

FEDERAL IDENTIFICATION NUMBER:  
35-1364744

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

UNIT NAME:  
FAIRVIEW PARK CIVIL TOWN

COUNTY:  
VERMILLION COUNTY

ID: 83-3-899  
(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: TERESA BAKER DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 218 CITY: CLINTON  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 832-3722 EMAIL ADDRESS: RICK.TERESABAKER@ATT.NET  
ZIP: 47842-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899

**CASH UNITS ONLY**

COUNTY: VERMILLION 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 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>						
FLAG FUND	\$631.90	\$0.00	\$0.00	\$631.90	\$0.00	\$631.90
GENERAL	\$34,252.64	\$96,053.62	\$105,877.16	\$24,429.10	\$0.00	\$24,429.10
<b>Total by Fund Type:</b>	<b>\$34,884.54</b>	<b>\$96,053.62</b>	<b>\$105,877.16</b>	<b>\$25,061.00</b>	<b>\$0.00</b>	<b>\$25,061.00</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LOCAL ROAD AND STREET	\$25,943.16	\$7,311.43	\$3,650.00	\$29,604.59	\$0.00	\$29,604.59
MOTOR VEHICLE HIGHWAY	\$52,037.44	\$52,818.92	\$56,448.17	\$48,408.19	\$0.00	\$48,408.19
PARK GRANT	\$369.96	\$200.00	\$569.96	\$0.00	\$0.00	\$0.00
RAINY DAY	\$0.00	\$1,829.43	\$0.00	\$1,829.43	\$0.00	\$1,829.43
RIVERBOAT	\$9,404.85	\$9,362.02	\$4,141.54	\$14,625.33	\$0.00	\$14,625.33
<b>Total by Fund Type:</b>	<b>\$87,755.41</b>	<b>\$71,521.80</b>	<b>\$64,809.67</b>	<b>\$94,467.54</b>	<b>\$0.00</b>	<b>\$94,467.54</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$24,911.68	\$6,259.07	\$6,157.65	\$25,013.10	\$0.00	\$25,013.10
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,825.14	\$4,587.23	\$0.00	\$14,412.37	\$0.00	\$14,412.37
CUMULATIVE FIRE	\$23,476.49	\$5,195.28	\$0.00	\$28,671.77	\$0.00	\$28,671.77
POLICE EQUIPMENT (NOT DEBT SERVICE)	\$1,095.43	\$970.00	\$1,700.65	\$364.78	\$0.00	\$364.78
<b>Total by Fund Type:</b>	<b>\$59,308.74</b>	<b>\$17,011.58</b>	<b>\$7,858.30</b>	<b>\$68,462.02</b>	<b>\$0.00</b>	<b>\$68,462.02</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899

**CASH UNITS ONLY**

COUNTY: VERMILLION COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$181,948.69</b>	<b>\$184,587.00</b>	<b>\$178,545.13</b>	<b>\$187,990.56</b>	<b>\$0.00</b>	<b>\$187,990.56</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$184,587.00	\$178,545.13			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$265,010.00	\$265,010.00	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-CONSTRUCTION	\$94.48	\$3,006.50	\$3,006.50	\$94.48	\$0.00	\$94.48
WASTEWATER UTILITY-DEBT RESERVE	\$119,890.00	\$37,860.00	\$0.00	\$157,750.00	\$0.00	\$157,750.00
WASTEWATER UTILITY-OPERATING	\$60,334.15	\$382,097.76	\$400,274.36	\$42,157.55	\$0.00	\$42,157.55
WATER UTILITY-BOND AND INTEREST	\$0.00	\$52,908.00	\$52,908.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-CONSTRUCTION	\$19,314.00	\$0.00	\$0.00	\$19,314.00	\$0.00	\$19,314.00
WATER UTILITY-CUSTOMER DEPOSIT	\$2,745.00	\$1,000.00	\$400.00	\$3,345.00	\$0.00	\$3,345.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$57,337.20	\$0.00	\$0.00	\$57,337.20	\$0.00	\$57,337.20
WATER UTILITY-OPERATING	\$26,675.09	\$161,978.74	\$162,931.53	\$25,722.30	\$0.00	\$25,722.30
<b>Total by Fund Type:</b>	<b>\$286,389.92</b>	<b>\$903,861.00</b>	<b>\$884,530.39</b>	<b>\$305,720.53</b>	<b>\$0.00</b>	<b>\$305,720.53</b>

<b>Subtotal All Funds:</b>	<b>\$286,389.92</b>	<b>\$903,861.00</b>	<b>\$884,530.39</b>	<b>\$305,720.53</b>	<b>\$0.00</b>	<b>\$305,720.53</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$355,778.00				
Transfers Out			\$355,778.00			
<b>Net Receipts and Disbursements</b>		<b>\$548,083.00</b>	<b>\$528,752.39</b>			

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

UNIT NAME: FAIRVIEW PARK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$72,439.53
<b>Total for: TAXES</b>	<b>\$72,439.53</b>
LICENSES, OTHER	\$330.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$330.00</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,987.20
CIGARETTE TAX DISTR-GENERAL FUND	\$1,251.06
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,802.07
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$193.47
CEDIT INTERGOVERNMENTAL	\$1,960.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,193.80</b>
INTEREST EARNED	\$461.42
RENTAL OF PROPERTY	\$2,980.00
CONTRIBUTIONS AND DONATIONS	\$1,100.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,541.42</b>
REIMBURSEMENTS-OTHER	\$548.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$548.87</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$96,053.62</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$39,531.59
WHEEL TAX INTERGOVERNMENTAL	\$12,865.71
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,397.30</b>
MOWING WEEDS	\$118.62
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$118.62</b>
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$303.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$303.00</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$52,818.92</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$7,311.43
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,311.43</b>
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$7,311.43</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$9,362.02

UNIT NAME: FAIRVIEW PARK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,362.02</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$9,362.02</b>
Fund: <u>RAINY DAY</u>	
CREDIT INTERGOVERNMENTAL	\$0.00
CREDIT INTERGOVERNMENTAL	\$1,829.43
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,829.43</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$1,829.43</b>
Fund: <u>PARK GRANT</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$200.00
CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR PARK GRANT</b>	<b>\$200.00</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$4,587.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,587.23</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$4,587.23</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$5,255.30
<b>Total for: TAXES</b>	<b>\$5,255.30</b>
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$990.91
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,003.77</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$6,259.07</b>
Fund: <u>POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
GUN PERMITS	\$880.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$880.00</b>
COURT RECEIPTS	\$0.00
COURT RECEIPTS	\$90.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$90.00</b>
<b>TOTAL RECEIPTS FOR POLICE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$970.00</b>
Fund: <u>CUMULATIVE FIRE</u>	

UNIT NAME: FAIRVIEW PARK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$4,362.06
<b>Total for: TAXES</b>	<b>\$4,362.06</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$822.55
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$833.22</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$5,195.28</b>
<b>Total Receipts:</b>	<b>\$184,587.00</b>

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

ID: 83-3-899 PAGE: 1  
COUNTY: VERMILLION COUNTY  
UNIT NAME: FAIRVIEW PARK CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$39,786.74
	SUPPLIES		\$12,684.71
	OTHER SERVICES AND CHARGES		\$3,129.00
	CAPITAL OUTLAY		\$847.72
	<b>TOTAL</b>		<b>\$56,448.17</b>

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Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$3,650.00
	<b>TOTAL</b>		<b>\$3,650.00</b>

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Fund:	RIVERBOAT		
	SUPPLIES		\$4,141.54
	<b>TOTAL</b>		<b>\$4,141.54</b>

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Fund:	PARK GRANT		
	SUPPLIES		\$569.96
	<b>TOTAL</b>		<b>\$569.96</b>

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Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$1,157.65
	CAPITAL OUTLAY		\$5,000.00
	<b>TOTAL</b>		<b>\$6,157.65</b>

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Fund:	POLICE EQUIPMENT (NOT DEBT SERVICE)		
	SUPPLIES		\$1,700.65
	<b>TOTAL</b>		<b>\$1,700.65</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$72,667.97</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 83-3-899 PAGE: 1  
COUNTY: VERMILLION COUNTY  
UNIT NAME: FAIRVIEW PARK CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$34,366.29
SUPPLIES	\$9,167.59
OTHER SERVICES AND CHARGES	\$58,134.84
CAPITAL OUTLAY	\$3,746.32
OTHER DISBURSEMENTS	\$462.12

**TOTAL** **\$105,877.16**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$34,366.29
SUPPLIES	\$9,167.59
OTHER SERVICES AND CHARGES	\$58,134.84
CAPITAL OUTLAY	\$3,746.32
OTHER DISBURSEMENTS	\$462.12
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$105,877.16**

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>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$142,550.56
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$16,691.10
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$2,696.07
	NO FUNCTION NEEDED		\$41.01
	<b>Expense Category Total:</b>		<b>\$161,978.74</b>
	<b>Fund Total:</b>		<b>\$161,978.74</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$52,908.00
	<b>Expense Category Total:</b>		<b>\$52,908.00</b>
	<b>Fund Total:</b>		<b>\$52,908.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,000.00
	<b>Expense Category Total:</b>		<b>\$1,000.00</b>
	<b>Fund Total:</b>		<b>\$1,000.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$382,097.76
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$382,097.76</b>
	<b>Fund Total:</b>		<b>\$382,097.76</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$265,010.00
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$265,010.00</b>
	<b>Fund Total:</b>		<b>\$265,010.00</b>
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$3,006.50
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$3,006.50</b>
	<b>Fund Total:</b>		<b>\$3,006.50</b>
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$37,860.00
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$37,860.00</b>
	<b>Fund Total:</b>		<b>\$37,860.00</b>
<b>Total REVENUES:</b>			<b>\$903,861.00</b>

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

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
<b>Expense Category Total:</b>			<b>\$0.00</b>
	GENERAL CATEGORIES		\$39,309.54
	GENERAL CATEGORIES		\$8,142.92
	GENERAL CATEGORIES		\$1,093.48
	GENERAL CATEGORIES		\$9,229.92
	GENERAL CATEGORIES		\$5,450.00
	GENERAL CATEGORIES		\$1,358.00
<b>Expense Category Total:</b>			<b>\$64,583.86</b>
	NO FUNCTION NEEDED		\$52,908.00
	NO FUNCTION NEEDED		\$45,439.67
	NO FUNCTION NEEDED		\$0.00
<b>Expense Category Total:</b>			<b>\$98,347.67</b>
<b>Fund Total:</b>			<b>\$162,931.53</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$22,908.00
<b>Expense Category Total:</b>			<b>\$52,908.00</b>
<b>Fund Total:</b>			<b>\$52,908.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$400.00
	NO FUNCTION NEEDED		\$0.00
<b>Expense Category Total:</b>			<b>\$400.00</b>
<b>Fund Total:</b>			<b>\$400.00</b>
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$8,112.60
	GENERAL CATEGORIES		\$1,826.55
	GENERAL CATEGORIES		\$1,000.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$7,752.09
	GENERAL CATEGORIES		\$19,347.50
	GENERAL CATEGORIES		\$7,807.24
	GENERAL CATEGORIES		\$15,099.22
	GENERAL CATEGORIES		\$30,000.00
	GENERAL CATEGORIES		\$277.24
	GENERAL CATEGORIES		\$2,268.00
	GENERAL CATEGORIES		\$3,913.92
	GENERAL CATEGORIES		\$0.00

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

Expense Category Total:

\$97,404.36

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$265,010.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$37,860.00
			<b>\$302,870.00</b>
			<b>\$400,274.36</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$60,000.00
	NO FUNCTION NEEDED		\$205,010.00
			<b>\$265,010.00</b>
			<b>\$265,010.00</b>
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$3,006.50
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
			<b>\$3,006.50</b>
			<b>\$3,006.50</b>
<b>Total EXPENDITURES:</b>			<b>\$884,530.39</b>

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CASH

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<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	357017611				\$305,626.05
		SAVINGS	1500248550				\$72,220.45
		CHECKING	1500250112				\$115,770.11
		CHECKING	1500726128				\$94.48

**Total CASH:** **\$493,711.09**

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**Total Cash and Investments:** **\$493,711.09**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRVIEW PARK CIVIL TOWN  
COUNTY: VERMILLION COUNTY

ID: 83-3-899

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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: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899

COUNTY: VERMILLION COUNTY

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

PAGE: 1

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

UNIT NAME: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899

COUNTY: VERMILLION 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: VERMILLION COUNTY  
UNIT NAME: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899  
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: FAIRVIEW PARK CIVIL TOWN

ID: 83-3-899

COUNTY: VERMILLION 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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