16,323.79
101050000	CIGARETTE TAX DISTR-GENERAL FUND	\$6,836.53
1010030000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21,932.00
101002000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$113,573.21
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,288.08
101321000	RIVERBOAT REVENUE SHARING	\$102,441.71
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$277,582.82</b>
101302000	GARBAGE AND TRASH COLLECTION FEES	\$206,248.45
101303000	GARBAGE AND TRASH COLLECTION FEES	\$7,277.73
101053000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$112,000.00
1010510000	OPENING AND CLOSING GRAVES	\$50.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$325,576.18</b>
101444000	FINES AND FEES-OTHER	\$3,768.95
101054000	COURT RECEIPTS	\$5,017.98
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,786.93</b>
101007000	INTEREST EARNED	\$212.59
101006000	INTEREST EARNED	\$5,033.77
101055000	RENTAL OF PROPERTY	\$32,516.98
101102000	CABLE TV FRANCHISE	\$112,166.38
101207000	CONTRIBUTIONS AND DONATIONS	\$500.00
101100000	MISCELLANEOUS REVENUE-OTHER	\$10,485.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$160,914.86</b>
101490000	SALE OF CAPITAL ASSETS	\$7,500.00
101103000	INSURANCE REIMBURSEMENTS	\$3,348.29
101057000	REFUNDS-OTHER	\$483.39
101058000	REIMBURSEMENTS-OTHER	\$44,185.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,517.24</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$2,295,290.50</b>
Fund:	<u>705 EXCESS LEVY FUND</u>	
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 705 EXCESS LEVY FUND</b>	<b>\$0.00</b>

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>715 INSURANCE TRUST</u>		
101001000	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
715005000	INTEREST EARNED	\$8.47
715003000	PLAN MEMBERS CONTRIBUTIONS	\$23,334.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$23,343.45</b>
	TRANSFER OF FUNDS-OTHER	\$884,221.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$884,221.79</b>
<b>TOTAL RECEIPTS FOR 715 INSURANCE TRUST</b>		<b>\$907,565.24</b>
Fund: <u>217 DONATION FUND</u>		
217102000	CONTRIBUTIONS AND DONATIONS	\$4,557.25
217204000	CONTRIBUTIONS AND DONATIONS	\$100.00
217101000	CONTRIBUTIONS AND DONATIONS	\$5,475.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,132.25</b>
<b>TOTAL RECEIPTS FOR 217 DONATION FUND</b>		<b>\$10,132.25</b>
Fund: <u>204 PARK AND RECREATION</u>		
201001000	GENERAL PROPERTY TAXES	\$149,687.04
	<b>Total for: TAXES</b>	<b>\$149,687.04</b>
204003000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,235.00
204002000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,570.64
204127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$527.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,332.90</b>
204031000	SWIMMING POOL RECEIPTS	\$32,301.50
204035000	CONCESSION STANDS	\$500.00
204030	RENTAL OF PROPERTY (RECREATION)	\$8,637.00
204102000	RENTAL OF PROPERTY (RECREATION)	\$4,204.00
204032000	RENTAL OF PROPERTY (RECREATION)	\$1,890.00
204033000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$71,768.00
20407500	STATE REIMBURSEMENTS FOR SERVICES	\$10,417.65
204011000	STATE REIMBURSEMENTS FOR SERVICES	\$719.79
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$130,437.94</b>
204105000	CONTRIBUTIONS AND DONATIONS	\$1,500.00
204100000	MISCELLANEOUS REVENUE-OTHER	\$289.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,789.15</b>
204103000	INSURANCE REIMBURSEMENTS	\$15,848.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,848.35</b>
<b>TOTAL RECEIPTS FOR 204 PARK AND RECREATION</b>		<b>\$312,095.38</b>

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201001000	GENERAL PROPERTY TAXES	\$251,708.38
	<b>Total for: TAXES</b>	<b>\$251,708.38</b>
201042000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$199,475.97
201926000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,649.97
201003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,757.00
201002000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,456.77
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$886.63
201096000	WHEEL TAX INTERGOVERNMENTAL	\$40,769.87
201095000	WHEEL TAX INTERGOVERNMENTAL	\$4,090.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$283,086.51</b>
201101000	MOWING WEEDS	\$4,920.99
201102000	SWEEPING STREETS	\$966.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,886.99</b>
201100000	MISCELLANEOUS REVENUE-OTHER	\$31.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$31.25</b>
201043000	INSURANCE REIMBURSEMENTS	\$39,290.11
201103000	REIMBURSEMENTS-OTHER	\$10,470.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,760.76</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$590,473.89</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$32,296.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32,296.66</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$32,296.66</b>
Fund:	<u>115 BUILDING DEMOLITION</u>	
115001000	GENERAL PROPERTY TAXES	\$10,662.06
	<b>Total for: TAXES</b>	<b>\$10,662.06</b>
115003000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$159.00
115002000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$824.16
115127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$37.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,020.72</b>
	<b>TOTAL RECEIPTS FOR 115 BUILDING DEMOLITION</b>	<b>\$11,682.78</b>
Fund:	<u>231 PLAN COMMISSION</u>	
231001000	GENERAL PROPERTY TAXES	\$26,968.75
	<b>Total for: TAXES</b>	<b>\$26,968.75</b>
231067000	BUILDING AND PLANNING PERMITS	\$3,746.10
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,746.10</b>

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>231 PLAN COMMISSION</u>	
231003000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$402.00
231002000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,084.66
23112700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$95.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,581.66</b>
231071000	MISCELLANEOUS REVENUE-OTHER	\$160.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$160.00</b>
<b>TOTAL RECEIPTS FOR 231 PLAN COMMISSION</b>		<b>\$33,456.51</b>
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
230331000	FED. GRANTS-HOUSING AND RENEWAL	\$9,170.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,170.00</b>
230351000	REIMBURSEMENTS-OTHER	\$11,910.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,910.68</b>
<b>TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1</b>		<b>\$21,080.68</b>
Fund:	<u>211 LAW ENFORCEMENT CONTINUING ED</u>	
211101000	LICENSES, OTHER	\$6,185.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,185.00</b>
211102000	FINES AND FEES-OTHER	\$10,416.87
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,416.87</b>
<b>TOTAL RECEIPTS FOR 211 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$16,601.87</b>
Fund:	<u>407 STATE GRANT</u>	
	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 407 STATE GRANT</b>		<b>\$0.00</b>
Fund:	<u>243 FEDERAL GRANTS # 3</u>	
243310000	FED. GRANTS-WATER AND SEWER	\$96,009.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$96,009.85</b>
<b>TOTAL RECEIPTS FOR 243 FEDERAL GRANTS # 3</b>		<b>\$96,009.85</b>
Fund:	<u>245 RAINY DAY</u>	
245001	SPECIAL STATE DISTRIBUTION	\$33,878.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,878.08</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$33,878.08</b>
Fund:	<u>215 FEDERAL SEIZURE FUND</u>	

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 FEDERAL SEIZURE FUND</u>	
215005000	MISCELLANEOUS REVENUE-OTHER	\$20,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,500.00</b>
215001000	REIMBURSEMENTS-OTHER	\$375.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$375.00</b>
	<b>TOTAL RECEIPTS FOR 215 FEDERAL SEIZURE FUND</b>	<b>\$20,875.00</b>
Fund:	<u>220 POLICE NARCOTIC FUND</u>	
220101000	MISCELLANEOUS REVENUE-OTHER	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
	<b>TOTAL RECEIPTS FOR 220 POLICE NARCOTIC FUND</b>	<b>\$500.00</b>
Fund:	<u>270 POLICE K-9</u>	
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 270 POLICE K-9</b>	<b>\$0.00</b>
Fund:	<u>221 COMPREHENSIVE PLANNING GRANT</u>	
221311000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$50,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 221 COMPREHENSIVE PLANNING GRANT</b>	<b>\$50,000.00</b>
Fund:	<u>227 I-69 FEDERAL GRANT</u>	
	FED. GRANTS-HIGHWAY AND STREETS	\$47,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,500.00</b>
	<b>TOTAL RECEIPTS FOR 227 I-69 FEDERAL GRANT</b>	<b>\$47,500.00</b>
Fund:	<u>777 FIRE POLICE EQUIP DEBT PAYMENT</u>	
777001000	GENERAL PROPERTY TAXES	\$63,763.34
	<b>Total for: TAXES</b>	<b>\$63,763.34</b>
777002000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,928.83
777127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$224.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,153.43</b>
777003000	MISCELLANEOUS REVENUE-OTHER	\$952.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$952.00</b>
	<b>TOTAL RECEIPTS FOR 777 FIRE POLICE EQUIP DEBT PAYMENT</b>	<b>\$69,868.77</b>
Fund:	<u>609 DEBT RESERVE</u>	
	AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 609 DEBT RESERVE</b>	<b>\$0.00</b>
Fund: <u>327 FIRE STATION FUND</u>	
327001000 GENERAL PROPERTY TAXES	\$125,854.19
<b>Total for: TAXES</b>	<b>\$125,854.19</b>
327003000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$939.50
327002000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,728.38
327127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$443.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,111.19</b>
<b>TOTAL RECEIPTS FOR 327 FIRE STATION FUND</b>	<b>\$136,965.38</b>
Fund: <u>604 DEBT SERVICE - OTHER</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 604 DEBT SERVICE - OTHER</b>	<b>\$0.00</b>
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427001000 GENERAL PROPERTY TAXES	\$52,474.09
<b>Total for: TAXES</b>	<b>\$52,474.09</b>
427003000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$784.00
427002000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,056.18
427127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$312.72
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,152.90</b>
427005000 INTEREST EARNED	\$2.69
<b>Total for: MISCELLANEOUS</b>	<b>\$2.69</b>
<b>TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$57,629.68</b>
Fund: <u>426 CUMULATIVE CAPITAL IMPROVEMENT</u>	
42605000 CIGARETTE TAX DISTR-CCI FUND	\$25,067.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,067.28</b>
426052000 INTEREST EARNED	\$9.99
<b>Total for: MISCELLANEOUS</b>	<b>\$9.99</b>
<b>TOTAL RECEIPTS FOR 426 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$25,077.27</b>
Fund: <u>428 CREDIT CAPITAL PROJECTS</u>	
AGENCY FUND ADDITIONS	\$1,033,131.43
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,033,131.43</b>
<b>TOTAL RECEIPTS FOR 428 CREDIT CAPITAL PROJECTS</b>	<b>\$1,033,131.43</b>

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
703007000	INTEREST EARNED	\$1,026.00
703003000	EMPLOYER CONTRIBUTIONS	\$69,106.30
70300600	STATE CONTRIBUTIONS	\$280,553.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$350,685.34</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$350,685.34</b>
Fund:	<u>702 FIRE PENSION</u>	
702007000	INTEREST EARNED	\$1,020.57
	EMPLOYER CONTRIBUTIONS	\$69,106.30
702006000	STATE CONTRIBUTIONS	\$179,994.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$250,121.84</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$250,121.84</b>
Fund:	<u>614 SEWAGE IMPROVEMENT TRUST</u>	
	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 614 SEWAGE IMPROVEMENT TRUST</b>		<b>\$0.00</b>
Fund:	<u>615 GUARANTEE METER INVESTMENT</u>	
	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 615 GUARANTEE METER INVESTMENT</b>		<b>\$0.00</b>
Fund:	<u>616 WATER IMPROVEMENT INVESTMENT</u>	
	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 616 WATER IMPROVEMENT INVESTMENT</b>		<b>\$0.00</b>
Fund:	<u>275 GENERAL MONEY MARKET</u>	
	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 275 GENERAL MONEY MARKET</b>		<b>\$0.00</b>
Fund:	<u>276 GENERAL FUND TRUST</u>	
	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 276 GENERAL FUND TRUST</b>		<b>\$0.00</b>

UNIT NAME: PRINCETON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>704 FIRE PENSION INVESTMENT</u>	
DIVIDENDS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 704 FIRE PENSION INVESTMENT</b>	<b>\$0.00</b>
Fund: <u>706 POLICE PENSION INVESTMENT</u>	
DIVIDENDS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 706 POLICE PENSION INVESTMENT</b>	<b>\$0.00</b>
Fund: <u>302 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$3,157,430.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,157,430.58</b>
<b>TOTAL RECEIPTS FOR 302 PAYROLL</b>	<b>\$3,157,430.58</b>
Fund: <u>447 TRUST AND AGENCY, OTHER</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 447 TRUST AND AGENCY, OTHER</b>	<b>\$0.00</b>
Fund: <u>608 CLEARING AGENCY</u>	
AGENCY FUND ADDITIONS	\$3,544,824.17
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,544,824.17</b>
<b>TOTAL RECEIPTS FOR 608 CLEARING AGENCY</b>	<b>\$3,544,824.17</b>
<b>Total Receipts:</b>	<b>\$13,105,173.15</b>

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

ID: 26-3-415 PAGE: 1  
 COUNTY: GIBSON COUNTY  
 UNIT NAME: PRINCETON CIVIL CITY

Fund:	715 INSURANCE TRUST		
	TRANSFER OF FUNDS		\$870,578.32
	<b>TOTAL</b>		<b>\$870,578.32</b>
Fund:	217 DONATION FUND		
	SUPPLIES		\$6,841.10
	OTHER DISBURSEMENTS		\$8,322.00
	<b>TOTAL</b>		<b>\$15,163.10</b>
Fund:	204 PARK AND RECREATION		
	PERSONAL SERVICES		\$218,983.91
	SUPPLIES		\$76,673.14
	OTHER SERVICES AND CHARGES		\$85,492.70
	CAPITAL OUTLAY		\$12,345.16
	OTHER DISBURSEMENTS		\$506.00
	<b>TOTAL</b>		<b>\$394,000.91</b>
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$262,753.59
	SUPPLIES		\$57,161.33
	OTHER SERVICES AND CHARGES		\$89,239.23
	<b>TOTAL</b>		<b>\$409,154.15</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$30,000.00
	<b>TOTAL</b>		<b>\$30,000.00</b>
Fund:	115 BUILDING DEMOLITION		
	OTHER SERVICES AND CHARGES		\$65,410.70
	<b>TOTAL</b>		<b>\$65,410.70</b>
Fund:	231 PLAN COMMISSION		
	PERSONAL SERVICES		\$35,437.01
	SUPPLIES		\$3,858.81
	OTHER SERVICES AND CHARGES		\$964.64
	OTHER DISBURSEMENTS		\$16.00
	<b>TOTAL</b>		<b>\$40,276.46</b>
Fund:	230 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$10,000.00
	<b>TOTAL</b>		<b>\$10,000.00</b>
Fund:	211 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$495.00
	OTHER DISBURSEMENTS		\$495.00
	<b>TOTAL</b>		<b>\$990.00</b>
Fund:	407 STATE GRANT		

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

ID: 26-3-415 PAGE: 2

COUNTY: GIBSON COUNTY  
 UNIT NAME: PRINCETON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$29,346.90
<b>TOTAL</b>		<b>\$29,346.90</b>
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Fund: 243 FEDERAL GRANTS # 3		
	CAPITAL OUTLAY	\$96,009.85
<b>TOTAL</b>		<b>\$96,009.85</b>
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Fund: 245 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$8,391.70
	CAPITAL OUTLAY	\$89,242.16
<b>TOTAL</b>		<b>\$97,633.86</b>
<hr/>		
Fund: 215 FEDERAL SEIZURE FUND		
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$39,666.14
<b>TOTAL</b>		<b>\$39,666.14</b>
<hr/>		
Fund: 221 COMPREHENSIVE PLANNING GRANT		
	CAPITAL OUTLAY	\$50,000.00
<b>TOTAL</b>		<b>\$50,000.00</b>
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Fund: 227 I-69 FEDERAL GRANT		
	OTHER SERVICES AND CHARGES	\$47,500.00
<b>TOTAL</b>		<b>\$47,500.00</b>
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Fund: 777 FIRE _POLICE EQUIP DEBT PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$30,000.00
	DEBT SERVICE-INTEREST	\$1,462.50
	OTHER DISBURSEMENTS	\$750.00
<b>TOTAL</b>		<b>\$32,212.50</b>
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Fund: 327 FIRE STATION FUND		
	DEBT SERVICE-PRINCIPAL	\$181,000.00
<b>TOTAL</b>		<b>\$181,000.00</b>
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Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$75,000.00
<b>TOTAL</b>		<b>\$75,000.00</b>
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Fund: 428 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$530,995.54
	CAPITAL OUTLAY	\$1,272,812.88
	OTHER DISBURSEMENTS	\$1,000.00
<b>TOTAL</b>		<b>\$1,804,808.42</b>
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Fund: 703 POLICE PENSION		
	BENEFITS	\$256,338.29
	ADMINISTRATIVE AND GENERAL	\$13.05

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

ID: 26-3-415 PAGE: 3  
COUNTY: GIBSON COUNTY  
UNIT NAME: PRINCETON CIVIL CITY

<b>TOTAL</b>		<b>\$256,351.34</b>
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Fund: 702 FIRE PENSION		
	BENEFITS	\$181,662.64
	ADMINISTRATIVE AND GENERAL	\$17.99
<b>TOTAL</b>		<b>\$181,680.63</b>
<hr/>		
Fund: 302 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$3,284,924.98
<b>TOTAL</b>		<b>\$3,284,924.98</b>
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Fund: 447 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS	\$906.98
<b>TOTAL</b>		<b>\$906.98</b>
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Fund: 608 CLEARING AGENCY		
	AGENCY FUND DEDUCTIONS	\$3,542,428.15
<b>TOTAL</b>		<b>\$3,542,428.15</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$11,555,043.39</b>

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

ID: 26-3-415 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: PRINCETON CIVIL CITY

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Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$42,309.24
	SUPPLIES		\$550.51
	OTHER SERVICES AND CHARGES		\$6,801.86
<b>TOTAL</b>			<b>\$49,661.61</b>
<hr/>			
Dept:	MAYOR		
	PERSONAL SERVICES		\$45,520.21
	SUPPLIES		\$2,714.96
	OTHER SERVICES AND CHARGES		\$5,312.09
	CAPITAL OUTLAY		\$1,549.37
<b>TOTAL</b>			<b>\$55,096.63</b>
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Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$12,304.58
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>			<b>\$12,304.58</b>
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Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$21,089.11
	SUPPLIES		\$1,444.33
	OTHER SERVICES AND CHARGES		\$1,046.41
<b>TOTAL</b>			<b>\$23,579.85</b>
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Dept:	CITY/TOWN HALL		
	SUPPLIES		\$50,635.42
	OTHER SERVICES AND CHARGES		\$361,630.30
	OTHER DISBURSEMENTS		\$18,124.01
<b>TOTAL</b>			<b>\$430,389.73</b>
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Dept:	ATTORNEY		
	PERSONAL SERVICES		\$12,052.08
	SUPPLIES		\$500.00
<b>TOTAL</b>			<b>\$12,552.08</b>
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Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,221,358.97
	SUPPLIES		\$70,317.03
	OTHER SERVICES AND CHARGES		\$20,102.14
	OTHER DISBURSEMENTS		\$2,968.75
<b>TOTAL</b>			<b>\$1,314,746.89</b>
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Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$415,827.04
	SUPPLIES		\$44,598.68
	OTHER SERVICES AND CHARGES		\$6,472.80
	OTHER DISBURSEMENTS		\$1,270.76
<b>TOTAL</b>			<b>\$468,169.28</b>

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

ID: 26-3-415 PAGE: 2

COUNTY: GIBSON COUNTY  
UNIT NAME: PRINCETON CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,770,461.23
SUPPLIES	\$170,760.93
OTHER SERVICES AND CHARGES	\$401,365.60
CAPITAL OUTLAY	\$1,549.37
OTHER DISBURSEMENTS	\$22,363.52
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$2,366,500.65**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 METERED-OTHER TEMPORARY WATER USAGEWATER	\$1,461.31
	NO FUNCTION NEEDED	601016000 FIRE PROTECTION-PUBLIC WATER OPERATING FIRE PROTECTION FEES	\$18,308.88
	NO FUNCTION NEEDED	601010000 MISC. SERVICE REVENUES WATER OPERATING-MISC.	\$18,997.79
	NO FUNCTION NEEDED	601442000 MISC. SERVICE REVENUES WATER CC MISC.	\$31.08
	NO FUNCTION NEEDED	601445 MISC. SERVICE REVENUES WATER CC MISC TAX	\$2.18
	NO FUNCTION NEEDED	601444000 PENALTIES WATER PENALTIES	\$7,888.19
	NO FUNCTION NEEDED	601009000 UTILITY COLLECTIONS WATER OPERATING UTILITY COLLECTIONS	\$1,449,213.08
	NO FUNCTION NEEDED	601013000 UTILITY COLLECTIONS WATER EFT COLLECTIONS	\$45,231.42
	NO FUNCTION NEEDED	601011000 RECONNECT FEE WATER OPERATING RECONNECTS	\$5,875.00
	NO FUNCTION NEEDED	601023000 RECONNECT FEE WATER EFT RECONNECT FEES	\$1,951.26
	NO FUNCTION NEEDED	601475000 OTHER REVENUE WATER OPERATING TAP-IN FEES	\$21,519.19
	NO FUNCTION NEEDED	601015000 INTEREST EARNED WATER OPERATING INTEREST	\$56.59
	NO FUNCTION NEEDED	601002000 INTEREST EARNED INTEREST ON CUSTOMER DEPOSITS	\$249.18
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	60144300000 REFUNDS-OTHER WATER REFUND	\$95.98
	<b>Expense Category Total:</b>		<b>\$1,570,881.13</b>
	<b>Fund Total:</b>		<b>\$1,570,881.13</b>
603 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$375,000.00
	<b>Expense Category Total:</b>		<b>\$375,000.00</b>
	<b>Fund Total:</b>		<b>\$375,000.00</b>
617 WATER UTILITY-CUSTOMER DEPOSIT GUARANTEE METER	NO FUNCTION NEEDED		\$35,995.00
	NO FUNCTION NEEDED	617010000 GUARANTEED REVENUES GUARANTEE METER MISC.	\$10.50
	NO FUNCTION NEEDED	617011000 GUARANTEED REVENUES GUARANTEE METER CREDIT CARD DEPOSITS	\$3,360.00

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

Expense Category Total: \$39,365.50

Fund Total: \$39,365.50

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605002000 INTEREST EARNED INTEREST EARNED	\$182.20
	NO FUNCTION NEEDED		\$2,000.00
			\$2,182.20
			\$2,182.20
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606142000 REVENUES FROM OTHER SYSTEMS SEWAGE EFT	\$55,124.21
	NO FUNCTION NEEDED	606536000 MISC. SERVICE REVENUES WASTEWATER MISC. RECEIPTS	\$27,017.19
	NO FUNCTION NEEDED	606444000 PENALTIES WASTEWATER PENALTIES	\$31,105.14
	NO FUNCTION NEEDED	606141000 UTILITY COLLECTIONS WASTEWATER OPERATING-MEASURED REVENUE	\$1,596,959.10
	NO FUNCTION NEEDED	606570000 RECONNECT FEE WASTEWATER RECONNECT FEES	\$600.00
	NO FUNCTION NEEDED	606271000 SEWER CONNECTION FEES WASTEWATER TAPIN FEES	\$8,900.00
	NO FUNCTION NEEDED	606560000 OTHER REVENUE WASTEWATER VIOLATION DUMPAGE	\$37,016.40
	NO FUNCTION NEEDED	606419000 INTEREST EARNED INTEREST EARNED	\$3,389.67
	NO FUNCTION NEEDED	606550000 REFUNDS-OTHER REFUNDS	\$1,133.37
	NO FUNCTION NEEDED	606021000 REFUNDS-OTHER INSURANCE REIMBURSEMENT	\$2,699.70
			\$1,763,944.78
			\$1,763,944.78
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$345,055.00
			\$345,055.00
			\$345,055.00
<b>Total REVENUES:</b>			<b>\$4,096,428.61</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601300601000 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES	\$115,234.67
	GENERAL CATEGORIES	601500601000 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES	\$142,321.47
	GENERAL CATEGORIES	601800601000 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES	\$162,621.33
	GENERAL CATEGORIES	601700601 SALARIES AND WAGES-EMPLOYEES	\$93,113.51

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

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES-EMPLOYEES	
		601300604000 EMPLOYEE PENSIONS AND BENEFITS	\$55,695.74
	GENERAL CATEGORIES	601500604000 EMPLOYEE PENSIONS AND BENEFITS	\$69,667.43
	GENERAL CATEGORIES	601700604000 EMPLOYEE PENSIONS AND BENEFITS	\$72,217.94
	GENERAL CATEGORIES	601800604000 EMPLOYEE PENSIONS AND BENEFITS	\$80,011.50
	GENERAL CATEGORIES	6011006615000 PURCHASED POWER	\$36,676.27
	GENERAL CATEGORIES	6013006615000 PURCHASED POWER	\$51,473.79
	GENERAL CATEGORIES	6015006615000 PURCHASED POWER	\$10,522.12
	GENERAL CATEGORIES	601300618000 CHEMICALS	\$8,439.60
	GENERAL CATEGORIES	601200620000 MATERIALS AND SUPPLIES	\$1,731.71
	GENERAL CATEGORIES	601300620000 MATERIALS AND SUPPLIES	\$1,575.06
	GENERAL CATEGORIES	601400620000 MATERIALS AND SUPPLIES	\$6,092.27
	GENERAL CATEGORIES	601500620000 MATERIALS AND SUPPLIES	\$3,346.81
	GENERAL CATEGORIES	601600620000 MATERIALS AND SUPPLIES	\$88,861.54
	GENERAL CATEGORIES	601700620000 MATERIALS AND SUPPLIES	\$4,494.18
	GENERAL CATEGORIES	601800620000 MATERIALS AND SUPPLIES	\$4,262.87
	GENERAL CATEGORIES	601800635000 CONTRACTUAL SERVICES-OTHER	\$8,817.13
	GENERAL CATEGORIES	601400635000 CONTRACTUAL SERVICES-OTHER	\$4,348.86
	GENERAL CATEGORIES	601600635000 CONTRACTUAL SERVICES-OTHER	\$52,770.99
	GENERAL CATEGORIES	601500635000 CONTRACTUAL SERVICES-OTHER	\$3,515.70
	GENERAL CATEGORIES	601300650000 TRANSPORTATION EXPENSE	\$2,229.74
	GENERAL CATEGORIES	601400650000 TRANSPORTATION EXPENSE	\$721.58
	GENERAL CATEGORIES	601500650000 TRANSPORTATION EXPENSE	\$8,632.54
	GENERAL CATEGORIES	601600650000 TRANSPORTATION EXPENSE	\$5,950.26

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601700650000 TRANSPORTATION EXPENSE	\$2,853.90
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	
	GENERAL CATEGORIES	601800658 INSURANCE-WORKMANS COMP	\$18,745.00
	GENERAL CATEGORIES	INSURANCE WORKMANS COMP.	
	GENERAL CATEGORIES	601800641000 RENTS RENT PER ORDINANCE	\$12,000.00
	GENERAL CATEGORIES	601600642000 RENTAL OF EQUIPMENT RENTAL	\$2,075.00
	GENERAL CATEGORIES	OF EQUIPMENT	
	GENERAL CATEGORIES	601700236000 TAXES WATER SALES TAX	\$81,147.51
	GENERAL CATEGORIES	601100236000 TAXES UTILITY RECEIPTS TAX	\$21,200.00
	GENERAL CATEGORIES	601800408000 PAYMENT IN LIEU OF TAXES	\$44,800.00
	GENERAL CATEGORIES	WATER-PAYMENT IN LIEU OF TAXES	
	GENERAL CATEGORIES	601300675000 MISCELLANEOUS MISC. EXPENSE	\$11,091.94
	GENERAL CATEGORIES	601400675000 MISCELLANEOUS MISC. EXPENSE	\$143.42
	GENERAL CATEGORIES	601500675000 MISCELLANEOUS MISC. EXPENSE	\$31,705.65
	GENERAL CATEGORIES	601600675000 MISCELLANEOUS MISC. EXPENSE	\$334.99
	GENERAL CATEGORIES	601700675000 MISCELLANEOUS MISC. EXPENSE	\$14,656.86
	GENERAL CATEGORIES	601800675000 MISCELLANEOUS MISC. EXPENSE	\$273.55
	<b>Expense Category Total:</b>		<b>\$1,336,374.43</b>
	<b>Fund Total:</b>		<b>\$1,336,374.43</b>
603 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$235,000.00
	NO FUNCTION NEEDED	603009221000 INTEREST PAID ON BONDS AND	\$134,785.00
	NO FUNCTION NEEDED	LOANS WATER BOND-INTEREST PAID	
	NO FUNCTION NEEDED	603009430000 OTHER DISBURSEMENTS WATER	\$2,100.00
	NO FUNCTION NEEDED	BOND - PAYING AGENT FEES	
	<b>Expense Category Total:</b>		<b>\$371,885.00</b>
	<b>Fund Total:</b>		<b>\$371,885.00</b>
612 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$8,243.61
	<b>Expense Category Total:</b>		<b>\$8,243.61</b>
	<b>Fund Total:</b>		<b>\$8,243.61</b>
617 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$36,995.50
GUARANTEE METER			
	<b>Expense Category Total:</b>		<b>\$36,995.50</b>
	<b>Fund Total:</b>		<b>\$36,995.50</b>
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605300312000 CAPITAL OUTLAY-OTHER WATER	\$285,586.35
	NO FUNCTION NEEDED	TREATMENT ENGINEERING	
	NO FUNCTION NEEDED	605300313000 CAPITAL OUTLAY-OTHER WZTER	\$42,385.00
	NO FUNCTION NEEDED	TREATMENT CONST. ACCOUNTING	
	NO FUNCTION NEEDED	60530037500 CAPITAL OUTLAY-OTHER WZTER	\$76,210.40
	NO FUNCTION NEEDED	TREATMENT CONST. LAND PURCHASE	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605300230000 OTHER DISBURSEMENTS WATER TREATMENT CONST. SUPPLIES	\$222.08
	<b>Expense Category Total:</b>		<b>\$404,403.83</b>
	<b>Fund Total:</b>		<b>\$404,403.83</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606200701000 SALARIES AND WAGES-EMPLOYEES CM SALARIES AND WAGES	\$114,757.74
	GENERAL CATEGORIES	606400701000 SALARIES AND WAGES-EMPLOYEES OM SALARIES AND WAGES	\$39,409.76
	GENERAL CATEGORIES	606500701000 SALARIES AND WAGES-EMPLOYEES TDO SALARIES AND WAGES	\$152,148.95
	GENERAL CATEGORIES	606600701000 SALARIES AND WAGES-EMPLOYEES TDM SALARIES AND WAGES	\$42,310.61
	GENERAL CATEGORIES	606800701000 SALARIES AND WAGES-EMPLOYEES TDM SALARIES AND WAGES	\$262,626.19
	GENERAL CATEGORIES	606200704000 EMPLOYEE PENSIONS AND BENEFITS CM EMPLOYEE BENEFITS.	\$48,839.92
	GENERAL CATEGORIES	606400704000 EMPLOYEE PENSIONS AND BENEFITS PM EMPLOYEE BENEFITS.	\$16,451.98
	GENERAL CATEGORIES	606500704000 EMPLOYEE PENSIONS AND BENEFITS TDO EMPLOYEE BENEFITS.	\$69,584.78
	GENERAL CATEGORIES	606800704000 EMPLOYEE PENSIONS AND BENEFITS ADG EMPLOYEE BENEFITS.	\$106,628.15
	GENERAL CATEGORIES	606600704000 EMPLOYEE PENSIONS AND BENEFITS TDM EMPLOYEE BENEFITS.	\$17,132.65
	GENERAL CATEGORIES	601500605000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE UNIFORM ALLOWANCE	\$484.41
	GENERAL CATEGORIES	601700605000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE UNIFORM ALLOWANCE	\$484.41
	GENERAL CATEGORIES	601800605000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE UNIFORM ALLOWANCE	\$484.41
	GENERAL CATEGORIES	6017006600 SUPPLIES AND EXPENSE POSTAGE FOR MONTHLY BILLING	\$8,379.25
	GENERAL CATEGORIES	606300715000 PURCHASED POWER PURCHASED POWER	\$12,704.65
	GENERAL CATEGORIES	606500715000 PURCHASED POWER TDO PURCHASED POWER	\$141,889.77
	GENERAL CATEGORIES	606800715000 PURCHASED POWER TDO PURCHASED POWER	\$165.00
	GENERAL CATEGORIES	606300718000 CHEMICALS PO CHEMICALS	\$35,420.40
	GENERAL CATEGORIES	606500718000 CHEMICALS TDO CHEMICALS	\$8,731.50
	GENERAL CATEGORIES	606200720000 MATERIALS AND SUPPLIES CM MATERIALS AND SUPPLIES	\$90,362.76
	GENERAL CATEGORIES	606400720000 MATERIALS AND SUPPLIES PM	\$4,001.58

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

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	MATERIALS AND SUPPLIES 606600720000 MATERIALS AND SUPPLIES TDM	\$26,021.51
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES 606700720000 MATERIALS AND SUPPLIES CA	\$1,887.30
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES 606800720000 MATERIALS AND SUPPLIES AD <u>G</u>	\$8,618.49
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES 606800731000 CONTRACTUAL SERVICES-ENGINEERING AD_G CONTRACTUAL	\$8,776.88
	GENERAL CATEGORIES	SERVICES- ENGINEERING 606800732 CONTRACTUAL	\$1,500.00
	GENERAL CATEGORIES	SERVICES-ACCOUNTING AD <u>G</u> CONTRACTUAL SERVICES-ACCT.	\$150.00
	GENERAL CATEGORIES	601800632000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL	
	GENERAL CATEGORIES	SERVICES - ACCOUNTING 606500735000 CONTRACTUAL SERVICES-TESTING	\$4,830.50
	GENERAL CATEGORIES	CONTRACTUAL ERVICES - TESTING 606800735000 CONTRACTUAL SERVICES-TESTING	\$401.50
	GENERAL CATEGORIES	CONTRACTUAL ERVICES - TESTING 606100736000 CONTRACTUAL SERVICES-OTHER	\$429.82
	GENERAL CATEGORIES	CONTRACTUAL SERVICES - OTHER 606200736000 CONTRACTUAL SERVICES-OTHER	\$44,788.78
	GENERAL CATEGORIES	CONTRACTUAL SERVICES - OTHER 606300736000 CONTRACTUAL SERVICES-OTHER	\$1,837.33
	GENERAL CATEGORIES	PO CONTRACTUAL SERVICES - OTHER 606400736000 CONTRACTUAL SERVICES-OTHER	\$12,648.62
	GENERAL CATEGORIES	PM CONTRACTUAL SERVICES - OTHER 606500736000 CONTRACTUAL SERVICES-OTHER	\$21,344.60
	GENERAL CATEGORIES	TDO CONTRACTUAL SERVICES - OTHER 606600736000 CONTRACTUAL SERVICES-OTHER	\$25,368.22
	GENERAL CATEGORIES	TDM CONTRACTUAL SERVICES - OTHER 606700736000 CONTRACTUAL SERVICES-OTHER	\$347.50
	GENERAL CATEGORIES	CA CONTRACTUAL SERVICES - OTHER 606800736000 CONTRACTUAL SERVICES-OTHER	\$21,773.57
	GENERAL CATEGORIES	AD <u>G</u> CONTRACTUAL SERVICES - OTHER 601200635000 CONTRACTUAL SERVICES-OTHER	\$8,859.78
	GENERAL CATEGORIES	CONTRACTUAL SERVICES OTHER 601300635000 CONTRACTUAL SERVICES-OTHER	\$9,216.50
	GENERAL CATEGORIES	CONTRACTUAL SERVICES 606300750000 TRANSPORTATION EXPENSE PO	\$160.01
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE 606500750000 TRANSPORTATION EXPENSE TDO	\$15,349.38
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE 606800750000 TRANSPORTATION EXPENSE AD <u>G</u>	\$1,688.00
		TRANSPORTATION EXPENSE	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606200750000 TRANSPORTATION EXPENSE CM TRANSPORTATION EXPENSE	\$65,742.83
	GENERAL CATEGORIES	606600750000 TRANSPORTATION EXPENSE TDM TRANSPORTATION EXPENSE	\$78.15
	GENERAL CATEGORIES	606400750000 TRANSPORTATION EXPENSE PM TRANSPORTATION EXPENSE	\$18,598.73
	GENERAL CATEGORIES	606800758000 INSURANCE-WORKMANS COMP ADG INSURANCE WORKMAN'S COMP.	\$18,745.00
	GENERAL CATEGORIES	606800741000 RENTAL OF BULDING/REAL PROPERTY ADG RENTAL OF BUILDING/REAL PROPERTY	\$12,000.00
	GENERAL CATEGORIES	60680074200 RENTAL OF EQUIPMENT ADG RENTAL OF EQUIP.	\$774.97
	GENERAL CATEGORIES	606200742000 RENTAL OF EQUIPMENT CM RENTAL OF EQUIPMENT	\$1,324.00
	GENERAL CATEGORIES	606700770000 BAD DEBT EXPENSE CA BAD DEBT EXPENSE	\$604.00
	GENERAL CATEGORIES	606800408000 PAYMENT IN LIEU OF TAXES SEWAGE PAYMENT IN LIEU OF TAXES	\$67,200.00
	GENERAL CATEGORIES	60620077500 MISCELLANEOUS CM MISCELLANEOUS EXPENSE	\$1,399.61
	GENERAL CATEGORIES	60640077500 MISCELLANEOUS PM MISCELLANEOUS EXPENSE	\$75.00
	GENERAL CATEGORIES	60650077500 MISCELLANEOUS TDO MISCELLANEOUS EXPENSE	\$3,734.38
	GENERAL CATEGORIES	60660077500 MISCELLANEOUS TDM MISCELLANEOUS EXPENSE	\$714.26
	GENERAL CATEGORIES	60670077500 MISCELLANEOUS CA MISCELLANEOUS EXPENSE	\$2,856.36
	GENERAL CATEGORIES	60680077500 MISCELLANEOUS ADG MISCELLANEOUS EXPENSE	\$4,546.69
			<b>\$1,587,391.14</b>
	NO FUNCTION NEEDED	606900126000 TRANSFERS PER BOND ORDINANCE TRANSFER TO BOND_INTEREST	\$345,055.00
	NO FUNCTION NEEDED	601009103000 TRANSFERS PER BOND ORDINANCE DEBT SERVICE MONTHLY TRANSFER	\$375,000.00
	NO FUNCTION NEEDED	606800716000 OTHER DISBURSEMENTS ADG TELEPHONE EXPENSE	\$7,522.16
	NO FUNCTION NEEDED	606300716000 OTHER DISBURSEMENTS PO TELEPHONE EXPENSE	\$543.93
	NO FUNCTION NEEDED	606600716000 OTHER DISBURSEMENTS PO TELEPHONE EXPENSE	\$54.40
	NO FUNCTION NEEDED	606700767000 OTHER DISBURSEMENTS CA POSTAGE EXPENSE	\$7,664.53

Expense Category Total:

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606800734000 OTHER DISBURSEMENTS ADG POSTAGE EXPENSE	\$1,900.00
	NO FUNCTION NEEDED	606500710000 OTHER DISBURSEMENTS WATER _ SEWAGE	\$1,627.38
	NO FUNCTION NEEDED	601300616000 OTHER DISBURSEMENTS TELEPHONE EXPENSE	\$1,894.67
	NO FUNCTION NEEDED	601500616000 OTHER DISBURSEMENTS TELEPHONE EXPENSE	\$2,156.63
	NO FUNCTION NEEDED	601800616000 OTHER DISBURSEMENTS TELEPHONE EXPENSE	\$749.14
	NO FUNCTION NEEDED	601500610000 OTHER DISBURSEMENTS WATER _ SEWAGE	\$411.64
	<b>Expense Category Total:</b>		<b>\$744,579.48</b>
	<b>Fund Total:</b>		<b>\$2,331,970.62</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607002221000 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE BOND PRINCIPAL	\$170,000.00
	NO FUNCTION NEEDED	607002237000 INTEREST PAID ON BONDS AND LOANS SEWAGE BOND INTEREST PAYMENT	\$47,802.50
	NO FUNCTION NEEDED	607002055000 INTEREST PAID ON BONDS AND LOANS SEWAGE LEASE RENTAL PAYMENT	\$105,000.00
	NO FUNCTION NEEDED	607002430000 OTHER DISBURSEMENTS PAYING AGENT FEE	\$1,100.00
	NO FUNCTION NEEDED	607002430000 OTHER DISBURSEMENTS PAYING AGENT FEE	\$0.00
	<b>Expense Category Total:</b>		<b>\$323,902.50</b>
	<b>Fund Total:</b>		<b>\$323,902.50</b>
	<b>Total EXPENDITURES:</b>		<b>\$4,813,775.49</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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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	2049				\$2,163,400.88
		WATER OPERATING	5242				\$406,199.17
		SEWAGE OPERATING	2049				\$561,918.87
		PAYROLL	1141				\$7,074.01
		INSURANCE TRUST	2049				\$83,574.32
		POLICE_FIRE PENSION FD.	2049				\$690,954.09
		CUM. CAP. FUND	2049				\$124,548.03
		CLEARING HOUSE	4200				\$4,497.41
		WATER TREATMENT CONST.	10830				\$386.18

**Total CASH:** **\$4,042,552.96**

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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>
10/26/2007	614 SEWAGE IMPROVEMENT TRUST	CERTIFICATE OF DEPOSIT	109101	\$1,000,000.00	12/30/2010	0.00	\$1,000,000.00

**Total by Fund:** **\$1,000,000.00**

10/26/2007	615 GUARANTEE METER INVESTMENT	CERTIFICATE OF DEPOSIT	109101	\$75,000.00	12/30/2010	0.00	\$75,000.00
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**Total by Fund:** **\$75,000.00**

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>
10/26/2007	275 GENERAL MONEY MARKET	CERTIFICATE OF DEPOSIT	2049	\$50,000.00	12/30/2010	0.00	\$50,000.00
<b>Total by Fund:</b>							<b>\$50,000.00</b>
10/31/2007	277 CREDIT FUND INVESTMENT	CERTIFICATE OF DEPOSIT	109101	\$1,500,000.00	12/30/2010	0.00	\$1,000,000.00
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>
10/26/2007	704 FIRE PENSION INVESTMENT	CERTIFICATE OF DEPOSIT	109101	\$300,000.00	12/30/2010	0.00	\$300,000.00
<b>Total by Fund:</b>							<b>\$300,000.00</b>
10/26/2007	706 POLICE PENSION INVESTMENT	CERTIFICATE OF DEPOSIT	109101	\$300,000.00	12/30/2010	0.00	\$300,000.00
<b>Total by Fund:</b>							<b>\$300,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$2,725,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$6,767,552.96</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCETON CIVIL CITY  
COUNTY: GIBSON COUNTY

ID: 26-3-415

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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: PRINCETON CIVIL CITY

ID: 26-3-415

COUNTY: GIBSON COUNTY

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

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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: PRINCETON CIVIL CITY

ID: 26-3-415

COUNTY: GIBSON COUNTY

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

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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 2009

COUNTY: GIBSON COUNTY  
UNIT NAME: PRINCETON CIVIL CITY

ID: 26-3-415  
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: PRINCETON CIVIL CITY

ID: 26-3-415

COUNTY: GIBSON 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>
35-1312679	GIBSON COUNTY COUNCIL ON AGING	212 S RICHLAND CREEK DR.  PRINCETON, IN 47670	GIBSON COUNTY	BECKY CEDERHOLM	812-385-2897	ANNUAL DONATION	\$10,000.00