

FEDERAL IDENTIFICATION NUMBER:  
35-1277527

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

UNIT NAME:  
MONROE CITY CIVIL TOWN

COUNTY:  
KNOX COUNTY

ID: 42-3-711  
(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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TRANSPORTATION, TRASH COLLECTION
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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: NANCEE SCOTT DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 163 CITY: MONROE CITY  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 743-2976 EMAIL ADDRESS: MONROECITYWATER@YAHOO.COM  
ZIP: 47557-0163

\*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>						
101 GENERAL	\$15,732.25	\$191,208.84	\$170,813.42	\$36,127.67	\$0.00	\$36,127.67
<b>Total by Fund Type:</b>	<b>\$15,732.25</b>	<b>\$191,208.84</b>	<b>\$170,813.42</b>	<b>\$36,127.67</b>	<b>\$0.00</b>	<b>\$36,127.67</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
706 LOCAL ROAD AND STREET	\$3,526.69	\$2,657.68	\$830.00	\$5,354.37	\$0.00	\$5,354.37
708 MOTOR VEHICLE HIGHWAY	\$31,672.57	\$14,576.70	\$14,540.44	\$31,708.83	\$0.00	\$31,708.83
61 RAINY DAY	\$6,385.99	\$1,079.98	\$135.00	\$7,330.97	\$0.00	\$7,330.97
<b>Total by Fund Type:</b>	<b>\$41,585.25</b>	<b>\$18,314.36</b>	<b>\$15,505.44</b>	<b>\$44,394.17</b>	<b>\$0.00</b>	<b>\$44,394.17</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$3,099.14	\$1,599.97	\$0.00	\$4,699.11	\$0.00	\$4,699.11
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$8,531.62	\$6,778.58	\$5,000.00	\$10,310.20	\$5,000.00	\$15,310.20
<b>Total by Fund Type:</b>	<b>\$11,630.76</b>	<b>\$8,378.55</b>	<b>\$5,000.00</b>	<b>\$15,009.31</b>	<b>\$5,000.00</b>	<b>\$20,009.31</b>
<b>Subtotal All Funds:</b>	<b>\$68,948.26</b>	<b>\$217,901.75</b>	<b>\$191,318.86</b>	<b>\$95,531.15</b>	<b>\$5,000.00</b>	<b>\$100,531.15</b>

**Section II**

Less:

Investment Sales	\$5,000.00		
Investment Purchases			\$5,000.00
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$212,901.75</b>	<b>\$186,318.86</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 5000.00! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,182.10	\$1,120.00	\$1,080.00	\$5,222.10	\$3,000.00	\$8,222.10
6202 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY-OPERATING	\$3,227.89	\$0.00	\$0.00	\$3,227.89	\$5,000.00	\$8,227.89
WASTEWATER UTILITY-OTHER #1	\$38,383.61	\$246,210.99	\$152,939.02	\$131,655.58	\$0.00	\$131,655.58
WASTEWATER UTILITY-OTHER #2	\$18,900.78	\$948.92	\$19,849.70	\$0.00	\$0.00	\$0.00
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$4,883.18	\$0.00	\$4,883.18	\$0.00	\$29,902.42	\$29,902.42
6503 WATER UTILITY-OPERATING	\$4,338.05	\$1,120.00	\$1,120.00	\$4,338.05	\$11,500.00	\$15,838.05
<b>Total by Fund Type:</b>	<b>\$99,446.25</b>	<b>\$314,269.31</b>	<b>\$251,470.22</b>	<b>\$162,245.34</b>	<b>\$49,402.42</b>	<b>\$211,647.76</b>

<b>Subtotal All Funds:</b>	<b>\$99,446.25</b>	<b>\$314,269.31</b>	<b>\$251,470.22</b>	<b>\$162,245.34</b>	<b>\$49,402.42</b>	<b>\$211,647.76</b>
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**Section II**

Less:

Investment Sales	\$44,902.42	
Investment Purchases		\$44,902.42
Transfers In	\$25,652.88	
Transfers Out		\$25,652.88
<b>Net Receipts and Disbursements</b>	<b>\$243,714.01</b>	<b>\$180,914.92</b>

**CASH AND INVESTMENTS ON PART 4 ARE 49402.42! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: MONROE CITY 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>	
GENERAL PROPERTY TAXES	\$25,144.66
<b>Total for: TAXES</b>	<b>\$25,144.66</b>
PERMITS, OTHER	\$25.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$25.00</b>
FED. GRANTS-HOUSING AND RENEWAL	\$146,764.00
ABC EXCISE TAX DISTRIBUTION	\$1,094.24
CIGARETTE TAX DISTR-GENERAL FUND	\$458.28
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$980.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,317.37
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,121.00
RIVERBOAT REVENUE SHARING	\$3,429.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$162,164.29</b>
INTEREST EARNED	\$197.73
CABLE TV FRANCHISE	\$2,120.66
MISCELLANEOUS REVENUE-OTHER	\$650.00
MISCELLANEOUS REVENUE-OTHER	\$94.50
<b>Total for: MISCELLANEOUS</b>	<b>\$3,062.89</b>
REFUNDS-OTHER	\$812.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$812.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$191,208.84</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,476.70
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,476.70</b>
MOWING WEEDS	\$100.00
MOWING WEEDS	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$14,576.70</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,657.68
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,657.68</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$2,657.68</b>
Fund: <u>61 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$715.19
CEDIT INTERGOVERNMENTAL	\$364.79
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,079.98</b>

UNIT NAME: MONROE CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$1,079.98</b>
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,599.97
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,599.97</b>
<b>TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$1,599.97</b>
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,680.35
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,680.35</b>
INTEREST EARNED	\$98.23
<b>Total for: MISCELLANEOUS</b>	<b>\$98.23</b>
SALE OF INVESTMENTS	\$5,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$6,778.58</b>
<b>Total Receipts:</b>	<b>\$217,901.75</b>

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

ID: 42-3-711 PAGE: 1  
COUNTY: KNOX COUNTY  
UNIT NAME: MONROE CITY CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$4,002.10
	SUPPLIES		\$424.08
	OTHER SERVICES AND CHARGES		\$3,114.26
	CAPITAL OUTLAY		\$7,000.00
	<b>TOTAL</b>		<b>\$14,540.44</b>

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Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$830.00
	<b>TOTAL</b>		<b>\$830.00</b>

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Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$135.00
	<b>TOTAL</b>		<b>\$135.00</b>

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Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT		
	PURCHASE OF INVESTMENTS		\$5,000.00
	<b>TOTAL</b>		<b>\$5,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$20,505.44</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 42-3-711 PAGE: 1  
COUNTY: KNOX COUNTY  
UNIT NAME: MONROE CITY CIVIL TOWN

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Fund: 101 GENERAL

Dept: FEDERAL GRANTS PLANNING

PERSONAL SERVICES	\$9,996.63
SUPPLIES	\$610.31
OTHER SERVICES AND CHARGES	\$159,556.48
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$650.00

**TOTAL**

**\$170,813.42**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$9,996.63
SUPPLIES	\$610.31
OTHER SERVICES AND CHARGES	\$159,556.48
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$650.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL**

**\$170,813.42**

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>
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$55,650.53
	NO FUNCTION NEEDED		\$233.00
	NO FUNCTION NEEDED		\$100.00
	NO FUNCTION NEEDED	OTHER REVENUE REIMBURSEMENT FOR PARTS	\$181.31
	NO FUNCTION NEEDED	OTHER REVENUE SOLD WATER	\$99.50
	NO FUNCTION NEEDED	OTHER REVENUE INSURANCE CHECK	\$1,130.50
	NO FUNCTION NEEDED		\$394.11
	NO FUNCTION NEEDED		\$7,000.00
	NO FUNCTION NEEDED		\$80.45
	<b>Expense Category Total:</b>		<b>\$64,869.40</b>
	<b>Fund Total:</b>		<b>\$64,869.40</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,120.00
WATER UTILITY-CUSTOMER DEPOSIT			
	<b>Expense Category Total:</b>		<b>\$1,120.00</b>
	<b>Fund Total:</b>		<b>\$1,120.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$90,686.89
WASTEWATER UTILITY OPERATING			
	NO FUNCTION NEEDED		\$743.79
	NO FUNCTION NEEDED	SEWAGE FEE HOOKUP	\$36.92
	NO FUNCTION NEEDED		\$3,842.44
	NO FUNCTION NEEDED	OTHER REVENUE CHECK LOST IN MAIL RE-ENTERED	\$19,944.40
	NO FUNCTION NEEDED	OTHER REVENUE BANK LOAN FOR STORM WATER	\$67,000.00
	NO FUNCTION NEEDED		\$1,020.20
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER FROM B _J ACCT.	\$4,883.18
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER FROM SAVINGS	\$19,849.70
	NO FUNCTION NEEDED		\$37,902.42
	NO FUNCTION NEEDED		\$301.05
	<b>Expense Category Total:</b>		<b>\$246,210.99</b>
	<b>Fund Total:</b>		<b>\$246,210.99</b>
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,120.00
WASTEWAT UTILITY - CUSTOMER DEPOSIT			
	<b>Expense Category Total:</b>		<b>\$1,120.00</b>
	<b>Fund Total:</b>		<b>\$1,120.00</b>

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>
WASTEWATER UTILITY-OTHER #1 BOND _ INTEREST SAVINGS ACCOUNT	NO FUNCTION NEEDED		\$28.92
	NO FUNCTION NEEDED		\$920.00
<b>Expense Category Total:</b>			<b>\$948.92</b>
<b>Fund Total:</b>			<b>\$948.92</b>
<b>Total REVENUES:</b>			<b>\$314,269.31</b>

**EXPENDITURES**

6503 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$22,347.27
	GENERAL CATEGORIES		\$1,348.23
	GENERAL CATEGORIES	OFFICE SUPPLIES SHIPPING OF WATER SAMPLES	\$234.82
	GENERAL CATEGORIES		\$161.60
	GENERAL CATEGORIES		\$1,240.90
	GENERAL CATEGORIES		\$10,459.52
	GENERAL CATEGORIES		\$1,080.07
	GENERAL CATEGORIES		\$8,778.87
	GENERAL CATEGORIES		\$1,214.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER WATER CLASSES	\$95.00
	GENERAL CATEGORIES		\$3,052.11
	GENERAL CATEGORIES		\$487.41
	GENERAL CATEGORIES		\$193.00
	GENERAL CATEGORIES	TAXES GROSS INCOME TAXES	\$689.88
	GENERAL CATEGORIES	TAXES TOWN'S PART OF SS _MEDICARE	\$1,709.63
	GENERAL CATEGORIES	TAXES SALES TAX	\$3,542.07
<b>Expense Category Total:</b>			<b>\$56,634.38</b>
	NO FUNCTION NEEDED		\$7,000.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER BANK LOAN	\$6,823.38
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PRINTING NOTICE IN NEWSPAPER	\$90.56
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS NPDES PERMIT	\$700.00
<b>Expense Category Total:</b>			<b>\$14,613.94</b>
	GENERAL CATEGORIES	OTHER DISBURSEMENTS PWS FEE	\$350.00
<b>Expense Category Total:</b>			<b>\$350.00</b>
<b>Fund Total:</b>			<b>\$71,598.32</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,120.00
<b>Expense Category Total:</b>			<b>\$1,120.00</b>

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

Fund Total:

\$1,120.00

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$25,093.79
WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES		\$1,337.74
	GENERAL CATEGORIES		\$88.56
	GENERAL CATEGORIES		\$15,789.98
	GENERAL CATEGORIES		\$1,267.50
	GENERAL CATEGORIES		\$8,729.14
	GENERAL CATEGORIES		\$22,802.65
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER TRASH REMOVAL	\$995.43
	GENERAL CATEGORIES		\$3,500.00
	GENERAL CATEGORIES		\$5,104.71
	GENERAL CATEGORIES		\$540.46
	GENERAL CATEGORIES		\$630.68
	GENERAL CATEGORIES	TAXES TOWN'S PART OF SS _MEDICARE	\$1,974.21
	GENERAL CATEGORIES	MISCELLANEOUS INCORRECT LISTING	\$0.05
			<b>\$87,854.90</b>
	NO FUNCTION NEEDED		\$920.00
	NO FUNCTION NEEDED		\$24,000.00
	NO FUNCTION NEEDED		\$1,042.78
	NO FUNCTION NEEDED		\$37,902.42
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PUBLICATION PRINTING	\$199.66
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS MAILING OF BILLS _ STAMPS	\$969.26
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS NPDES PERMIT	\$50.00
			<b>\$65,084.12</b>
			<b>\$152,939.02</b>
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,080.00
WASTEWAT UTILITY - CUSTOMER DEPOSIT			
			<b>\$1,080.00</b>
			<b>\$1,080.00</b>
WASTEWATER UTILITY-OTHER #1 BOND _	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TO OPERATING	\$19,849.70
INTEREST SAVINGS ACCOUNT			
			<b>\$19,849.70</b>
			<b>\$19,849.70</b>
WASTEWATER UTILITY-OTHER #2 WASTEWATER UTILITY - DEBT SERVICE	GENERAL CATEGORIES		\$4,883.18
			<b>\$4,883.18</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE CITY CIVIL TOWN  
COUNTY: KNOX COUNTY

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

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Fund Total:

\$4,883.18

Total EXPENDITURES:

\$251,470.22

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>
		WATER	8580010017				\$22,633.89
		SEWAGE	8580010025				\$140,606.20
		TOWN OF MONROE CITY	8580010009				\$96,544.47

**Total CASH:** **\$259,784.56**

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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>
06/21/2009	2379 CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	859908155564	\$5,000.00	07/21/2010	1.99	\$5,000.00

**Total by Fund:** **\$5,000.00**

07/25/2009	6509 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	859908155569	\$7,000.00	01/25/2011	2.08	\$7,000.00
01/28/2007	6509 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	859908155373	\$4,500.00	01/28/2010	4.04	\$4,500.00

**Total by Fund:** **\$11,500.00**

07/15/2009	6202 WASTEWATER UTILITY-DEPRECIATION IMPROVE	CERTIFICATE OF DEPOSIT	859908155566	\$5,000.00	08/15/2010	1.99	\$5,000.00
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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>
<b>Total by Fund:</b>							<b>\$5,000.00</b>
07/25/2009	6209 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	859908155568	\$3,000.00	01/25/2011	2.08	\$3,000.00
<b>Total by Fund:</b>							<b>\$3,000.00</b>
07/20/2009	WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	859908155567	\$29,902.42	08/20/2010	1.99	\$29,902.42
<b>Total by Fund:</b>							<b>\$29,902.42</b>
<b>Total INVESTMENTS:</b>							<b>\$54,402.42</b>
<b>Total Cash and Investments:</b>							<b>\$314,186.98</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE CITY CIVIL TOWN  
COUNTY: KNOX COUNTY

ID: 42-3-711

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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: MONROE CITY CIVIL TOWN

ID: 42-3-711

COUNTY: KNOX 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: MONROE CITY CIVIL TOWN

ID: 42-3-711

COUNTY: KNOX 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: KNOX COUNTY  
UNIT NAME: MONROE CITY CIVIL TOWN

ID: 42-3-711  
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: MONROE CITY CIVIL TOWN

ID: 42-3-711

COUNTY: KNOX 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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