

FEDERAL IDENTIFICATION NUMBER:
35-1108038

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

UNIT NAME:
POSEYVILLE CIVIL TOWN

COUNTY:
POSEY COUNTY

ID: 65-3-838
(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: CHRISTINA LUPFER DATE SIGNED: _____
ADDRESS: 20 S. CALE STREET CITY: POSEYVILLE
P. O. BOX 194 EMAIL ADDRESS: CLUPFER@HOTMAIL.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 874-1401 ZIP: 47633-0000

*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>
Section I						
FUND TYPE: GENERAL						
103 COIT/COUNTY OPTION TAX	\$21,213.91	\$19,784.13	\$0.00	\$40,998.04	\$0.00	\$40,998.04
101 GENERAL	\$1,946.18	\$274,377.97	\$409,633.11	\$-133,308.96	\$0.00	\$-133,308.96
Total by Fund Type:	\$23,160.09	\$294,162.10	\$409,633.11	\$-92,310.92	\$0.00	\$-92,310.92
FUND TYPE: SPECIAL REVENUE						
206 CEMETERY #2	\$825.00	\$850.00	\$38.60	\$1,636.40	\$0.00	\$1,636.40
205 CEMETERY OPERATING	\$213.41	\$4,366.96	\$4,950.00	\$-369.63	\$0.00	\$-369.63
501 COMMUNITY BUILDING/CENTER	\$3,257.39	\$35,115.00	\$1,825.00	\$36,547.39	\$0.00	\$36,547.39
650 ECONOMIC DEVELOPMENT OPERATING	\$18,777.90	\$0.00	\$0.00	\$18,777.90	\$0.00	\$18,777.90
403 GRANT, MISC	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
210 LAW ENFORCEMENT	\$256.95	\$0.00	\$0.00	\$256.95	\$0.00	\$256.95
208 LAW ENFORCEMENT CONTINUING ED	\$2,717.38	\$650.00	\$0.00	\$3,367.38	\$0.00	\$3,367.38
102 LEVY EXCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$18,181.61	\$5,086.58	\$11,000.00	\$12,268.19	\$0.00	\$12,268.19
201 MOTOR VEHICLE HIGHWAY	\$439.30	\$94,915.79	\$76,704.32	\$18,650.77	\$0.00	\$18,650.77
203 PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION	\$3,073.49	\$2,571.43	\$4,453.84	\$1,191.08	\$0.00	\$1,191.08
448 RAINY DAY	\$0.00	\$7,801.35	\$0.00	\$7,801.35	\$0.00	\$7,801.35
242 RIVERBOAT	\$22,798.31	\$19,065.97	\$21,278.94	\$20,585.34	\$0.00	\$20,585.34
Total by Fund Type:	\$70,540.75	\$170,423.08	\$120,250.70	\$120,713.13	\$0.00	\$120,713.13
FUND TYPE: DEBT SERVICE						
307 ST. RESURFACING DEBT SERVICE	\$12,186.51	\$31,645.61	\$43,846.25	\$-14.13	\$0.00	\$-14.13
Total by Fund Type:	\$12,186.51	\$31,645.61	\$43,846.25	\$-14.13	\$0.00	\$-14.13
FUND TYPE: CAPITAL PROJECTS						
435 CUMULATIVE CAPITAL DEVELOPMENT	\$7,647.42	\$40,748.26	\$9,615.60	\$38,780.08	\$0.00	\$38,780.08
401 CUMULATIVE CAPITAL IMPROVEMENT	\$13,771.79	\$3,639.74	\$0.00	\$17,411.53	\$0.00	\$17,411.53

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>
Section I						
402 CUMULATIVE FIRE	\$1,623.44	\$1,350.00	\$0.00	\$2,973.44	\$0.00	\$2,973.44
Total by Fund Type:	\$23,042.65	\$45,738.00	\$9,615.60	\$59,165.05	\$0.00	\$59,165.05
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$265,942.77	\$265,942.77	\$0.00	\$0.00	\$0.00
731 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$35,470.47	\$35,470.47	\$0.00	\$0.00	\$0.00
733 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$10,899.62	\$10,899.62	\$0.00	\$0.00	\$0.00
702 PAYROLL WITHHOLDING-OTHER #2	\$5.70	\$2.17	\$0.00	\$7.87	\$0.00	\$7.87
732 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$46,966.45	\$46,966.45	\$0.00	\$0.00	\$0.00
734 PAYROLL WITHHOLDING-STATE	\$1,247.87	\$15,521.78	\$15,099.80	\$1,669.85	\$0.00	\$1,669.85
708 PAYROLL WITHHOLDINGS-OTHER	\$11.78	\$20,523.64	\$20,583.44	\$-48.02	\$0.00	\$-48.02
736 PERF	\$6,596.93	\$32,948.14	\$32,122.38	\$7,422.69	\$0.00	\$7,422.69
Total by Fund Type:	\$7,862.28	\$428,275.04	\$427,084.93	\$9,052.39	\$0.00	\$9,052.39

Subtotal All Funds:	\$136,792.28	\$970,243.83	\$1,010,430.59	\$96,605.52	\$0.00	\$96,605.52
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$60,300.00				
Transfers Out				\$60,300.00		
Net Receipts and Disbursements		\$909,943.83		\$950,130.59		

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						
617 GAS UTILITY-CUSTOMER DEPOSIT	\$9,740.00	\$2,750.00	\$1,850.00	\$10,640.00	\$0.00	\$10,640.00
615 GAS UTILITY-OPERATING	\$22,783.76	\$483,358.50	\$486,169.72	\$19,972.54	\$0.00	\$19,972.54
619 GAS UTILITY-OTHER #1	\$31,571.21	\$3,000.00	\$0.00	\$34,571.21	\$0.00	\$34,571.21
607 WASTEWATER UTIL-BOND AND INTEREST	\$48,535.04	\$134,948.86	\$129,629.54	\$53,854.36	\$0.00	\$53,854.36
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$16,276.58	\$10,500.00	\$0.00	\$26,776.58	\$0.00	\$26,776.58
606 WASTEWATER UTILITY-OPERATING	\$150,959.70	\$353,761.47	\$393,021.75	\$111,699.42	\$0.00	\$111,699.42
608 WASTEWATER UTILITY-OTHER #1	\$121,493.71	\$8,850.41	\$60.00	\$130,284.12	\$0.00	\$130,284.12
602 WATER UTILITY-BOND AND INTEREST	\$4,504.94	\$50,470.00	\$5,120.00	\$49,854.94	\$0.00	\$49,854.94
611 WATER UTILITY-CONSTRUCTION	\$0.00	\$593,880.00	\$168,750.00	\$425,130.00	\$0.00	\$425,130.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$7,740.00	\$2,000.00	\$1,850.00	\$7,890.00	\$0.00	\$7,890.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$11,801.03	\$24,600.00	\$4,154.50	\$32,246.53	\$0.00	\$32,246.53
601 WATER UTILITY-OPERATING	\$35,421.52	\$293,024.45	\$328,352.39	\$93.58	\$0.00	\$93.58
612 WATER UTILITY-OTHER #1	\$3,875.70	\$0.00	\$0.00	\$3,875.70	\$0.00	\$3,875.70
Total by Fund Type:	\$464,703.19	\$1,961,143.69	\$1,518,957.90	\$906,888.98	\$0.00	\$906,888.98

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: POSEYVILLE CIVIL TOWN

ID: 65-3-838

CASH UNITS ONLY

COUNTY: POSEY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<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:	\$464,703.19	\$1,961,143.69	\$1,518,957.90	\$906,888.98	\$0.00	\$906,888.98
Section II						
Less:						
Investment Sales		\$16,606.85				
Investment Purchases			\$0.00			
Transfers In		\$240,530.71				
Transfers Out			\$240,531.15			
Net Receipts and Disbursements		\$1,704,006.13	\$1,278,426.75			

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: POSEYVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$113,781.85
	Total for: TAXES	\$113,781.85
101352	ABC EXCISE TAX DISTRIBUTION	\$2,370.20
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$992.65
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,422.00
101126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,941.00
101351	INTERGOVERNMENTAL REVENUE, OTHER	\$1,650.00
101122	INTERGOVERNMENTAL REVENUE, OTHER	\$2,179.67
	Total for: INTERGOVERNMENTAL	\$19,555.52
101426	FIRE PROTECTION CONTRACTS	\$16,681.03
101497	EMERGENCY MEDICAL SERVICE FEES	\$2,200.00
	Total for: CHARGES FOR SERVICES	\$18,881.03
101239	COURT COSTS	\$3,200.24
	Total for: FINES, FORFEITURES, AND FEES	\$3,200.24
101610	INTEREST EARNED	\$194.67
101620	RENTAL OF PROPERTY	\$200.00
101640	CABLE TV FRANCHISE	\$2,013.53
101990	MISCELLANEOUS REVENUE-OTHER	\$116,551.13
	Total for: MISCELLANEOUS	\$118,959.33
	TOTAL RECEIPTS FOR 101 GENERAL	\$274,377.97
Fund:	<u>103 COIT/COUNTY OPTION TAX</u>	
103125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,784.13
	Total for: INTERGOVERNMENTAL	\$19,784.13
	TOTAL RECEIPTS FOR 103 COIT/COUNTY OPTION TAX	\$19,784.13
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$44,142.69
	Total for: TAXES	\$44,142.69
201343	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$28,559.48
201344	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,049.90
201345	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,591.97
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$855.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,659.59
201126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,574.00
201370	WHEEL TAX INTERGOVERNMENTAL	\$104.37
201371	WHEEL TAX INTERGOVERNMENTAL	\$10,336.69
	Total for: INTERGOVERNMENTAL	\$48,731.00
201436	SWEEPING STREETS	\$390.00

UNIT NAME: POSEYVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: CHARGES FOR SERVICES	\$390.00
201990	MISCELLANEOUS REVENUE-OTHER	\$1,652.10
	Total for: MISCELLANEOUS	\$1,652.10
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$94,915.79
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$5,086.58
	Total for: INTERGOVERNMENTAL	\$5,086.58
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$5,086.58
Fund:	<u>205 CEMETERY OPERATING</u>	
205110	GENERAL PROPERTY TAXES	\$3,927.36
	Total for: TAXES	\$3,927.36
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$98.00
205126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$181.00
2051220	INTERGOVERNMENTAL REVENUE, OTHER	\$160.60
	Total for: INTERGOVERNMENTAL	\$439.60
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$4,366.96
Fund:	<u>650 ECONOMIC DEVELOPMENT OPERATING</u>	
650110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
650121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
650122	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
650924	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 650 ECONOMIC DEVELOPMENT OPERATING		\$0.00
Fund:	<u>208 LAW ENFORCEMENT CONTINUING ED</u>	
208421	ACCIDENT REPORT COPIES	\$650.00
	Total for: CHARGES FOR SERVICES	\$650.00
TOTAL RECEIPTS FOR 208 LAW ENFORCEMENT CONTINUING ED		\$650.00
Fund:	<u>242 RIVERBOAT</u>	
242242	RIVERBOAT REVENUE SHARING	\$19,065.97
	Total for: INTERGOVERNMENTAL	\$19,065.97
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$19,065.97

UNIT NAME: POSEYVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>		
204110	GENERAL PROPERTY TAXES	\$2,337.31
	Total for: TAXES	\$2,337.31
204121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$50.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$94.12
204126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$90.00
	Total for: INTERGOVERNMENTAL	\$234.12
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$2,571.43
Fund: <u>206 CEMETERY #2</u>		
206990	OTHER FINANCING SOURCES	\$850.00
	Total for: OTHER FINANCING SOURCES	\$850.00
TOTAL RECEIPTS FOR 206 CEMETERY #2		\$850.00
Fund: <u>501 COMMUNITY BUILDING/CENTER</u>		
501391	RENTAL OF PROPERTY	\$6,815.00
	Total for: MISCELLANEOUS	\$6,815.00
501391	TRANSFER OF FUNDS-OTHER	\$28,300.00
	Total for: OTHER FINANCING SOURCES	\$28,300.00
TOTAL RECEIPTS FOR 501 COMMUNITY BUILDING/CENTER		\$35,115.00
Fund: <u>448 RAINY DAY</u>		
448125	INTERGOVERNMENTAL REVENUE, OTHER	\$7,801.35
	Total for: INTERGOVERNMENTAL	\$7,801.35
TOTAL RECEIPTS FOR 448 RAINY DAY		\$7,801.35
Fund: <u>203 PARK GRANT</u>		
203471	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 203 PARK GRANT		\$0.00
Fund: <u>307 ST. RESURFACING DEBT SERVICE</u>		
307110	GENERAL PROPERTY TAXES	\$29,082.98
	Total for: TAXES	\$29,082.98
307121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$472.00
307122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,204.63
307126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$886.00
	Total for: INTERGOVERNMENTAL	\$2,562.63
TOTAL RECEIPTS FOR 307 ST. RESURFACING DEBT SERVICE		\$31,645.61

UNIT NAME: POSEYVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>435 CUMULATIVE CAPITAL DEVELOPMENT</u>		
435110	GENERAL PROPERTY TAXES	\$7,861.29
	Total for: TAXES	\$7,861.29
435121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$237.00
435122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$218.97
435126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$431.00
	Total for: INTERGOVERNMENTAL	\$886.97
435990	TRANSFER OF FUNDS-OTHER	\$32,000.00
	Total for: OTHER FINANCING SOURCES	\$32,000.00
TOTAL RECEIPTS FOR 435 CUMULATIVE CAPITAL DEVELOPMENT		\$40,748.26
Fund: <u>402 CUMULATIVE FIRE</u>		
402411	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,350.00
	Total for: CHARGES FOR SERVICES	\$1,350.00
TOTAL RECEIPTS FOR 402 CUMULATIVE FIRE		\$1,350.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
435990	CIGARETTE TAX DISTR-CCI FUND	\$3,639.74
	Total for: INTERGOVERNMENTAL	\$3,639.74
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$3,639.74
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$265,942.77
	Total for: OTHER FINANCING SOURCES	\$265,942.77
TOTAL RECEIPTS FOR 701 PAYROLL		\$265,942.77
Fund: <u>708 PAYROLL WITHHOLDINGS-OTHER</u>		
708936	AGENCY FUND ADDITIONS	\$1,589.16
708928	AGENCY FUND ADDITIONS	\$6,684.00
708927	AGENCY FUND ADDITIONS	\$3,380.78
708934	AGENCY FUND ADDITIONS	\$995.16
708933	AGENCY FUND ADDITIONS	\$1,643.04
708931	AGENCY FUND ADDITIONS	\$471.50
708929	AGENCY FUND ADDITIONS	\$5,760.00
	Total for: OTHER FINANCING SOURCES	\$20,523.64
TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDINGS-OTHER		\$20,523.64
Fund: <u>736 PERF</u>		
736932	AGENCY FUND ADDITIONS	\$32,948.14

UNIT NAME: POSEYVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$32,948.14
	TOTAL RECEIPTS FOR 736 PERF	\$32,948.14
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731921	AGENCY FUND ADDITIONS	\$35,470.47
	Total for: OTHER FINANCING SOURCES	\$35,470.47
	TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	\$35,470.47
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734125	AGENCY FUND ADDITIONS	\$2,192.67
734923	AGENCY FUND ADDITIONS	\$13,329.11
	Total for: OTHER FINANCING SOURCES	\$15,521.78
	TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$15,521.78
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733920	AGENCY FUND ADDITIONS	\$10,899.62
	Total for: OTHER FINANCING SOURCES	\$10,899.62
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$10,899.62
Fund:	<u>702 PAYROLL WITHHOLDING-OTHER #2</u>	
702930	AGENCY FUND ADDITIONS	\$2.17
	Total for: OTHER FINANCING SOURCES	\$2.17
	TOTAL RECEIPTS FOR 702 PAYROLL WITHHOLDING-OTHER #2	\$2.17
Fund:	<u>732 PAYROLL WITHHOLDING-OTHER #3</u>	
732922	AGENCY FUND ADDITIONS	\$46,966.45
	Total for: OTHER FINANCING SOURCES	\$46,966.45
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OTHER #3	\$46,966.45
	Total Receipts:	\$970,243.83

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

ID: 65-3-838 PAGE: 1
COUNTY: POSEY COUNTY
UNIT NAME: POSEYVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$64,399.09
	SUPPLIES		\$4,881.29
	OTHER SERVICES AND CHARGES		\$4,048.04
	CAPITAL OUTLAY		\$375.90
	TRANSFER OF FUNDS		\$3,000.00
	TOTAL		\$76,704.32

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$11,000.00
	TOTAL		\$11,000.00

Fund:	205 CEMETERY OPERATING		
	OTHER SERVICES AND CHARGES		\$3,650.00
	TRANSFER OF FUNDS		\$1,300.00
	TOTAL		\$4,950.00

Fund:	242 RIVERBOAT		
	CAPITAL OUTLAY		\$21,278.94
	TOTAL		\$21,278.94

Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$2,989.30
	OTHER SERVICES AND CHARGES		\$1,464.54
	TOTAL		\$4,453.84

Fund:	206 CEMETERY #2		
	OTHER SERVICES AND CHARGES		\$38.60
	TOTAL		\$38.60

Fund:	501 COMMUNITY BUILDING/CENTER		
	CAPITAL OUTLAY		\$1,825.00
	TOTAL		\$1,825.00

Fund:	307 ST. RESURFACING DEBT SERVICE		
	OTHER SERVICES AND CHARGES		\$43,846.25
	TOTAL		\$43,846.25

Fund:	435 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$9,615.60
	TOTAL		\$9,615.60

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$265,942.77
	TOTAL		\$265,942.77

Fund:	708 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS		\$20,583.44

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

ID: 65-3-838 PAGE: 2
COUNTY: POSEY COUNTY
UNIT NAME: POSEYVILLE CIVIL TOWN

TOTAL		\$20,583.44
<hr/>		
Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$32,122.38
TOTAL		\$32,122.38
<hr/>		
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$35,470.47
TOTAL		\$35,470.47
<hr/>		
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$15,099.80
TOTAL		\$15,099.80
<hr/>		
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$10,899.62
TOTAL		\$10,899.62
<hr/>		
Fund: 732 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$46,966.45
TOTAL		\$46,966.45
<hr/>		
TOTAL DISBURSEMENTS:		\$600,797.48

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

ID: 65-3-838 PAGE: 1
COUNTY: POSEY COUNTY
UNIT NAME: POSEYVILLE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$111,856.16
SUPPLIES	\$16,540.74
OTHER SERVICES AND CHARGES	\$163,917.19
CAPITAL OUTLAY	\$61,319.02
TRANSFER OF FUNDS	\$56,000.00

TOTAL **\$409,633.11**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$111,856.16
SUPPLIES	\$16,540.74
OTHER SERVICES AND CHARGES	\$163,917.19
CAPITAL OUTLAY	\$61,319.02
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$409,633.11**

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	601271 METERED-RESIDENTIAL RESIDENTIAL COLLECTIONS	\$185,751.79
	NO FUNCTION NEEDED	601272 METERED-COMMERICAL COMMERCIAL COLLECTIONS	\$74,748.58
	NO FUNCTION NEEDED	601621 FIRE PROTECTION-PUBLIC HYDRANT RENTALS	\$4,920.00
	NO FUNCTION NEEDED	601273 PENALTIES WATER PENALTY COLLECTIONS	\$1,589.68
	NO FUNCTION NEEDED	601490 RECONNECT FEE RECONNECTS	\$465.00
	NO FUNCTION NEEDED	601274 OTHER REVENUE WATER TAXES COLLECTION	\$16,863.86
	NO FUNCTION NEEDED	601275 OTHER REVENUE BULK WATER COLLECTIONS	\$337.05
	NO FUNCTION NEEDED	601492 OTHER REVENUE MATERIAL REIMBURSEMENT	\$150.00
	NO FUNCTION NEEDED	601491 OTHER REVENUE WATER TAPS	\$750.00
	NO FUNCTION NEEDED	601610 INTEREST EARNED WATER INTEREST	\$148.50
	NO FUNCTION NEEDED	601960 REFUNDS-OTHER OTHER REFUNDS	\$7,299.99
	Expense Category Total:		\$293,024.45
	Fund Total:		\$293,024.45
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INT	NO FUNCTION NEEDED	602924 TRANSFER PER BOND ORDINANCE BOND AND INTEREST TRANSFERS	\$50,470.00
	Expense Category Total:		\$50,470.00
	Fund Total:		\$50,470.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603924 TRANSFER OF FUNDS-OTHER TRANSFERS	\$24,600.00
	Expense Category Total:		\$24,600.00
	Fund Total:		\$24,600.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604681 GUARANTEED REVENUES WATER METER DEPOSIT	\$2,000.00
	Expense Category Total:		\$2,000.00
	Fund Total:		\$2,000.00
611 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	611930 CAPITAL CONTRIBUTIONS PROCEEDS FROM LOAN	\$593,880.00
	Expense Category Total:		\$593,880.00
	Fund Total:		\$593,880.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606272 METERED-COMMERICAL SEWER COMMERCIAL COLLECTIONS	\$49,491.20
	NO FUNCTION NEEDED	606441 REVENUES FROM OTHER SYSTEMS CYTHIANA WASTEWATER FEE	\$67,054.25
	NO FUNCTION NEEDED	606273 PENALTIES SEWER PENALTIES	\$5,108.09
	NO FUNCTION NEEDED	606271 AIRPORT REVENUES SEWER RESIDENTIAL COLLECTION	\$229,044.85
	NO FUNCTION NEEDED	606510 OTHER REVENUE FINES FEES	\$505.00
	NO FUNCTION NEEDED	606491 OTHER REVENUE SEWAGE TAPS	\$1,000.00
	NO FUNCTION NEEDED	606610 INTEREST EARNED SEWAGE INTEREST	\$543.61
	NO FUNCTION NEEDED	606960 REFUNDS-OTHER REFUNDS	\$714.47
	NO FUNCTION NEEDED	606492 REFUNDS-OTHER MATERIAL REIMBURSEMENT	\$300.00
	Expense Category Total:		\$353,761.47
	Fund Total:		\$353,761.47
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INT	NO FUNCTION NEEDED	607610 CAPITAL CONTRIBUTIONS INTEREST	\$61.30
	NO FUNCTION NEEDED	607924 TRANSFER PER BOND ORDINANCE TRANSFER	\$118,280.71
	NO FUNCTION NEEDED	607950 SALE OF INVESTMENTS SEWAGE BOND SALE OF INVESTMENTS	\$16,606.85
	Expense Category Total:		\$134,948.86
	Fund Total:		\$134,948.86
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	609924 TRANSFER OF FUNDS-OTHER SEWAGE DEPRECIATION TRANSFERS	\$10,500.00
	Expense Category Total:		\$10,500.00
	Fund Total:		\$10,500.00
608 WASTEWATER UTILITY-OTHER #1 SEWAGE DEBT SER RES	NO FUNCTION NEEDED	608610 INTEREST EARNED DEBT SERVICE RESERVE INTEREST	\$170.41
	NO FUNCTION NEEDED	608924 TRANSFER OF FUNDS-OTHER SEWAGE DEBT SERV TRANSFERS	\$8,680.00
	Expense Category Total:		\$8,850.41
	Fund Total:		\$8,850.41
615 GAS UTILITY-OPERATING GAS OPERATING	NO FUNCTION NEEDED	615271 METERED-RESIDENTIAL GAS RESIDENTIAL COLLECTIONS	\$230,311.31
	NO FUNCTION NEEDED	615272 METERED-COMMERICAL GAS COMMERCIAL COLLECTIONS	\$198,071.73
	NO FUNCTION NEEDED	615273 PENALTIES PENALTY COLLECTIONS	\$1,803.10
	NO FUNCTION NEEDED	615490 RECONNECT FEE RECONNECTS	\$210.00

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

Fund Name	Expense Category	Account Title	Amount
615 GAS UTILITY-OPERATING GAS OPERATING	NO FUNCTION NEEDED	615960 AIRPORT REVENUES MATERIAL REIMBURSEMENT	\$1,301.00
	NO FUNCTION NEEDED	615274 OTHER REVENUE GAS TAXES COLLECTIONS	\$23,976.72
	NO FUNCTION NEEDED	615493 OTHER REVENUE CONTRACTUAL SERVICES	\$1,640.00
	NO FUNCTION NEEDED	615510 OTHER REVENUE FINES AND FEES	\$45.00
	NO FUNCTION NEEDED	615610 INTEREST EARNED GAS INTEREST	\$74.60
	NO FUNCTION NEEDED	615924 TRANSFER PER BOND ORDINANCE GAS OPERATING TRANSFERS	\$25,000.00
	NO FUNCTION NEEDED	615960 REFUNDS-OTHER REFUNDS	\$925.04
	Expense Category Total:		\$483,358.50
	Fund Total:		\$483,358.50
617 GAS UTILITY-CUSTOMER DEPOSIT GAS METER DEPOSIT	NO FUNCTION NEEDED	615781 GUARANTEED REVENUES GAS METER DEPOSIT	\$2,750.00
	Expense Category Total:		\$2,750.00
	Fund Total:		\$2,750.00
619 GAS UTILITY-OTHER #1 GAS CASH RESERVE	NO FUNCTION NEEDED	619924 TRANSFER PER BOND ORDINANCE TRANSFER	\$3,000.00
	Expense Category Total:		\$3,000.00
	Fund Total:		\$3,000.00
Total REVENUES:			\$1,961,143.69

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601006111 ACCOUNTING AND COLLECTION LABOR UTILITIES SUPT	\$23,532.85
	GENERAL CATEGORIES	601006112 SALARIES AND WAGES-EMPLOYEES UTILITIES ASST SUPT WATER	\$29,733.62
	GENERAL CATEGORIES	601006114 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECTED OFFICIALS WATER	\$20,363.96
	GENERAL CATEGORIES	601006113 ADMINISTRATIVE AND GENERAL SALARIES OFFICE SALARIES	\$20,343.70
	GENERAL CATEGORIES	601001421 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,884.76
	GENERAL CATEGORIES	601001621 CHEMICALS CHEMICALS	\$530.97
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$14,835.07
	GENERAL CATEGORIES	601001633 CONTRACTUAL SERVICES-PROFESSIONAL O/S CONTRACT PROF	\$3,488.27
	GENERAL CATEGORIES	601001631 CONTRACTUAL SERVICES-TESTING	\$1,243.00

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

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	O/S CONTRACT TESTING 601001632 CONTRACTUAL SERVICES-OTHER	\$189.00
	GENERAL CATEGORIES	OUTSIDE CONTRACT LEASES 601001630 CONTRACTUAL SERVICES-OTHER	\$23,326.10
	GENERAL CATEGORIES	OUTSIDE CONTRACT OTHER 601001650 TRANSPORTATION EXPENSE	\$3,004.58
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE 601001655 INSURANCE-OTHER INSURANCE	\$31,700.49
	GENERAL CATEGORIES	601001676 RENTS RENTS	\$1,238.52
	GENERAL CATEGORIES	601001408 TAXES UTILITY SALES TAX	\$20,813.69
	GENERAL CATEGORIES	601001409 TAXES FICA UNEMPLOYMENT	\$7,395.29
	GENERAL CATEGORIES	601001675 MISCELLANEOUS ADMINISTRATION EXPENSE	\$6,511.19
	GENERAL CATEGORIES	601001125 MISCELLANEOUS PUBLIC EMPLOYEE RETIREMENT FUND	\$6,159.17
	GENERAL CATEGORIES	601001435 MISCELLANEOUS UTILITIES	\$11,422.20
			\$227,716.43
	NO FUNCTION NEEDED	60111924 TRANSFERS PER BOND ORDINANCE TRANSFERS	\$100,070.00
	NO FUNCTION NEEDED	601001960 REFUNDS REFUNDS	\$565.96
			\$100,635.96
			\$328,352.39
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INT	NO FUNCTION NEEDED	602001394 BONDS RETIRED (PRINCIPAL ONLY) PAYMENT B1	\$4,770.00
	NO FUNCTION NEEDED	602001510 BONDS RETIRED (PRINCIPAL ONLY) PAYING AGENT FEE	\$350.00
			\$5,120.00
			\$5,120.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603001392 CAPITAL OUTLAY-OTHER MATERIALS AND SUPPLIES	\$4,154.50
			\$4,154.50
			\$4,154.50
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS REFUNDS	\$1,850.00
			\$1,850.00
			\$1,850.00
611 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	611001924 CAPITAL OUTLAY-OTHER WATER CONSTRUCTION DISBURSEMENTS	\$168,750.00
			\$168,750.00
			\$168,750.00

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606006111 SALARIES AND WAGES-EMPLOYEES UTILITIES SUPT SEWAGE	\$45,806.43	
	GENERAL CATEGORIES	606006112 SALARIES AND WAGES-EMPLOYEES UTILITIES ASST SUPT SEWAGE	\$9,858.90	
	GENERAL CATEGORIES	606006114 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECTED OFFICIALS SEWAGE	\$20,750.96	
	GENERAL CATEGORIES	606006113 ADMINISTRATIVE AND GENERAL SALARIES UTILITIES OFFICE SEWAGE	\$19,647.05	
	GENERAL CATEGORIES	606001421 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,498.66	
	GENERAL CATEGORIES	606001621 CHEMICALS CHEMICALS	\$1,939.50	
	GENERAL CATEGORIES	606001620 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$22,281.33	
	GENERAL CATEGORIES	606001633 CONTRACTUAL SERVICES-PROFESSIONAL O/S CONTRACT PROF	\$1,700.77	
	GENERAL CATEGORIES	606001630 CONTRACTUAL SERVICES-OTHER OUTSIDE CONTRACT OTHER	\$20,889.16	
	GENERAL CATEGORIES	606001632 CONTRACTUAL SERVICES-OTHER OUTSIDE CONTRACT LEASES	\$609.00	
	GENERAL CATEGORIES	606001650 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$3,714.39	
	GENERAL CATEGORIES	606001655 INSURANCE-OTHER INSURANCE	\$30,277.24	
	GENERAL CATEGORIES	606001676 RENTS RENTS	\$1,238.52	
	GENERAL CATEGORIES	606001409 TAXES FICA UNEMPLOYMENT	\$7,460.06	
	GENERAL CATEGORIES	606001675 MISCELLANEOUS ADMINISTRATION EXPENSE	\$26,650.41	
	GENERAL CATEGORIES	606001435 MISCELLANEOUS UTILITIES	\$33,614.68	
	GENERAL CATEGORIES	606001125 MISCELLANEOUS PUBLIC EMPLOYEE RETIREMENT	\$6,430.54	
	Expense Category Total:			\$255,367.60
		NO FUNCTION NEEDED	606001924 TRANSFERS PER BOND ORDINANCE TRANSFERS	\$137,461.15
		NO FUNCTION NEEDED	606001960 REFUNDS REFUNDS	\$193.00
Expense Category Total:			\$137,654.15	
Fund Total:			\$393,021.75	
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INT	NO FUNCTION NEEDED	607001394 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE B	\$76,000.00	
	NO FUNCTION NEEDED	607001394 INTEREST PAID ON BONDS AND LOANS SEWAGE B	\$53,560.10	
	NO FUNCTION NEEDED	607001675 OTHER DISBURSEMENTS ADMINISTRATION EXPENSE	\$69.44	
Expense Category Total:			\$129,629.54	
Fund Total:			\$129,629.54	

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-OTHER #1 SEWAGE DEBT SER RES	NO FUNCTION NEEDED	608001675 OTHER DISBURSEMENTS ADMINISTRATION EXPENSE	\$60.00
	Expense Category Total:		\$60.00
	Fund Total:		\$60.00
615 GAS UTILITY-OPERATING GAS OPERATING	GENERAL CATEGORIES	615006111 SALARIES AND WAGES-EMPLOYEES UTILITIES SUPT GAS	\$23,532.86
	GENERAL CATEGORIES	615006112 SALARIES AND WAGES-EMPLOYEES UTILITIES ASST SUPT GAS	\$9,836.54
	GENERAL CATEGORIES	615006114 SALARIES AND WAGES-EMPLOYEES ELECTED OFFICIALS GAS	\$20,750.96
	GENERAL CATEGORIES	615006113 ADMINISTRATIVE AND GENERAL SALARIES UTILITIES OFFICE GAS	\$20,343.70
	GENERAL CATEGORIES	615001421 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,267.40
	GENERAL CATEGORIES	615001620 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$11,606.35
	GENERAL CATEGORIES	615001615 PURCHASED GAS PURCHASED POWER	\$303,180.64
	GENERAL CATEGORIES	615001633 CONTRACTUAL SERVICES-PROFESSIONAL O/S CONTRACT PROF	\$12,277.06
	GENERAL CATEGORIES	615001630 CONTRACTUAL SERVICES-OTHER OUTSIDE CONTRACTUAL OTHER	\$2,230.80
	GENERAL CATEGORIES	615001632 CONTRACTUAL SERVICES-OTHER OUTSIDE CONTRACTUAL LEASES	\$189.00
	GENERAL CATEGORIES	615001650 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$3,263.05
	GENERAL CATEGORIES	615001655 INSURANCE-OTHER INSURANCE	\$22,524.07
	GENERAL CATEGORIES	615001676 RENTS RENTS	\$1,200.00
	GENERAL CATEGORIES	615001408 TAXES UTILITY SALES TAX	\$30,281.37
	GENERAL CATEGORIES	615001409 TAXES FICA UNEMPLOYMENT	\$5,859.00
	GENERAL CATEGORIES	615001675 MISCELLANEOUS ADMINISTRATION EXPENSE	\$6,164.27
	GENERAL CATEGORIES	615001435 MISCELLANEOUS UTILITIES	\$2,277.83
	GENERAL CATEGORIES	615001125 MISCELLANEOUS PUBLIC EMPLOYEE RETIREMENT FUND	\$4,292.37
	Expense Category Total:		\$482,077.27
	NO FUNCTION NEEDED	615001924 TRANSFERS PER BOND ORDINANCE TRANSFERS	\$3,000.00
	NO FUNCTION NEEDED	615001960 REFUNDS REFUNDS	\$1,092.45
	Expense Category Total:		\$4,092.45
	Fund Total:		\$486,169.72
617 GAS UTILITY-CUSTOMER DEPOSIT GAS METER DEPOSIT	NO FUNCTION NEEDED	617001391 GUARANTEED DEPOSIT REFUNDS REFUNDS	\$1,850.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: POSEYVILLE CIVIL TOWN
COUNTY: POSEY COUNTY

ID: 65-3-838

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

PAGE: 7

Expense Category Total:

\$1,850.00

Fund Total:

\$1,850.00

Total EXPENDITURES:

\$1,518,957.90

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>
		CASH CHANGE FUND	000000				\$100.00
		PETTY CASH FUND	00000				\$100.00
		GENERAL CHECKING	16301373				\$87,456.53
		GAS CHECKING	3245914931				\$64,990.19
		SEWAGE CHECKING	3254591737				\$156,885.37
		WATER CHECKING	3254588215				\$98,825.55
		SEWAGE BOND _INTEREST CK	16009741				\$53,845.55
		SEWAGE DEBT SER RES CKG	16009752				\$130,290.18
		PAYROLL CHECKING	7690043687				\$9,048.26
		WATER CONSTRUCTION CKG	7690043851				\$514,880.00

Total CASH: **\$1,116,421.63**

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>
07/07/2000	603 WATER UTILITY-DEPRECI ATION/IMPROVE	MAXSAVER ACCOUNT	76900082511	\$25,000.00	01/01/2020	0.10	\$0.00

Total by Fund: **\$0.00**

07/07/2000	612 WATER UTILITY-OTHER #1	MAXSAVER ACCOUNT	76900082511	\$50,000.00	01/01/2020	0.10	\$0.00
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Total by Fund: **\$0.00**

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>
07/09/2001	615 GAS UTILITY-OPERATI NG	PLATINUM ONE ACCOUNT	7690151217	\$10,000.00	01/01/2020	0.05	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$1,116,421.63**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: POSEYVILLE CIVIL TOWN
COUNTY: POSEY COUNTY

ID: 65-3-838

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: POSEYVILLE CIVIL TOWN

ID: 65-3-838

COUNTY: POSEY 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: POSEYVILLE CIVIL TOWN

ID: 65-3-838

COUNTY: POSEY 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: POSEY COUNTY
UNIT NAME: POSEYVILLE CIVIL TOWN

ID: 65-3-838
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: POSEYVILLE CIVIL TOWN

ID: 65-3-838

COUNTY: POSEY 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>
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