

FEDERAL IDENTIFICATION NUMBER:
35-6006848

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

UNIT NAME:
BRUCEVILLE CIVIL TOWN

COUNTY:
KNOX COUNTY

ID: 42-3-708
(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
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- 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
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: SUSAN COOK DATE SIGNED: _____
ADDRESS: 503 W. MAIN STREET CITY: BRUCEVILLE
P.O. BOX 247 EMAIL ADDRESS: SUSAN.COOK@ATT.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 324-2233 ZIP: 47516-0247

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708

CASH UNITS ONLY

COUNTY: KNOX COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$122,740.59	\$103,011.32	\$72,692.22	\$153,059.69	\$0.00	\$153,059.69
Total by Fund Type:	\$122,740.59	\$103,011.32	\$72,692.22	\$153,059.69	\$0.00	\$153,059.69
FUND TYPE: SPECIAL REVENUE						
444 CEDIT SPECIAL REVENUE	\$12,781.56	\$5,514.00	\$0.00	\$18,295.56	\$0.00	\$18,295.56
202 LOCAL ROAD AND STREET	\$7,914.64	\$2,048.78	\$506.48	\$9,456.94	\$0.00	\$9,456.94
201 MOTOR VEHICLE HIGHWAY	\$26,856.34	\$23,980.37	\$17,156.17	\$33,680.54	\$0.00	\$33,680.54
217 PARK DONATION	\$10,481.20	\$5,000.00	\$13,950.00	\$1,531.20	\$0.00	\$1,531.20
204 PARKS AND RECREATION	\$13,989.15	\$5,091.49	\$2,057.36	\$17,023.28	\$0.00	\$17,023.28
245 RAINY DAY	\$19,704.78	\$3,615.05	\$0.00	\$23,319.83	\$0.00	\$23,319.83
242 RIVERBOAT	\$9,765.58	\$2,935.02	\$0.00	\$12,700.60	\$0.00	\$12,700.60
Total by Fund Type:	\$101,493.25	\$48,184.71	\$33,670.01	\$116,007.95	\$0.00	\$116,007.95
FUND TYPE: CAPITAL PROJECTS						
609 CONSTRUCTION	\$24,820.49	\$2,186,266.00	\$2,188,279.69	\$22,806.80	\$0.00	\$22,806.80
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,628.59	\$1,438.11	\$425.00	\$7,641.70	\$0.00	\$7,641.70
Total by Fund Type:	\$31,449.08	\$2,187,704.11	\$2,188,704.69	\$30,448.50	\$0.00	\$30,448.50
FUND TYPE: AGENCY						
806 PAYROLL	\$1,626.79	\$66,152.33	\$65,540.43	\$2,238.69	\$0.00	\$2,238.69
Total by Fund Type:	\$1,626.79	\$66,152.33	\$65,540.43	\$2,238.69	\$0.00	\$2,238.69

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708

CASH UNITS ONLY

COUNTY: KNOX 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>
Section I						
Subtotal All Funds:	\$257,309.71	\$2,405,052.47	\$2,360,607.35	\$301,754.83	\$0.00	\$301,754.83
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$2,405,052.47	\$2,360,607.35			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! 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>
Section I						
FUND TYPE: ENTERPRISE						
606 WASTEWATER UTILITY-OPERATING	\$0.00	\$30,548.28	\$16,253.58	\$14,294.70	\$0.00	\$14,294.70
605 WATER UTILITY-CONSTRUCTION	\$2,615.80	\$0.00	\$0.00	\$2,615.80	\$0.00	\$2,615.80
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,985.36	\$760.00	\$674.60	\$5,070.76	\$10,000.00	\$15,070.76
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$66,507.70	\$12,000.00	\$48,475.00	\$30,032.70	\$20,000.00	\$50,032.70
601 WATER UTILITY-OPERATING	\$89,083.62	\$132,017.32	\$127,181.58	\$93,919.36	\$0.00	\$93,919.36
73 WATER UTILITY-OTHER #1	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$163,192.48	\$205,325.60	\$222,584.76	\$145,933.32	\$30,000.00	\$175,933.32

Subtotal All Funds:	\$163,192.48	\$205,325.60	\$222,584.76	\$145,933.32	\$30,000.00	\$175,933.32
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$42,000.00				
Transfers Out				\$42,000.00		
Net Receipts and Disbursements		\$163,325.60		\$180,584.76		

CASH AND INVESTMENTS ON PART 4 ARE 30000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: BRUCEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110000	GENERAL PROPERTY TAXES	\$75,135.17
	Total for: TAXES	\$75,135.17
101358000	ABC EXCISE TAX DISTRIBUTION	\$660.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$936.50
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$392.22
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41.95
101355000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$10,731.00
	Total for: INTERGOVERNMENTAL	\$12,761.67
101442000	GARBAGE AND TRASH COLLECTION FEES	\$12,330.00
101640000	CABLE TV RECEIPTS	\$2,483.85
	Total for: CHARGES FOR SERVICES	\$14,813.85
101609000	INTEREST EARNED	\$124.93
101990000	MISCELLANEOUS REVENUE-OTHER	\$175.70
	Total for: MISCELLANEOUS	\$300.63
	TOTAL RECEIPTS FOR 101 GENERAL	\$103,011.32
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110000	GENERAL PROPERTY TAXES	\$11,631.66
	Total for: TAXES	\$11,631.66
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,342.42
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.29
	Total for: INTERGOVERNMENTAL	\$12,348.71
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$23,980.37
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$2,048.78
	Total for: INTERGOVERNMENTAL	\$2,048.78
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$2,048.78
Fund: <u>242 RIVERBOAT</u>		
2423350000	RIVERBOAT REVENUE SHARING	\$2,935.02
	Total for: INTERGOVERNMENTAL	\$2,935.02
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$2,935.02
Fund: <u>204 PARKS AND RECREATION</u>		
204110000	GENERAL PROPERTY TAXES	\$5,088.73
	Total for: TAXES	\$5,088.73
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.76

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$2.76
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$5,091.49
Fund: <u>217 PARK DONATION</u>	
217990000 MISCELLANEOUS REVENUE-OTHER	\$5,000.00
Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR 217 PARK DONATION	\$5,000.00
Fund: <u>245 RAINY DAY</u>	
2453810020 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,394.47
245381001 CEDIT INTERGOVERNMENTAL	\$1,220.58
Total for: INTERGOVERNMENTAL	\$3,615.05
TOTAL RECEIPTS FOR 245 RAINY DAY	\$3,615.05
Fund: <u>444 CEDIT SPECIAL REVENUE</u>	
444311010 CEDIT INTERGOVERNMENTAL	\$5,514.00
Total for: INTERGOVERNMENTAL	\$5,514.00
TOTAL RECEIPTS FOR 444 CEDIT SPECIAL REVENUE	\$5,514.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011 CIGARETTE TAX DISTR-CCI FUND	\$1,438.11
Total for: INTERGOVERNMENTAL	\$1,438.11
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,438.11
Fund: <u>609 CONSTRUCTION</u>	
609340020 FED. GRANTS-WATER AND SEWER	\$2,143,980.00
609340010 STATE GRANTS-OTHER	\$42,286.00
Total for: INTERGOVERNMENTAL	\$2,186,266.00
TOTAL RECEIPTS FOR 609 CONSTRUCTION	\$2,186,266.00
Fund: <u>806 PAYROLL</u>	
806110000 AGENCY FUND ADDITIONS	\$66,152.33
Total for: OTHER FINANCING SOURCES	\$66,152.33
TOTAL RECEIPTS FOR 806 PAYROLL	\$66,152.33
Total Receipts:	\$2,405,052.47

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

ID: 42-3-708 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: BRUCEVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$10,031.25
	SUPPLIES		\$4,754.90
	OTHER SERVICES AND CHARGES		\$2,370.02
	TOTAL		\$17,156.17

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$506.48
	TOTAL		\$506.48

Fund:	204 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$2,057.36
	TOTAL		\$2,057.36

Fund:	217 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$13,950.00
	TOTAL		\$13,950.00

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$425.00
	TOTAL		\$425.00

Fund:	609 CONSTRUCTION		
	CAPITAL OUTLAY		\$2,188,279.69
	TOTAL		\$2,188,279.69

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$65,540.43
	TOTAL		\$65,540.43

TOTAL DISBURSEMENTS:			\$2,287,915.13
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 42-3-708 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: BRUCEVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$33,304.98
	SUPPLIES	\$1,290.01
	OTHER SERVICES AND CHARGES	\$36,713.45
	CAPITAL OUTLAY	\$1,383.78
	TOTAL	\$72,692.22

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$33,304.98
SUPPLIES	\$1,290.01
OTHER SERVICES AND CHARGES	\$36,713.45
CAPITAL OUTLAY	\$1,383.78
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$72,692.22
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL METERED	\$98,287.80
	NO FUNCTION NEEDED	601443000 MISC. SERVICE REVENUES SALES TAX	\$6,598.24
	NO FUNCTION NEEDED	601990000 MANAGEMENT FEES TOWN/BANK FEE	\$930.65
	NO FUNCTION NEEDED	601444000 PENALTIES PENALTIES	\$2,369.90
	NO FUNCTION NEEDED	601444010 PENALTIES SEWER PENALTIES	\$5.56
	NO FUNCTION NEEDED	601446000 RECONNECT FEE RECONNECT FEE	\$135.00
	NO FUNCTION NEEDED	601499000 SEWAGE FEE SEWER CHARGE	\$1,444.00
	NO FUNCTION NEEDED	601442000 GARBAGE AND TRASH COLLECTION FEE TRASH COLLECTION	\$12,338.89
	NO FUNCTION NEEDED	601991000 OTHER REVENUE MISCELLANEOUS REVENUE	\$197.15
	NO FUNCTION NEEDED	601610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$618.25
	NO FUNCTION NEEDED	601609000 INTEREST EARNED CHECKING INTEREST	\$16.88
	NO FUNCTION NEEDED	601447000 RENTAL OF PROPERTY HYDRANT RENTAL	\$9,075.00
	Expense Category Total:		
Fund Total:			\$132,017.32
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER TRANSFER FROM WATER OPERATING FUND	\$12,000.00
	Expense Category Total:		\$12,000.00
Fund Total:			\$12,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY-METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES METER DEPOSITS	\$760.00
	Expense Category Total:		\$760.00
Fund Total:			\$760.00
73 WATER UTILITY-OTHER #1 WATER CASH RESERVE FUND	NO FUNCTION NEEDED	602913000 TRANSFER PER BOND ORDINANCE TRANSFER FROM DEPRECIATION FUND	\$30,000.00
	Expense Category Total:		\$30,000.00
Fund Total:			\$30,000.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 SEWAGE FEE SEWER FEE	\$458.62
	NO FUNCTION NEEDED	606990000 OTHER REVENUE MISCELLANEOUS	\$89.66
	Expense Category Total:		\$548.28
	GENERAL CATEGORIES	606940000 CAPITAL CONTRIBUTIONS TEMPORARY LOAN	\$30,000.00

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

Expense Category Total: \$30,000.00

Fund Total: \$30,548.28

Total REVENUES: \$205,325.60

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES SALARY	\$28,830.94	
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$890.58	
	GENERAL CATEGORIES	601001211000 OFFICE SUPPLIES POSTAGE	\$1,215.02	
	GENERAL CATEGORIES	601001354000 PURCHASED WATER WATER	\$40,183.22	
	GENERAL CATEGORIES	601001351000 PURCHASED POWER ELECTRIC	\$205.04	
	GENERAL CATEGORIES	601001230000 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$4,023.05	
	GENERAL CATEGORIES	601001360010 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACT SERVICES PROFESSIONAL	\$8,632.15	
	GENERAL CATEGORIES	601001360020 CONTRACTUAL SERVICES-TESTING CONTRACT SERVICES TESTING	\$2,250.00	
	GENERAL CATEGORIES	601001590001 CONTRACTUAL SERVICES-TESTING SEWER FEES	\$458.62	
	GENERAL CATEGORIES	601001360030 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICES OTHER	\$2,062.63	
	GENERAL CATEGORIES	601001550000 REGULATORY COMMISSION EXPENSE-OTHER REGULATORY COMMISSION EXPENSE	\$350.00	
	GENERAL CATEGORIES	601001591000 BAD DEBT EXPENSE BAD DEBT	\$568.70	
	GENERAL CATEGORIES	601001501000 TAXES TAX	\$8,561.93	
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS MISCELLANEOUS EXPENSE	\$16,949.70	
	Expense Category Total:			\$115,181.58
	603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	601001520000 TRANSFER OF FUNDS-OTHER MONTHLY TRANSFER TO DEPRECIATION FUND	\$12,000.00
		Expense Category Total:		\$12,000.00
Fund Total:			\$127,181.58	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001590000 OTHER DISBURSEMENTS OTHER	\$48,475.00	
Expense Category Total:			\$48,475.00	
Fund Total:			\$48,475.00	

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

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTILITY-METER DEPOSIT		604001391000 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT REFUNDS	\$674.60
	Expense Category Total:		\$674.60
	Fund Total:		\$674.60
73 WATER UTILITY-OTHER #1 WATER CASH RESERVE FUND	NO FUNCTION NEEDED	602001530000 TRANSFERS PER BOND ORDINANCE TEMPORARY LOAN TO WASTEWATER UTILITY	\$30,000.00
	Expense Category Total:		\$30,000.00
	Fund Total:		\$30,000.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES SALARY	\$3,229.50
	GENERAL CATEGORIES	606001351000 PURCHASED POWER ELECTRIC	\$55.03
	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES MATERIALS_SUPPLIES	\$10,913.39
	GENERAL CATEGORIES	606001342010 INSURANCE-VEHICLE INSURANCE VEHICLE	\$563.00
	GENERAL CATEGORIES	606001342000 INSURANCE-GENERAL LIABILITY INSURANCE LIABILITY	\$1,403.00
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS MISCELLANEOUS	\$89.66
	Expense Category Total:		\$16,253.58
	Fund Total:		\$16,253.58
Total EXPENDITURES:			\$222,584.76

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

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>
		CHECKING ACCOUNT	XXXXXX0235				\$285,124.62
		CHECKING ACCOUNT	XXXXX6431				\$132,342.20
		CHECKING ACCOUNT	XXXXX1712				\$14,374.68
		CHECKING ACCOUNT	XXXXX8491				\$22,806.80

Total CASH: **\$454,648.30**

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>
02/10/2009	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	XXXX8718	\$0.00	02/10/2010	1.75	\$15,000.00
06/27/2009	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	XXXXX5765	\$0.00	04/26/2010	1.75	\$5,000.00

Total by Fund: **\$20,000.00**

03/26/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	XXXX3247	\$0.00	03/26/2010	1.15	\$10,000.00
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Total by Fund: **\$10,000.00**

Total INVESTMENTS: **\$30,000.00**

Total Cash and Investments: **\$484,648.30**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN
COUNTY: KNOX COUNTY

ID: 42-3-708

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708

COUNTY: KNOX COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708

COUNTY: KNOX COUNTY

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

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: KNOX COUNTY
UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708

COUNTY: KNOX COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	WASHINGTON TOWNSHIP FIRE DEPARTMENT	5404 N. STATE ROAD 67	KNOX COUNTY	DAVE CLARK	812-324-2728	FIRE PROTECTION	\$9,000.00
		BRUCEVILLE, IN 47516					