

FEDERAL IDENTIFICATION NUMBER:
35-6001221

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

UNIT NAME:
VINCENNES CIVIL CITY

COUNTY:
KNOX COUNTY

ID: 42-3-300
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: _____

PRINTED NAME OF OFFICIAL: BEVERLY MARSH

ADDRESS: 203 VIGO STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 882-6426

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: VINCENNES

ZIP: 47591-1140

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
100 CASH CHANGE	\$400.00	\$200.00	\$200.00	\$400.00	\$0.00	\$400.00
1 GENERAL	\$1,878,073.01	\$4,982,197.74	\$4,758,545.43	\$2,101,725.32	\$0.00	\$2,101,725.32
96 I-69 PLANNING GRANT STATE	\$0.00	\$3,764.83	\$3,764.83	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,878,473.01	\$4,986,162.57	\$4,762,510.26	\$2,102,125.32	\$0.00	\$2,102,125.32
FUND TYPE: SPECIAL REVENUE						
44 ALARM SYSTEM	\$2,860.18	\$950.00	\$1,429.95	\$2,380.23	\$0.00	\$2,380.23
22 ARSON	\$950.91	\$475.00	\$0.00	\$1,425.91	\$0.00	\$1,425.91
80 ARSON INSPECTION TRAINING	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
85 BOND PROCEEDS EQUIPMENT FIRE	\$33,324.84	\$0.00	\$33,324.84	\$0.00	\$0.00	\$0.00
33 CAGIT SPECIAL REVENUE	\$119,836.84	\$240,813.52	\$360,650.00	\$0.36	\$120,502.00	\$120,502.36
94 CAPITAL FUND LAWN EQUIPMENT PARK	\$5,507.96	\$0.00	\$3,325.15	\$2,182.81	\$0.00	\$2,182.81
51 CEDIT SPECIAL REVENUE	\$222,532.64	\$1,910,477.97	\$1,050,751.23	\$1,082,259.38	\$0.00	\$1,082,259.38
101 CEMETERY P/C SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,331.07	\$8,331.07
10 CEMETERY PERPETUAL CARE	\$0.00	\$430,000.00	\$430,000.00	\$0.00	\$455,000.00	\$455,000.00
72 CEMETERY ROAD REPAIR _ IMPROVEMENT	\$50,790.00	\$8,400.00	\$0.00	\$59,190.00	\$0.00	\$59,190.00
20 CHICAGO PARK	\$19,273.68	\$143,816.80	\$145,069.04	\$18,021.44	\$0.00	\$18,021.44
87 CITY COUNCIL DONATIONS	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$0.00	\$1,447.00
26 CUMMULATIVE CAPITAL DEVELOPMENT	\$217,722.10	\$86,931.52	\$0.00	\$304,653.62	\$0.00	\$304,653.62
25 CUMMULATIVE CAPITAL IMPROVEMENT	\$35,546.63	\$60,816.44	\$89,878.40	\$6,484.67	\$0.00	\$6,484.67
49 DARE	\$3,465.02	\$8,000.00	\$3,920.45	\$7,544.57	\$0.00	\$7,544.57
5 DONATIONS	\$107.46	\$0.00	\$0.00	\$107.46	\$0.00	\$107.46
61 DONATIONS MAYOR	\$5,334.67	\$2,509.50	\$2,693.47	\$5,150.70	\$0.00	\$5,150.70
73 DONATIONS PROMOTION OF THE CITY	\$85,035.11	\$0.00	\$0.00	\$85,035.11	\$0.00	\$85,035.11
95 DONATIONS TREE BOARD	\$0.00	\$5,459.00	\$0.00	\$5,459.00	\$0.00	\$5,459.00
82 DOWNTOWN REVITALIZATION DONATIONS	\$68,618.25	\$135,826.14	\$204,444.39	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES CIVIL CITY

ID: 42-3-300

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 2008

PAGE: 2

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
83 DOWNTOWN REVITALIZATION GRANT	\$0.00	\$394,686.77	\$394,686.77	\$0.00	\$0.00	\$0.00
81 FEMA FED 1418	\$25,849.97	\$14,242.06	\$0.00	\$40,092.03	\$0.00	\$40,092.03
13 FIRE DEPARTMENT	\$399,123.66	\$2,506,269.14	\$2,638,550.82	\$266,841.98	\$0.00	\$266,841.98
84 FIRE DEPT TOBACCO CESSATION	\$169.44	\$0.00	\$29.92	\$139.52	\$0.00	\$139.52
54 FIRE DONATION	\$3,663.62	\$15,092.70	\$10,092.74	\$8,663.58	\$0.00	\$8,663.58
92 HAZARDOUS MATERIALS	\$2,434.49	\$9,437.60	\$2,605.81	\$9,266.28	\$0.00	\$9,266.28
63 JOSEPH SUTHERLAND ESTATE	\$1,664.48	\$5,262.13	\$5,000.00	\$1,926.61	\$5,000.00	\$6,926.61
65 K-9	\$1,875.64	\$1,293.00	\$2,311.41	\$857.23	\$0.00	\$857.23
67 LAW ENFORCEMENT CONTINUING ED	\$22,432.64	\$12,400.50	\$27,075.14	\$7,758.00	\$0.00	\$7,758.00
55 LEVY EXCESS	\$299,200.00	\$0.00	\$299,200.00	\$0.00	\$0.00	\$0.00
3 LOCAL ROAD AND STREET	\$318,027.61	\$81,791.42	\$142,825.62	\$256,993.41	\$0.00	\$256,993.41
7 MAUSOLEUM	\$41,090.01	\$77,731.29	\$97,976.25	\$20,845.05	\$58,000.00	\$78,845.05
8 MAUSOLEUM EARNINGS	\$6,709.40	\$138,001.66	\$130,567.37	\$14,143.69	\$163,249.00	\$177,392.69
MAUSOLEUM P/C SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,692.35	\$8,692.35
6 MEMORIAL PARK EARNINGS	\$59,821.37	\$127,113.01	\$115,206.40	\$71,727.98	\$100,000.00	\$171,727.98
2 MOTOR VEHICLE HIGHWAY	\$545,807.91	\$1,277,857.49	\$1,220,242.32	\$603,423.08	\$0.00	\$603,423.08
60 NEIGHBORHOOD FACILITIES	\$37,078.88	\$242,502.93	\$237,924.55	\$41,657.26	\$60,000.00	\$101,657.26
58 NON-REVERTING POLICE DEPT	\$7,565.45	\$0.00	\$0.00	\$7,565.45	\$0.00	\$7,565.45
93 PARK DONATION	\$373.86	\$1,132.00	\$50.00	\$1,455.86	\$0.00	\$1,455.86
19 PARK NONREVERTING OPERATING	\$45,995.95	\$55,409.30	\$62,003.27	\$39,401.98	\$0.00	\$39,401.98
17 PARKS AND RECREATION	\$95,270.26	\$335,152.90	\$305,914.04	\$124,509.12	\$0.00	\$124,509.12
9 PERPETUAL CARE J CANNON	\$3,103.08	\$42,847.63	\$41,982.35	\$3,968.36	\$40,612.97	\$44,581.33
36 PET PORT DONATIONS	\$10,521.50	\$16,398.80	\$13,296.04	\$13,624.26	\$0.00	\$13,624.26
57 POLICE BREATH TEST INSTRUMENTS	\$1,580.64	\$0.00	\$720.00	\$860.64	\$0.00	\$860.64
24 POLICE DEPT TRAINING CENTER	\$27.21	\$0.00	\$27.21	\$0.00	\$0.00	\$0.00
42 POLICE DONATION	\$6,943.40	\$12,242.36	\$12,544.96	\$6,640.80	\$0.00	\$6,640.80

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
43 POLICE DRUG INVESTIGATION	\$1,809.31	\$9,711.59	\$5,920.01	\$5,600.89	\$0.00	\$5,600.89
90 RAILROAD RELOCATION DONATION	\$295,000.00	\$45,000.00	\$292,163.52	\$47,836.48	\$0.00	\$47,836.48
91 RAILROAD RELOCATION GRANT	\$168,594.36	\$1,606,899.36	\$1,775,493.72	\$0.00	\$0.00	\$0.00
74 RAINY DAY	\$0.39	\$22,402,148.95	\$22,402,149.00	\$0.34	\$2,602,968.00	\$2,602,968.34
23 RECYCLING	\$204,789.32	\$255,243.42	\$300,134.95	\$159,897.79	\$0.00	\$159,897.79
64 RENTAL HOUSING	\$22,152.93	\$220.00	\$0.00	\$22,372.93	\$0.00	\$22,372.93
39 REVOLVING LOAN	\$0.22	\$2,276,496.40	\$2,276,496.00	\$0.62	\$184,980.00	\$184,980.62
40 REVOLVING LOAN INTEREST	\$5,243.12	\$807,549.26	\$807,195.00	\$5,597.38	\$80,000.00	\$85,597.38
76 RIVERBOAT	\$366,006.73	\$992,343.97	\$1,358,349.86	\$0.84	\$421,503.00	\$421,503.84
62 SEIZED ASSETS	\$40,788.84	\$82,728.67	\$54,425.31	\$69,092.20	\$0.00	\$69,092.20
89 SOLID WASTE GRANT RECYCLE	\$167.61	\$13,090.58	\$12,512.61	\$745.58	\$0.00	\$745.58
50 TAX INCREMENT FINANCING #1	\$417,664.61	\$8,539,827.67	\$8,957,492.24	\$0.04	\$887,526.00	\$887,526.04
75 TRUST FUND FOR GEORGE MISCHLER	\$122.68	\$524.08	\$0.00	\$646.76	\$0.00	\$646.76
37 U.S. SAVINGS BONDS	\$150.00	\$600.00	\$650.00	\$100.00	\$0.00	\$100.00
78 URBAN ENTERPRISE ZONE	\$0.00	\$10,000.00	\$8,710.91	\$1,289.09	\$0.00	\$1,289.09
41 VOLUNTARY PERF	\$0.00	\$13,136.47	\$13,136.47	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,331,174.38	\$45,456,861.00	\$46,351,149.51	\$3,436,885.87	\$5,196,364.39	\$8,633,250.26
FUND TYPE: DEBT SERVICE						
14 FIRE EQUIPMENT DEBT	\$37,439.94	\$140,651.38	\$150,350.00	\$27,741.32	\$0.00	\$27,741.32
56 REDEVELOPMENT BOND (SINKING)	\$0.00	\$288,494.00	\$288,494.00	\$0.00	\$288,494.00	\$288,494.00
Total by Fund Type:	\$37,439.94	\$429,145.38	\$438,844.00	\$27,741.32	\$288,494.00	\$316,235.32
FUND TYPE: CAPITAL PROJECTS						
18 CAPITAL IMPROVEMENTS	\$1,542.10	\$0.00	\$0.00	\$1,542.10	\$0.00	\$1,542.10
Total by Fund Type:	\$1,542.10	\$0.00	\$0.00	\$1,542.10	\$0.00	\$1,542.10
FUND TYPE: PENSION TRUST						
15 FIRE PENSION	\$777,601.92	\$675,199.68	\$699,716.06	\$753,085.54	\$0.00	\$753,085.54
16 FIRE PENSION #2	\$0.00	\$39,076.82	\$39,076.82	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
11 POLICE PENSION	\$527,570.04	\$273,100.26	\$325,246.47	\$475,423.83	\$0.00	\$475,423.83
12 POLICE PENSION #2	\$0.00	\$33,733.33	\$33,733.33	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,305,171.96	\$1,021,110.09	\$1,097,772.68	\$1,228,509.37	\$0.00	\$1,228,509.37
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$5,738,963.22	\$5,738,963.22	\$0.00	\$0.00	\$0.00
27 PERF	\$0.00	\$46,755.31	\$46,755.41	\$-0.10	\$0.00	\$-0.10
47 WEED CUTTING	\$39,821.85	\$3,152.00	\$28,327.83	\$14,646.02	\$0.00	\$14,646.02
48 YES PROGRAM	\$2,479.88	\$1,125.00	\$517.00	\$3,087.88	\$0.00	\$3,087.88
Total by Fund Type:	\$42,301.73	\$5,789,995.53	\$5,814,563.46	\$17,733.80	\$0.00	\$17,733.80

Subtotal All Funds:	\$7,596,103.12	\$57,683,274.57	\$58,464,839.91	\$6,814,537.78	\$5,484,858.39	\$12,299,396.17
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Section II

Less:

Investment Sales	\$34,661,490.57	
Investment Purchases		\$36,865,977.97
Transfers In	\$299,200.00	
Transfers Out		\$299,200.00
Net Receipts and Disbursements	\$22,722,584.00	\$21,299,661.94

**CASH AND INVESTMENTS ON PART 4 ARE
5484858.39! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES CIVIL CITY

ID: 42-3-300

CASH UNITS ONLY

COUNTY: KNOX COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
97 SEWER DEPT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
21 WASTEWATER SRF 2002 BOND	\$187,117.32	\$3,740,624.76	\$3,759,512.50	\$168,229.58	\$34,000.00	\$202,229.58
59 WASTEWATER UTIL-BOND AND INTEREST	\$36,567.78	\$703,063.84	\$708,050.71	\$31,580.91	\$4,000.00	\$35,580.91
31 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$103.76	\$4,076,908.39	\$4,076,908.39	\$103.76	\$0.00	\$103.76
32 WASTEWATER UTILITY-DEPREC/IMPROVE	\$108,944.31	\$8,568,327.17	\$8,676,990.80	\$280.68	\$3,453,000.00	\$3,453,280.68
35 WASTEWATER UTILITY-OPERATING	\$307,180.08	\$5,158,780.91	\$5,240,011.36	\$225,949.63	\$375,000.00	\$600,949.63
98 WATER DEPT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
68 WATER UTILITY 2003 SRF LOAN	\$25,130.76	\$565,272.15	\$563,756.69	\$26,646.22	\$26,000.00	\$52,646.22
29 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 WATER UTILITY-CONSTRUCTION	\$4,261.49	\$6,481,196.50	\$6,481,747.58	\$3,710.41	\$0.00	\$3,710.41
71 WATER UTILITY-CUSTOMER DEPOSIT	\$8,809.71	\$610,940.47	\$613,224.78	\$6,525.40	\$189,000.00	\$195,525.40
30 WATER UTILITY-DEBT RESERVE	\$0.00	\$658,738.41	\$658,736.41	\$2.00	\$325,000.00	\$325,002.00
28 WATER UTILITY-DEPRECIATION/IMPROVE	\$15,412.48	\$3,501,297.53	\$3,498,391.56	\$18,318.45	\$1,139,000.00	\$1,157,318.45
69 WATER UTILITY-OPERATING	\$448,015.42	\$4,427,917.65	\$4,453,783.58	\$422,149.49	\$470,000.00	\$892,149.49
Total by Fund Type:	\$1,141,543.11	\$38,493,267.78	\$38,731,114.36	\$903,696.53	\$6,015,000.00	\$6,918,696.53

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES CIVIL CITY

ID: 42-3-300

CASH UNITS ONLY

COUNTY: KNOX COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$1,141,543.11	\$38,493,267.78	\$38,731,114.36	\$903,696.53	\$6,015,000.00	\$6,918,696.53
Section II						
Less:						
Investment Sales		\$20,127,128.00				
Investment Purchases			\$19,026,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$18,366,139.78	\$19,705,114.36			

**CASH AND INVESTMENTS ON PART 4 ARE
6015000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: VINCENNES CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1	GENERAL PROPERTY TAXES	\$2,563,388.10
	Total for: TAXES	\$2,563,388.10
1	DOG TAX LICENSES	\$133,914.81
1	LICENSES, OTHER	\$27,008.22
1	BUILDING AND PLANNING PERMITS	\$29,008.00
	Total for: LICENSES AND PERMITS	\$189,931.03
1	FEDERAL GRANTS-OTHER	\$20,535.12
1	ABC EXCISE TAX DISTRIBUTION	\$6,930.00
1	LIQUOR GALLONAGE TAX DISTRIBUTION	\$44,694.64
1	CIGARETTE TAX DISTR-GENERAL FUND	\$16,586.30
1	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$36,044.00
1	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$195,907.15
1	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$32,573.96
1	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,110,082.42
1	INTERGOVERNMENTAL REVENUE, OTHER	\$2,290.17
	Total for: INTERGOVERNMENTAL	\$1,465,643.76
1	PARKING METER FINES AND PENALTIES	\$539.00
1	SALE OF CEMETERY LOTS	\$176,869.64
1	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$14,986.00
1	CABLE TV RECEIPTS	\$45,394.09
1	CHARGES FOR SERVICES-OTHER	\$6,786.60
	Total for: CHARGES FOR SERVICES	\$244,575.33
1	INTEREST EARNED	\$155,931.08
1	CONTRIBUTIONS AND DONATIONS	\$5,015.00
1	OTHER CONTRIBUTIONS	\$54,913.44
1	MISCELLANEOUS REVENUE-OTHER	\$3,600.00
	Total for: MISCELLANEOUS	\$219,459.52
1	TRANSFER OF FUNDS-OTHER	\$299,200.00
	Total for: OTHER FINANCING SOURCES	\$299,200.00
	TOTAL RECEIPTS FOR 1 GENERAL	\$4,982,197.74
Fund:	<u>100 CASH CHANGE</u>	
100	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 100 CASH CHANGE	\$200.00
Fund:	<u>96 I-69 PLANNING GRANT STATE</u>	
96	STATE GRANTS-HIGHWAYS AND STREETS	\$3,764.83
	Total for: INTERGOVERNMENTAL	\$3,764.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VINCENNES CIVIL CITY
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 96 I-69 PLANNING GRANT STATE		\$3,764.83
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
2	GENERAL PROPERTY TAXES	\$700,582.80
	Total for: TAXES	\$700,582.80
2	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$499,418.98
2	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,787.00
2	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,197.24
2	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,845.24
	Total for: INTERGOVERNMENTAL	\$571,248.46
2	STATE REIMBURSEMENTS FOR SERVICES	\$5,040.00
	Total for: CHARGES FOR SERVICES	\$5,040.00
2	OTHER CONTRIBUTIONS	\$986.23
	Total for: MISCELLANEOUS	\$986.23
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY		\$1,277,857.49
Fund:	<u>3 LOCAL ROAD AND STREET</u>	
3	LOCAL ROAD AND STREET DISTRIBUTION	\$73,250.29
	Total for: INTERGOVERNMENTAL	\$73,250.29
3	MISCELLANEOUS REVENUE-OTHER	\$8,541.13
	Total for: MISCELLANEOUS	\$8,541.13
TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET		\$81,791.42
Fund:	<u>19 PARK NONREVERTING OPERATING</u>	
19	INTEREST EARNED	\$144.99
19	MISCELLANEOUS REVENUE-OTHER	\$45,264.31
	Total for: MISCELLANEOUS	\$45,409.30
19	SALE OF INVESTMENTS	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 19 PARK NONREVERTING OPERATING		\$55,409.30
Fund:	<u>67 LAW ENFORCEMENT CONTINUING ED</u>	
67	GUN PERMITS	\$5,608.00
	Total for: LICENSES AND PERMITS	\$5,608.00
67	ACCIDENT REPORT COPIES	\$4,560.00
67	COUNTY REIMBURSEMENT FOR SERVICES	\$2,232.50
	Total for: CHARGES FOR SERVICES	\$6,792.50
TOTAL RECEIPTS FOR 67 LAW ENFORCEMENT CONTINUING ED		\$12,400.50
Fund:	<u>76 RIVERBOAT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: VINCENNES CIVIL CITYCOUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>76 RIVERBOAT</u>	
76	RIVERBOAT REVENUE SHARING	\$117,312.53
	Total for: INTERGOVERNMENTAL	\$117,312.53
76	INTEREST EARNED	\$2,404.44
76	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$7,404.44
76	SALE OF INVESTMENTS	\$867,627.00
	Total for: OTHER FINANCING SOURCES	\$867,627.00
	TOTAL RECEIPTS FOR 76 RIVERBOAT	\$992,343.97
Fund:	<u>17 PARKS AND RECREATION</u>	
3	GENERAL PROPERTY TAXES	\$258,517.63
	Total for: TAXES	\$258,517.63
17	STATE GRANTS-OTHER	\$1,933.58
17	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,611.00
17	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,629.97
17	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,263.92
	Total for: INTERGOVERNMENTAL	\$28,438.47
17	PARK RECEIPTS	\$11,915.00
17	SWIMMING POOL RECEIPTS	\$35,670.21
	Total for: CHARGES FOR SERVICES	\$47,585.21
17	OTHER CONTRIBUTIONS	\$604.20
17	MISCELLANEOUS REVENUE-OTHER	\$7.39
	Total for: MISCELLANEOUS	\$611.59
	TOTAL RECEIPTS FOR 17 PARKS AND RECREATION	\$335,152.90
Fund:	<u>54 FIRE DONATION</u>	
54	CONTRIBUTIONS AND DONATIONS	\$15,092.70
	Total for: MISCELLANEOUS	\$15,092.70
	TOTAL RECEIPTS FOR 54 FIRE DONATION	\$15,092.70
Fund:	<u>93 PARK DONATION</u>	
93	MISCELLANEOUS REVENUE-OTHER	\$1,132.00
	Total for: MISCELLANEOUS	\$1,132.00
	TOTAL RECEIPTS FOR 93 PARK DONATION	\$1,132.00
Fund:	<u>23 RECYCLING</u>	
23	LICENSES, OTHER	\$200.00
	Total for: LICENSES AND PERMITS	\$200.00

UNIT NAME: VINCENNES CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>23 RECYCLING</u>	
23	GARBAGE AND TRASH COLLECTION FEES	\$202,475.56
23	CHARGES FOR SERVICES-OTHER	\$52,567.86
	Total for: CHARGES FOR SERVICES	\$255,043.42
	TOTAL RECEIPTS FOR 23 RECYCLING	\$255,243.42
Fund:	<u>22 ARSON</u>	
22	MISCELLANEOUS REVENUE-OTHER	\$475.00
	Total for: MISCELLANEOUS	\$475.00
	TOTAL RECEIPTS FOR 22 ARSON	\$475.00
Fund:	<u>33 CAGIT SPECIAL REVENUE</u>	
33	INTEREST EARNED	\$665.52
	Total for: MISCELLANEOUS	\$665.52
33	SALE OF INVESTMENTS	\$240,148.00
	Total for: OTHER FINANCING SOURCES	\$240,148.00
	TOTAL RECEIPTS FOR 33 CAGIT SPECIAL REVENUE	\$240,813.52
Fund:	<u>74 RAINY DAY</u>	
74	INTERGOVERNMENTAL REVENUE, OTHER	\$797,028.73
	Total for: INTERGOVERNMENTAL	\$797,028.73
74	INTEREST EARNED	\$66,901.22
	Total for: MISCELLANEOUS	\$66,901.22
74	SALE OF INVESTMENTS	\$21,538,219.00
	Total for: OTHER FINANCING SOURCES	\$21,538,219.00
	TOTAL RECEIPTS FOR 74 RAINY DAY	\$22,402,148.95
Fund:	<u>65 K-9</u>	
65	MISCELLANEOUS REVENUE-OTHER	\$1,293.00
	Total for: MISCELLANEOUS	\$1,293.00
	TOTAL RECEIPTS FOR 65 K-9	\$1,293.00
Fund:	<u>51 CEDIT SPECIAL REVENUE</u>	
51	CEDIT INTERGOVERNMENTAL	\$626,697.00
	Total for: INTERGOVERNMENTAL	\$626,697.00
51	OTHER CONTRIBUTIONS	\$1,265,368.44
51	MISCELLANEOUS REVENUE-OTHER	\$18,412.53
	Total for: MISCELLANEOUS	\$1,283,780.97
	TOTAL RECEIPTS FOR 51 CEDIT SPECIAL REVENUE	\$1,910,477.97

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: VINCENNES CIVIL CITYCOUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>92 HAZARDOUS MATERIALS</u>	
92	CHARGES FOR SERVICES-OTHER	\$9,437.60
	Total for: CHARGES FOR SERVICES	\$9,437.60
	TOTAL RECEIPTS FOR 92 HAZARDOUS MATERIALS	\$9,437.60
Fund:	<u>49 DARE</u>	
49	MISCELLANEOUS REVENUE-OTHER	\$8,000.00
	Total for: MISCELLANEOUS	\$8,000.00
	TOTAL RECEIPTS FOR 49 DARE	\$8,000.00
Fund:	<u>62 SEIZED ASSETS</u>	
62	FEDERAL GRANTS-OTHER	\$71,715.48
62	STATE GRANTS-OTHER	\$11,013.19
	Total for: INTERGOVERNMENTAL	\$82,728.67
	TOTAL RECEIPTS FOR 62 SEIZED ASSETS	\$82,728.67
Fund:	<u>50 TAX INCREMENT FINANCING #1</u>	
50	GENERAL PROPERTY TAXES	\$655,278.59
	Total for: TAXES	\$655,278.59
50	INTEREST EARNED	\$33,220.76
50	MISCELLANEOUS REVENUE-OTHER	\$23,930.32
	Total for: MISCELLANEOUS	\$57,151.08
50	SALE OF INVESTMENTS	\$7,827,398.00
	Total for: OTHER FINANCING SOURCES	\$7,827,398.00
	TOTAL RECEIPTS FOR 50 TAX INCREMENT FINANCING #1	\$8,539,827.67
Fund:	<u>42 POLICE DONATION</u>	
42	CONTRIBUTIONS AND DONATIONS	\$12,242.36
	Total for: MISCELLANEOUS	\$12,242.36
	TOTAL RECEIPTS FOR 42 POLICE DONATION	\$12,242.36
Fund:	<u>25 CUMMULATIVE CAPITAL IMPROVEMENT</u>	
25	CIGARETTE TAX DISTR-CCI FUND	\$60,816.44
	Total for: INTERGOVERNMENTAL	\$60,816.44
	TOTAL RECEIPTS FOR 25 CUMMULATIVE CAPITAL IMPROVEMENT	\$60,816.44
Fund:	<u>26 CUMMULATIVE CAPITAL DEVELOPMENT</u>	
26	GENERAL PROPERTY TAXES	\$78,847.87
	Total for: TAXES	\$78,847.87

UNIT NAME: VINCENNES CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>26 CUMMULATIVE CAPITAL DEVELOPMENT</u>	
26	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,101.00
26	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,987.15
26	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$995.50
	Total for: INTERGOVERNMENTAL	\$8,083.65
	TOTAL RECEIPTS FOR 26 CUMMULATIVE CAPITAL DEVELOPMENT	\$86,931.52
Fund:	<u>6 MEMORIAL PARK EARNINGS</u>	
6	INTEREST EARNED	\$27,113.01
	Total for: MISCELLANEOUS	\$27,113.01
6	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 6 MEMORIAL PARK EARNINGS	\$127,113.01
Fund:	<u>7 MAUSOLEUM</u>	
7	SALE OF CEMETERY LOTS	\$16,540.00
	Total for: CHARGES FOR SERVICES	\$16,540.00
7	INTEREST EARNED	\$3,191.29
	Total for: MISCELLANEOUS	\$3,191.29
7	SALE OF INVESTMENTS	\$58,000.00
	Total for: OTHER FINANCING SOURCES	\$58,000.00
	TOTAL RECEIPTS FOR 7 MAUSOLEUM	\$77,731.29
Fund:	<u>8 MAUSOLEUM EARNINGS</u>	
8	INTEREST EARNED	\$9,752.66
	Total for: MISCELLANEOUS	\$9,752.66
8	SALE OF INVESTMENTS	\$128,249.00
	Total for: OTHER FINANCING SOURCES	\$128,249.00
	TOTAL RECEIPTS FOR 8 MAUSOLEUM EARNINGS	\$138,001.66
Fund:	<u>9 PERPETUAL CARE J CANNON</u>	
9	INTEREST EARNED	\$2,234.66
	Total for: MISCELLANEOUS	\$2,234.66
9	SALE OF INVESTMENTS	\$40,612.97
	Total for: OTHER FINANCING SOURCES	\$40,612.97
	TOTAL RECEIPTS FOR 9 PERPETUAL CARE J CANNON	\$42,847.63
Fund:	<u>10 CEMETERY PERPETUAL CARE</u>	
10	MISCELLANEOUS REVENUE-OTHER	\$40,000.00

UNIT NAME: VINCENNES CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 CEMETERY PERPETUAL CARE</u>	
	Total for: MISCELLANEOUS	\$40,000.00
10	SALE OF INVESTMENTS	\$390,000.00
	Total for: OTHER FINANCING SOURCES	\$390,000.00
	TOTAL RECEIPTS FOR 10 CEMETERY PERPETUAL CARE	\$430,000.00
Fund:	<u>13 FIRE DEPARTMENT</u>	
13	GENERAL PROPERTY TAXES	\$2,283,196.79
	Total for: TAXES	\$2,283,196.79
13	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$34,148.00
13	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$183,960.27
	Total for: INTERGOVERNMENTAL	\$218,108.27
13	OTHER CONTRIBUTIONS	\$4,964.08
	Total for: MISCELLANEOUS	\$4,964.08
	TOTAL RECEIPTS FOR 13 FIRE DEPARTMENT	\$2,506,269.14
Fund:	<u>20 CHICAGO PARK</u>	
20	STATE GRANTS-PARKS	\$143,816.80
	Total for: INTERGOVERNMENTAL	\$143,816.80
	TOTAL RECEIPTS FOR 20 CHICAGO PARK	\$143,816.80
Fund:	<u>36 PET PORT DONATIONS</u>	
36	CONTRIBUTIONS AND DONATIONS	\$16,398.80
	Total for: MISCELLANEOUS	\$16,398.80
	TOTAL RECEIPTS FOR 36 PET PORT DONATIONS	\$16,398.80
Fund:	<u>37 U.S. SAVINGS BONDS</u>	
37	PLAN MEMBERS CONTRIBUTIONS	\$600.00
	Total for: MISCELLANEOUS	\$600.00
	TOTAL RECEIPTS FOR 37 U.S. SAVINGS BONDS	\$600.00
Fund:	<u>39 REVOLVING LOAN</u>	
39	SALE OF INVESTMENTS	\$2,259,236.00
39	REIMBURSEMENTS-OTHER	\$17,260.40
	Total for: OTHER FINANCING SOURCES	\$2,276,496.40
	TOTAL RECEIPTS FOR 39 REVOLVING LOAN	\$2,276,496.40
Fund:	<u>40 REVOLVING LOAN INTEREST</u>	
40	INTEREST EARNED	\$19,549.26

UNIT NAME: VINCENNES CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>40 REVOLVING LOAN INTEREST</u>	
	Total for: MISCELLANEOUS	\$19,549.26
40	SALE OF INVESTMENTS	\$788,000.00
	Total for: OTHER FINANCING SOURCES	\$788,000.00
	TOTAL RECEIPTS FOR 40 REVOLVING LOAN INTEREST	\$807,549.26
Fund:	<u>41 VOLUNTARY PERF</u>	
41	PLAN MEMBERS CONTRIBUTIONS	\$13,136.47
	Total for: MISCELLANEOUS	\$13,136.47
	TOTAL RECEIPTS FOR 41 VOLUNTARY PERF	\$13,136.47
Fund:	<u>43 POLICE DRUG INVESTIGATION</u>	
43	MISCELLANEOUS REVENUE-OTHER	\$9,711.59
	Total for: MISCELLANEOUS	\$9,711.59
	TOTAL RECEIPTS FOR 43 POLICE DRUG INVESTIGATION	\$9,711.59
Fund:	<u>44 ALARM SYSTEM</u>	
44	CHARGES FOR SERVICES-OTHER	\$950.00
	Total for: CHARGES FOR SERVICES	\$950.00
	TOTAL RECEIPTS FOR 44 ALARM SYSTEM	\$950.00
Fund:	<u>60 NEIGHBORHOOD FACILITIES</u>	
60	INTEREST EARNED	\$2,210.55
60	RENTAL OF PROPERTY	\$120,285.23
60	MISCELLANEOUS REVENUE-OTHER	\$7.15
	Total for: MISCELLANEOUS	\$122,502.93
60	SALE OF INVESTMENTS	\$120,000.00
	Total for: OTHER FINANCING SOURCES	\$120,000.00
	TOTAL RECEIPTS FOR 60 NEIGHBORHOOD FACILITIES	\$242,502.93
Fund:	<u>61 DONATIONS MAYOR</u>	
61	CONTRIBUTIONS AND DONATIONS	\$2,509.50
	Total for: MISCELLANEOUS	\$2,509.50
	TOTAL RECEIPTS FOR 61 DONATIONS MAYOR	\$2,509.50
Fund:	<u>63 JOSEPH SUTHERLAND ESTATE</u>	
63	INTEREST EARNED	\$262.13
	Total for: MISCELLANEOUS	\$262.13
63	SALE OF INVESTMENTS	\$5,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: VINCENNES CIVIL CITY
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$5,000.00
	TOTAL RECEIPTS FOR 63 JOSEPH SUTHERLAND ESTATE	\$5,262.13
Fund:	<u>64 RENTAL HOUSING</u>	
64	CHARGES FOR SERVICES-OTHER	\$220.00
	Total for: CHARGES FOR SERVICES	\$220.00
	TOTAL RECEIPTS FOR 64 RENTAL HOUSING	\$220.00
Fund:	<u>72 CEMETERY ROAD REPAIR IMPROVEMENT</u>	
72	MISCELLANEOUS REVENUE-OTHER	\$8,400.00
	Total for: MISCELLANEOUS	\$8,400.00
	TOTAL RECEIPTS FOR 72 CEMETERY ROAD REPAIR IMPROVEMENT	\$8,400.00
Fund:	<u>75 TRUST FUND FOR GEORGE MISCHLER</u>	
75	INTEREST EARNED	\$17.48
	Total for: MISCELLANEOUS	\$17.48
75	SALE OF INVESTMENTS	\$506.60
	Total for: OTHER FINANCING SOURCES	\$506.60
	TOTAL RECEIPTS FOR 75 TRUST FUND FOR GEORGE MISCHLER	\$524.08
Fund:	<u>78 URBAN ENTERPRISE ZONE</u>	
78	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
	TOTAL RECEIPTS FOR 78 URBAN ENTERPRISE ZONE	\$10,000.00
Fund:	<u>81 FEMA FED 1418</u>	
81	FEDERAL GRANTS-OTHER	\$14,242.06
	Total for: INTERGOVERNMENTAL	\$14,242.06
	TOTAL RECEIPTS FOR 81 FEMA FED 1418	\$14,242.06
Fund:	<u>82 DOWNTOWN REVITALIZATION DONATIONS</u>	
82	MISCELLANEOUS REVENUE-OTHER	\$135,826.14
	Total for: MISCELLANEOUS	\$135,826.14
	TOTAL RECEIPTS FOR 82 DOWNTOWN REVITALIZATION DONATIONS	\$135,826.14
Fund:	<u>83 DOWNTOWN REVITALIZATION GRANT</u>	
83	FEDERAL SHARED REVENUES-OTHER	\$394,686.77
	Total for: INTERGOVERNMENTAL	\$394,686.77
	TOTAL RECEIPTS FOR 83 DOWNTOWN REVITALIZATION GRANT	\$394,686.77

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: VINCENNES CIVIL CITYCOUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>89 SOLID WASTE GRANT RECYCLE</u>	
89	INTERGOVERNMENTAL REVENUE, OTHER	\$13,000.00
	Total for: INTERGOVERNMENTAL	\$13,000.00
89	MISCELLANEOUS REVENUE-OTHER	\$90.58
	Total for: MISCELLANEOUS	\$90.58
	TOTAL RECEIPTS FOR 89 SOLID WASTE GRANT RECYCLE	\$13,090.58
Fund:	<u>90 RAILROAD RELOCATION DONATION</u>	
90	MISCELLANEOUS REVENUE-OTHER	\$45,000.00
	Total for: MISCELLANEOUS	\$45,000.00
	TOTAL RECEIPTS FOR 90 RAILROAD RELOCATION DONATION	\$45,000.00
Fund:	<u>91 RAILROAD RELOCATION GRANT</u>	
91	FEDERAL GRANTS-OTHER	\$912,510.72
	Total for: INTERGOVERNMENTAL	\$912,510.72
91	INTERFUND LOAN PROCEEDS	\$694,388.64
	Total for: OTHER FINANCING SOURCES	\$694,388.64
	TOTAL RECEIPTS FOR 91 RAILROAD RELOCATION GRANT	\$1,606,899.36
Fund:	<u>95 DONATIONS TREE BOARD</u>	
95	MISCELLANEOUS REVENUE-OTHER	\$5,459.00
	Total for: MISCELLANEOUS	\$5,459.00
	TOTAL RECEIPTS FOR 95 DONATIONS TREE BOARD	\$5,459.00
Fund:	<u>56 REDEVELOPMENT BOND (SINKING)</u>	
56	SALE OF INVESTMENTS	\$288,494.00
	Total for: OTHER FINANCING SOURCES	\$288,494.00
	TOTAL RECEIPTS FOR 56 REDEVELOPMENT BOND (SINKING)	\$288,494.00
Fund:	<u>14 FIRE EQUIPMENT DEBT</u>	
14	GENERAL PROPERTY TAXES	\$128,387.06
	Total for: TAXES	\$128,387.06
14	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,920.00
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,344.32
	Total for: INTERGOVERNMENTAL	\$12,264.32
	TOTAL RECEIPTS FOR 14 FIRE EQUIPMENT DEBT	\$140,651.38
Fund:	<u>11 POLICE PENSION</u>	
11	PLAN MEMBERS CONTRIBUTIONS	\$273,100.26

UNIT NAME: VINCENNES CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$273,100.26
	TOTAL RECEIPTS FOR 11 POLICE PENSION	\$273,100.26
Fund:	<u>15 FIRE PENSION</u>	
15	PLAN MEMBERS CONTRIBUTIONS	\$675,199.68
	Total for: MISCELLANEOUS	\$675,199.68
	TOTAL RECEIPTS FOR 15 FIRE PENSION	\$675,199.68
Fund:	<u>16 FIRE PENSION #2</u>	
16	PLAN MEMBERS CONTRIBUTIONS	\$39,076.82
	Total for: MISCELLANEOUS	\$39,076.82
	TOTAL RECEIPTS FOR 16 FIRE PENSION #2	\$39,076.82
Fund:	<u>12 POLICE PENSION #2</u>	
12	PLAN MEMBERS CONTRIBUTIONS	\$33,733.33
	Total for: MISCELLANEOUS	\$33,733.33
	TOTAL RECEIPTS FOR 12 POLICE PENSION #2	\$33,733.33
Fund:	<u>47 WEED CUTTING</u>	
47	AGENCY FUND ADDITIONS	\$3,152.00
	Total for: OTHER FINANCING SOURCES	\$3,152.00
	TOTAL RECEIPTS FOR 47 WEED CUTTING	\$3,152.00
Fund:	<u>701 PAYROLL</u>	
701	AGENCY FUND ADDITIONS	\$5,738,963.22
	Total for: OTHER FINANCING SOURCES	\$5,738,963.22
	TOTAL RECEIPTS FOR 701 PAYROLL	\$5,738,963.22
Fund:	<u>27 PERF</u>	
27	AGENCY FUND ADDITIONS	\$46,755.31
	Total for: OTHER FINANCING SOURCES	\$46,755.31
	TOTAL RECEIPTS FOR 27 PERF	\$46,755.31
Fund:	<u>48 YES PROGRAM</u>	
48	AGENCY FUND ADDITIONS	\$1,125.00
	Total for: OTHER FINANCING SOURCES	\$1,125.00
	TOTAL RECEIPTS FOR 48 YES PROGRAM	\$1,125.00
	Total Receipts:	\$57,683,274.57

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 42-3-300 PAGE: 1
 COUNTY: KNOX COUNTY
 UNIT NAME: VINCENNES CIVIL CITY

Fund:	100 CASH CHANGE		
	OTHER DISBURSEMENTS		\$200.00
	TOTAL		\$200.00
Fund:	96 I-69 PLANNING GRANT STATE		
	CAPITAL OUTLAY		\$3,764.83
	TOTAL		\$3,764.83
Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$875,982.16
	SUPPLIES		\$149,595.70
	OTHER SERVICES AND CHARGES		\$142,250.36
	CAPITAL OUTLAY		\$52,414.10
	TOTAL		\$1,220,242.32
Fund:	3 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$142,825.62
	TOTAL		\$142,825.62
Fund:	19 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$17,499.26
	OTHER DISBURSEMENTS		\$34,504.01
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$62,003.27
Fund:	67 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$27,075.14
	TOTAL		\$27,075.14
Fund:	76 RIVERBOAT		
	CAPITAL OUTLAY		\$69,219.86
	PURCHASE OF INVESTMENTS		\$1,289,130.00
	TOTAL		\$1,358,349.86
Fund:	17 PARKS AND RECREATION		
	PERSONAL SERVICES		\$187,858.87
	SUPPLIES		\$45,590.94
	OTHER SERVICES AND CHARGES		\$72,464.23
	TOTAL		\$305,914.04
Fund:	54 FIRE DONATION		
	OTHER DISBURSEMENTS		\$10,092.74
	TOTAL		\$10,092.74
Fund:	93 PARK DONATION		
	OTHER DISBURSEMENTS		\$50.00
	TOTAL		\$50.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 42-3-300 PAGE: 2
COUNTY: KNOX COUNTY
UNIT NAME: VINCENNES CIVIL CITY

Fund: 23 RECYCLING		
	OTHER DISBURSEMENTS	\$300,134.95
	TOTAL	\$300,134.95

Fund: 33 CAGIT SPECIAL REVENUE		
	PURCHASE OF INVESTMENTS	\$360,650.00
	TOTAL	\$360,650.00

Fund: 74 RAINY DAY		
	PURCHASE OF INVESTMENTS	\$22,402,149.00
	TOTAL	\$22,402,149.00

Fund: 65 K-9		
	OTHER DISBURSEMENTS	\$2,311.41
	TOTAL	\$2,311.41

Fund: 51 CREDIT SPECIAL REVENUE		
	CAPITAL OUTLAY	\$356,362.59
	OTHER DISBURSEMENTS	\$694,388.64
	TOTAL	\$1,050,751.23

Fund: 92 HAZARDOUS MATERIALS		
	CAPITAL OUTLAY	\$2,605.81
	TOTAL	\$2,605.81

Fund: 49 DARE		
	OTHER DISBURSEMENTS	\$3,920.45
	TOTAL	\$3,920.45

Fund: 62 SEIZED ASSETS		
	OTHER SERVICES AND CHARGES	\$54,425.31
	TOTAL	\$54,425.31

Fund: 55 LEVY EXCESS		
	TRANSFER OF FUNDS	\$299,200.00
	TOTAL	\$299,200.00

Fund: 50 TAX INCREMENT FINANCING #1		
	CAPITAL OUTLAY	\$385,795.24
	PURCHASE OF INVESTMENTS	\$8,571,697.00
	TOTAL	\$8,957,492.24

Fund: 42 POLICE DONATION		
	OTHER DISBURSEMENTS	\$12,544.96
	TOTAL	\$12,544.96

Fund: 25 CUMMULATIVE CAPITAL IMPROVEMENT		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 42-3-300 PAGE: 3
 COUNTY: KNOX COUNTY
 UNIT NAME: VINCENNES CIVIL CITY

	CAPITAL OUTLAY	\$89,878.40
TOTAL		\$89,878.40
<hr/>		
Fund: 6	MEMORIAL PARK EARNINGS	
	OTHER DISBURSEMENTS	\$15,206.40
	PURCHASE OF INVESTMENTS	\$100,000.00
TOTAL		\$115,206.40
<hr/>		
Fund: 7	MAUSOLEUM	
	OTHER DISBURSEMENTS	\$4,976.25
	PURCHASE OF INVESTMENTS	\$93,000.00
TOTAL		\$97,976.25
<hr/>		
Fund: 8	MAUSOLEUM EARNINGS	
	OTHER DISBURSEMENTS	\$2,318.37
	PURCHASE OF INVESTMENTS	\$128,249.00
TOTAL		\$130,567.37
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Fund: 9	PERPETUAL CARE J CANNON	
	OTHER DISBURSEMENTS	\$1,369.38
	PURCHASE OF INVESTMENTS	\$40,612.97
TOTAL		\$41,982.35
<hr/>		
Fund: 10	CEMETERY PERPETUAL CARE	
	PURCHASE OF INVESTMENTS	\$430,000.00
TOTAL		\$430,000.00
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Fund: 20	CHICAGO PARK	
	OTHER SERVICES AND CHARGES	\$44,451.04
	OTHER DISBURSEMENTS	\$100,618.00
TOTAL		\$145,069.04
<hr/>		
Fund: 24	POLICE DEPT TRAINING CENTER	
	OTHER SERVICES AND CHARGES	\$27.21
TOTAL		\$27.21
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Fund: 36	PET PORT DONATIONS	
	OTHER DISBURSEMENTS	\$13,296.04
TOTAL		\$13,296.04
<hr/>		
Fund: 37	U.S. SAVINGS BONDS	
	OTHER DISBURSEMENTS	\$650.00
TOTAL		\$650.00
<hr/>		
Fund: 39	REVOLVING LOAN	
	OTHER DISBURSEMENTS	\$49,500.00
	PURCHASE OF INVESTMENTS	\$2,226,996.00
TOTAL		\$2,276,496.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 42-3-300 PAGE: 4
 COUNTY: KNOX COUNTY
 UNIT NAME: VINCENNES CIVIL CITY

Fund: 40 REVOLVING LOAN INTEREST		
	OTHER DISBURSEMENTS	\$7,195.00
	PURCHASE OF INVESTMENTS	\$800,000.00
	TOTAL	\$807,195.00
Fund: 41 VOLUNTARY PERF		
	OTHER DISBURSEMENTS	\$13,136.47
	TOTAL	\$13,136.47
Fund: 43 POLICE DRUG INVESTIGATION		
	OTHER SERVICES AND CHARGES	\$5,920.01
	TOTAL	\$5,920.01
Fund: 44 ALARM SYSTEM		
	OTHER DISBURSEMENTS	\$1,429.95
	TOTAL	\$1,429.95
Fund: 57 POLICE BREATH TEST INSTRUMENTS		
	OTHER DISBURSEMENTS	\$720.00
	TOTAL	\$720.00
Fund: 60 NEIGHBORHOOD FACILITIES		
	PERSONAL SERVICES	\$42,403.99
	SUPPLIES	\$9,545.63
	OTHER SERVICES AND CHARGES	\$56,486.42
	CAPITAL OUTLAY	\$9,488.51
	PURCHASE OF INVESTMENTS	\$120,000.00
	TOTAL	\$237,924.55
Fund: 61 DONATIONS MAYOR		
	OTHER SERVICES AND CHARGES	\$1,053.34
	OTHER DISBURSEMENTS	\$1,640.13
	TOTAL	\$2,693.47
Fund: 63 JOSEPH SUTHERLAND ESTATE		
	PURCHASE OF INVESTMENTS	\$5,000.00
	TOTAL	\$5,000.00
Fund: 78 URBAN ENTERPRISE ZONE		
	PERSONAL SERVICES	\$8,710.91
	TOTAL	\$8,710.91
Fund: 82 DOWNTOWN REVITALIZATION DONATIONS		
	CAPITAL OUTLAY	\$204,444.39
	TOTAL	\$204,444.39
Fund: 83 DOWNTOWN REVITALIZATION GRANT		
	CAPITAL OUTLAY	\$394,686.77

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 42-3-300 PAGE: 5
 COUNTY: KNOX COUNTY
 UNIT NAME: VINCENNES CIVIL CITY

TOTAL		\$394,686.77
Fund: 84 FIRE DEPT TOBACCO CESSATION		
OTHER DISBURSEMENTS		\$29.92
TOTAL		\$29.92
Fund: 85 BOND PROCEEDS EQUIPMENT FIRE		
CAPITAL OUTLAY		\$33,324.84
TOTAL		\$33,324.84
Fund: 89 SOLID WASTE GRANT RECYCLE		
SUPPLIES		\$12,512.61
TOTAL		\$12,512.61
Fund: 90 RAILROAD RELOCATION DONATION		
CAPITAL OUTLAY		\$181,101.36
OTHER DISBURSEMENTS		\$111,062.16
TOTAL		\$292,163.52
Fund: 91 RAILROAD RELOCATION GRANT		
CAPITAL OUTLAY		\$724,405.44
OTHER DISBURSEMENTS		\$1,051,088.28
TOTAL		\$1,775,493.72
Fund: 94 CAPITAL FUND LAWN EQUIPMENT PARK		
OTHER DISBURSEMENTS		\$3,325.15
TOTAL		\$3,325.15
Fund: 56 REDEVELOPMENT BOND (SINKING)		
PURCHASE OF INVESTMENTS		\$288,494.00
TOTAL		\$288,494.00
Fund: 14 FIRE EQUIPMENT DEBT		
CAPITAL OUTLAY		\$150,350.00
TOTAL		\$150,350.00
Fund: 11 POLICE PENSION		
BENEFITS		\$321,662.80
ADMINISTRATIVE AND GENERAL		\$3,583.67
TOTAL		\$325,246.47
Fund: 15 FIRE PENSION		
BENEFITS		\$697,407.72
ADMINISTRATIVE AND GENERAL		\$2,308.34
TOTAL		\$699,716.06
Fund: 16 FIRE PENSION #2		
BENEFITS		\$39,076.82

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 42-3-300 PAGE: 6
COUNTY: KNOX COUNTY
UNIT NAME: VINCENNES CIVIL CITY

TOTAL		\$39,076.82
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Fund: 12 POLICE PENSION #2		
	BENEFITS	\$33,733.33
TOTAL		\$33,733.33
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Fund: 47 WEED CUTTING		
	AGENCY FUND DEDUCTIONS	\$28,327.83
TOTAL		\$28,327.83
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Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$5,738,963.22
TOTAL		\$5,738,963.22
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Fund: 27 PERF		
	AGENCY FUND DEDUCTIONS	\$46,755.41
TOTAL		\$46,755.41
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Fund: 48 YES PROGRAM		
	AGENCY FUND DEDUCTIONS	\$517.00
TOTAL		\$517.00
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TOTAL DISBURSEMENTS:		\$51,067,743.66

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 42-3-300 PAGE: 1
 COUNTY: KNOX COUNTY
 UNIT NAME: VINCENNES CIVIL CITY

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$122,518.25
	SUPPLIES		\$3,808.96
	OTHER SERVICES AND CHARGES		\$12,564.16
	CAPITAL OUTLAY		\$499.99
TOTAL			\$139,391.36
Dept:	MAYOR		
	PERSONAL SERVICES		\$105,992.36
	SUPPLIES		\$637.56
	OTHER SERVICES AND CHARGES		\$3,863.90
TOTAL			\$110,493.82
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$44,427.00
	SUPPLIES		\$5.45
	OTHER SERVICES AND CHARGES		\$55,772.75
TOTAL			\$100,205.20
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$4,500.00
	SUPPLIES		\$162.50
	OTHER SERVICES AND CHARGES		\$1,821.00
TOTAL			\$6,483.50
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$341,763.05
	SUPPLIES		\$2,683.60
	OTHER SERVICES AND CHARGES		\$419,118.29
	CAPITAL OUTLAY		\$105,151.63
TOTAL			\$868,716.57
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$1,800.00
	OTHER SERVICES AND CHARGES		\$30.00
TOTAL			\$1,830.00
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$33,127.00
	OTHER SERVICES AND CHARGES		\$6,665.96
TOTAL			\$39,792.96
Dept:	ENGINEER		
	PERSONAL SERVICES		\$23,640.64
	OTHER SERVICES AND CHARGES		\$51,553.92
TOTAL			\$75,194.56
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$49,869.00
	SUPPLIES		\$1,925.75
	OTHER SERVICES AND CHARGES		\$1,860.09
TOTAL			\$53,654.84

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 42-3-300 PAGE: 2
 COUNTY: KNOX COUNTY
 UNIT NAME: VINCENNES CIVIL CITY

Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$2,242,519.56
	SUPPLIES	\$110,181.09
	OTHER SERVICES AND CHARGES	\$191,088.41
	CAPITAL OUTLAY	\$70,233.26
	TOTAL	\$2,614,022.32
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Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$203,935.64
	SUPPLIES	\$29,674.30
	OTHER SERVICES AND CHARGES	\$19,248.02
	TOTAL	\$252,857.96
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Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$222,746.36
	SUPPLIES	\$27,234.84
	OTHER SERVICES AND CHARGES	\$20,714.91
	CAPITAL OUTLAY	\$15,300.76
	TOTAL	\$285,996.87
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$113,729.67
	SUPPLIES	\$32,583.11
	OTHER SERVICES AND CHARGES	\$55,906.26
	TOTAL	\$202,219.04
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$7,686.43
	TOTAL	\$7,686.43
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	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$3,510,568.53
	SUPPLIES	\$208,897.16
	OTHER SERVICES AND CHARGES	\$840,207.67
	CAPITAL OUTLAY	\$191,185.64
	OTHER DISBURSEMENTS	\$7,686.43
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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	TOTAL GENERAL	\$4,758,545.43

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
69 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	69 UTILITY COLLECTIONS	\$2,375,633.72
	NO FUNCTION NEEDED	69 INTEREST EARNED	\$22,283.93
	NO FUNCTION NEEDED	69 SALE OF INVESTMENTS	\$2,030,000.00
			\$4,427,917.65
			<i>Fund Total:</i>
28 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	28 INTEREST EARNED	\$34,189.99
	NO FUNCTION NEEDED	28 CAPITAL CONTRIBUTIONS	\$202,979.54
	NO FUNCTION NEEDED	28 SALE OF INVESTMENTS	\$3,264,128.00
			\$3,501,297.53
			<i>Fund Total:</i>
71 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	71 GUARANTEED REVENUES	\$42,302.09
	NO FUNCTION NEEDED	71 INTEREST EARNED	\$5,638.38
	NO FUNCTION NEEDED	71 SALE OF INVESTMENTS	\$563,000.00
			\$610,940.47
			<i>Fund Total:</i>
70 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	70 INTEREST EARNED	\$93.47
	NO FUNCTION NEEDED	70 CAPITAL CONTRIBUTIONS	\$6,481,103.03
			\$6,481,196.50
			<i>Fund Total:</i>
30 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	30 INTEREST EARNED	\$11,738.41
	NO FUNCTION NEEDED	30 SALE OF INVESTMENTS	\$647,000.00
			\$658,738.41
			<i>Fund Total:</i>
35 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	35 INTEREST EARNED	\$25,175.12
	NO FUNCTION NEEDED	35 CAPITAL CONTRIBUTIONS	\$1,796,879.28
	NO FUNCTION NEEDED	35 SALE OF INVESTMENTS	\$3,115,000.00
	NO FUNCTION NEEDED	35 REFUNDS-OTHER	\$221,726.51
			\$5,158,780.91
			<i>Fund Total:</i>
59 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	59 INTEREST EARNED	\$2,782.16
	NO FUNCTION NEEDED	59 CAPITAL CONTRIBUTIONS	\$378,281.68
	NO FUNCTION NEEDED	59 SALE OF INVESTMENTS	\$322,000.00
			\$703,063.84
			<i>Fund Total:</i>
32 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	32 INTEREST EARNED	\$148,745.04
	NO FUNCTION NEEDED	32 CAPITAL CONTRIBUTIONS	\$208,582.13
	NO FUNCTION NEEDED	32 SALE OF INVESTMENTS	\$8,211,000.00
			\$8,568,327.17
			<i>Fund Total:</i>
31 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	31 GUARANTEED REVENUES	\$4,076,908.39
			\$4,076,908.39
			<i>Fund Total:</i>
68 WATER UTILITY 2003 SRF LOAN	NO FUNCTION NEEDED	68 INTEREST EARNED	\$2,517.73
	NO FUNCTION NEEDED	68 CAPITAL CONTRIBUTIONS	\$307,754.42

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
68 WATER UTILITY 2003 SRF LOAN	NO FUNCTION NEEDED	68 SALE OF INVESTMENTS	\$255,000.00
<i>Fund Total:</i>			<i>\$565,272.15</i>
21 WASTEWATER SRF 2002 BOND	NO FUNCTION NEEDED	21 INTEREST EARNED	\$14,767.46
	NO FUNCTION NEEDED	21 CAPITAL CONTRIBUTIONS	\$2,005,857.30
	NO FUNCTION NEEDED	21 SALE OF INVESTMENTS	\$1,720,000.00
<i>Fund Total:</i>			<i>\$3,740,624.76</i>
97 SEWER DEPT	NO FUNCTION NEEDED	97 CAPITAL CONTRIBUTIONS	\$100.00
<i>Fund Total:</i>			<i>\$100.00</i>
98 WATER DEPT	NO FUNCTION NEEDED	98 CAPITAL CONTRIBUTIONS	\$100.00
<i>Fund Total:</i>			<i>\$100.00</i>
Total REVENUES:			\$38,493,267.78

EXPENDITURES

69 WATER UTILITY-OPERATING	GENERAL CATEGORIES	69 SALARIES AND WAGES-EMPLOYEES	\$745,724.13
<i>Expense Category Total:</i>			<i>\$745,724.13</i>
	NO FUNCTION NEEDED	69 PURCHASE OF INVESTMENTS	\$2,125,000.00
	NO FUNCTION NEEDED	69 OTHER DISBURSEMENTS	\$1,583,059.45
<i>Expense Category Total:</i>			<i>\$3,708,059.45</i>
<i>Fund Total:</i>			<i>\$4,453,783.58</i>
28 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	28 MISCELLANEOUS	\$175,391.56
<i>Expense Category Total:</i>			<i>\$175,391.56</i>
	NO FUNCTION NEEDED	28 PURCHASE OF INVESTMENTS	\$3,323,000.00
<i>Expense Category Total:</i>			<i>\$3,323,000.00</i>
<i>Fund Total:</i>			<i>\$3,498,391.56</i>
71 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	71 PURCHASE OF INVESTMENTS	\$565,000.00
	NO FUNCTION NEEDED	71 OTHER DISBURSEMENTS	\$48,224.78
<i>Expense Category Total:</i>			<i>\$613,224.78</i>
<i>Fund Total:</i>			<i>\$613,224.78</i>
70 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	70 OTHER DISBURSEMENTS	\$6,481,747.58
<i>Expense Category Total:</i>			<i>\$6,481,747.58</i>
<i>Fund Total:</i>			<i>\$6,481,747.58</i>
30 WATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	30 MISCELLANEOUS	\$6,736.41
<i>Expense Category Total:</i>			<i>\$6,736.41</i>
	NO FUNCTION NEEDED	30 PURCHASE OF INVESTMENTS	\$652,000.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total: \$652,000.00

Fund Total: \$658,736.41

Fund Name	Expense Category	Account Title	Amount
35 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	35 ADMINISTRATIVE AND GENERAL SALARIES	\$437,816.54
Expense Category Total:			\$437,816.54
	NO FUNCTION NEEDED	35 PURCHASE OF INVESTMENTS	\$2,640,000.00
Expense Category Total:	NO FUNCTION NEEDED	35 OTHER DISBURSEMENTS	\$2,162,194.82
Fund Total:			\$4,802,194.82
			\$5,240,011.36
59 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	59 BONDS RETIRED (PRINCIPAL ONLY)	\$290,000.00
	NO FUNCTION NEEDED	59 INTEREST PAID ON BONDS AND LOANS	\$88,605.00
	NO FUNCTION NEEDED	59 PURCHASE OF INVESTMENTS	\$326,000.00
Expense Category Total:	NO FUNCTION NEEDED	59 OTHER DISBURSEMENTS	\$3,445.71
Fund Total:			\$708,050.71
			\$708,050.71
32 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	32 PURCHASE OF INVESTMENTS	\$7,721,000.00
Expense Category Total:	NO FUNCTION NEEDED	32 OTHER DISBURSEMENTS	\$955,990.80
Fund Total:			\$8,676,990.80
			\$8,676,990.80
31 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	31 OTHER DISBURSEMENTS	\$4,076,908.39
Expense Category Total:			\$4,076,908.39
Fund Total:			\$4,076,908.39
			\$4,076,908.39
68 WATER UTILITY 2003 SRF LOAN	NO FUNCTION NEEDED	68 BONDS RETIRED (PRINCIPAL ONLY)	\$183,804.00
	NO FUNCTION NEEDED	68 INTEREST PAID ON BONDS AND LOANS	\$123,952.69
	NO FUNCTION NEEDED	68 PURCHASE OF INVESTMENTS	\$256,000.00
Expense Category Total:			\$563,756.69
Fund Total:			\$563,756.69
			\$563,756.69
21 WASTEWATER SRF 2002 BOND	NO FUNCTION NEEDED	21 BONDS RETIRED (PRINCIPAL ONLY)	\$1,211,148.00
	NO FUNCTION NEEDED	21 INTEREST PAID ON BONDS AND LOANS	\$794,364.54
	NO FUNCTION NEEDED	21 PURCHASE OF INVESTMENTS	\$1,418,000.00
Expense Category Total:	NO FUNCTION NEEDED	21 OTHER DISBURSEMENTS	\$335,999.96
Fund Total:			\$3,759,512.50
			\$3,759,512.50
Total EXPENDITURES:			\$38,731,114.36

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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	XXXX0006	\$0.00			\$814,137.78
		CHECKING ACCOUNT	XXXXX6475	\$0.00			\$0.00
		CHECKING ACCOUNT	XXXXX4551	\$0.00			\$426,144.56
		CHECKING ACCOUNT	XXXXX4540	\$0.00			\$477,351.97
		CHECKING ACCOUNT	XXXXXX5601	\$0.00			\$100.00
		CHECKING ACCOUNT	XXXXXX4501	\$0.00			\$100.00
		CASH CHANGE ALL DEPTS	XXXXX	\$0.00			\$400.00
		TOTAL MONIES ON DEPOSIT	XXXXX	\$0.00			\$6,000,000.00

Total CASH: **\$7,718,234.31**

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>
12/23/2008	76 RIVERBOAT	CERTIFICATE OF DEPOSIT	XXXXXXXXX0508	\$421,503.00	01/26/2009	0.71	\$421,503.00

Total by Fund: **\$421,503.00**

12/23/2008	33 CAGIT SPECIAL REVENUE	CERTIFICATE OF DEPOSIT	XXXXXXXXX0506	\$120,502.00	01/26/2009	0.71	\$120,502.00
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Total by Fund: **\$120,502.00**

12/23/2008	74 RAINY DAY	CERTIFICATE OF DEPOSIT	XXXXXXXXX0507	\$2,602,968.00	01/26/2009	0.71	\$2,602,968.00
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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>
Total by Fund:							\$2,602,968.00
12/19/2008	50 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	XXXXXX3825	\$887,526.00	01/15/2009	1.75	\$887,526.00
Total by Fund:							\$887,526.00
06/18/2008	6 MEMORIAL PARK EARNINGS	CERTIFICATE OF DEPOSIT	XXXXX0757	\$100,000.00	06/18/2009	3.30	\$100,000.00
Total by Fund:							\$100,000.00
03/24/2008	7 MAUSOLEUM	CERTIFICATE OF DEPOSIT	XXXXXXXX0450	\$58,000.00	03/24/2009	2.27	\$58,000.00
Total by Fund:							\$58,000.00
03/24/2008	8 MAUSOLEUM EARNINGS	CERTIFICATE OF DEPOSIT	XXXXXXXX0450	\$163,249.00	03/24/2009	2.27	\$163,249.00
Total by Fund:							\$163,249.00
03/24/2008	9 PERPETUAL CARE J CANNON	CERTIFICATE OF DEPOSIT	XXXXXXXX0450	\$40,612.97	03/24/2009	2.27	\$40,612.97
Total by Fund:							\$40,612.97
02/01/1996	10 CEMETERY PERPETUAL CARE	H BOND	XXX3384 HH	\$10,000.00	02/01/2016	1.00	\$10,000.00
02/01/1996	10 CEMETERY	H BOND	XXX3385HH	\$10,000.00	02/01/2016	1.00	\$10,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
04/01/2007	PERPETUAL 10 CEMETERY	H BOND	XXXX3942HH	\$5,000.00	04/01/2022	1.00	\$5,000.00
06/18/2008	PERPETUAL CARE 10 CEMETERY	CERTIFICATE OF DEPOSIT	XXXXX0756	\$390,000.00	06/22/2009	3.30	\$390,000.00
08/22/2008	PERPETUAL CARE 10 CEMETERY	CERTIFICATE OF DEPOSIT	XXXXXXXXXX9343	\$40,000.00	06/22/2009	3.01	\$40,000.00
Total by Fund:							\$455,000.00
12/23/2008	39 REVOLVING LOAN	CERTIFICATE OF DEPOSIT	XXXXXXXX0506	\$184,980.00	01/26/2009	0.71	\$184,980.00
Total by Fund:							\$184,980.00
12/23/2008	40 REVOLVING LOAN INTEREST	CERTIFICATE OF DEPOSIT	XXXXXXXX0506	\$80,000.00	01/26/2009	0.71	\$80,000.00
Total by Fund:							\$80,000.00
10/14/2008	60 NEIGHBORHOOD FACILITIES	CERTIFICATE OF DEPOSIT	XXXXXXXXXX0574	\$60,000.00	01/14/2009	4.43	\$60,000.00
Total by Fund:							\$60,000.00
07/18/2008	63 JOSEPH SUTHERLAND ESTATE	CERTIFICATE OF DEPOSIT	XXXXXXXXXX6974	\$5,000.00	08/18/2009	3.68	\$5,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$5,000.00
12/01/2004	101 CEMETERY P/C SAVINGS	SAVINGS ACCOUNT	XXXXX3809	\$8,331.07	12/01/2009	0.00	\$8,331.07
Total by Fund:							\$8,331.07
12/01/2004	MAUSOLEUM P/C SAVINGS	SAVINGS ACCOUNT	XXXXX4914	\$8,692.35	12/01/2009	0.10	\$8,692.35
Total by Fund:							\$8,692.35
06/27/2008	56 REDEVELOPMENT BOND (SINKING)	CERTIFICATE OF DEPOSIT	XXXXX1525	\$288,494.00	06/29/2009	3.25	\$288,494.00
Total by Fund:							\$288,494.00
12/19/2008	69 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXXXX4825	\$470,000.00	01/21/2009	2.00	\$470,000.00
Total by Fund:							\$470,000.00
09/19/2008	28 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	XXXXX6943	\$55,000.00	01/21/2009	2.80	\$55,000.00
10/24/2008	28 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	XXXXX9098	\$534,000.00	02/18/2009	3.45	\$534,000.00
11/20/2008	28 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	XXXXX1062	\$367,000.00	03/18/2009	2.25	\$367,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/19/2008	28 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	XXXXXX3725	\$183,000.00	04/15/2009	2.15	\$183,000.00
Total by Fund:							\$1,139,000.00
11/20/2008	71 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	XXXXX1063	\$189,000.00	03/18/2009	2.25	\$189,000.00
Total by Fund:							\$189,000.00
11/20/2008	30 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	XXXXX1061	\$325,000.00	05/20/2009	2.50	\$325,000.00
Total by Fund:							\$325,000.00
11/20/2008	35 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXXX1065	\$375,000.00	01/21/2009	1.95	\$375,000.00
Total by Fund:							\$375,000.00
12/19/2008	59 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	XXXXXX6025	\$4,000.00	06/17/2009	2.15	\$4,000.00
Total by Fund:							\$4,000.00
08/22/2008	32 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	XXXXX5427	\$162,000.00	01/21/2009	2.83	\$162,000.00
09/19/2008	32 WASTEWATER	CERTIFICATE OF DEPOSIT	XXXXX6951	\$905,000.00	02/18/2009	2.90	\$905,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
09/18/2008	UTILITY-DEPREC/ 32 WASTEWATER	CERTIFICATE OF DEPOSIT	XXXXX6952	\$515,000.00	03/18/2009	2.92	\$515,000.00
10/24/2008	UTILITY-DEPREC/ MPROVE 32 WASTEWATER	CERTIFICATE OF DEPOSIT	XXXXX9102	\$683,000.00	04/15/2009	3.43	\$683,000.00
11/20/2008	UTILITY-DEPREC/ MPROVE 32 WASTEWATER	CERTIFICATE OF DEPOSIT	XXXXX1064	\$723,000.00	05/20/2009	2.50	\$723,000.00
12/19/2008	UTILITY-DEPREC/ MPROVE 32 WASTEWATER	CERTIFICATE OF DEPOSIT	XXXXXX8225	\$465,000.00	06/17/2009	2.15	\$465,000.00
Total by Fund:							\$3,453,000.00
12/19/2008	68 WATER UTILITY 2003 SRF LOAN	CERTIFICATE OF DEPOSIT	XXXXXX2625	\$26,000.00	05/20/2009	2.15	\$26,000.00
Total by Fund:							\$26,000.00
12/19/2008	21 WASTEWATER SRF 2002 BOND	CERTIFICATE OF DEPOSIT	XXXXXX7125	\$34,000.00	06/17/2009	2.15	\$34,000.00
Total by Fund:							\$34,000.00
Total INVESTMENTS:							\$11,499,858.39
Total Cash and Investments:							\$19,218,092.70

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,801,717.00	\$26,481,207.00	\$2,530,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$183,804.00	\$1,501,148.00	\$320,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,617,913.00	\$24,980,059.00	\$2,210,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$123,952.69	\$882,911.16	\$114,618.76

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

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
14.228	DOWNTOWN STREETSCAPE PROJECT	U.S. HOUSING_URBAN DEVELOPMENT	\$500,000.00	83 DOWNTOWN REVITALIZATION GRANT	\$394,686.77	\$394,686.77
16.592	DRUG TASK FORCE OVERTIME	U.S. DEPARTMENT OF JUSTICE	\$17,000.00	1 GENERAL	\$9,885.12	\$14,137.12
16.607	POLICE BODY ARMOR	U.S. DEPARTMENT OF JUSTICE	\$5,000.00	1 GENERAL	\$4,550.00	\$4,550.00
20.205	RAILROAD RELOCATION	U.S. DEPARTMENT OF TRANSPORTATION	\$5,000,000.00	91 RAILROAD RELOCATION GRANT	\$912,510.72	\$912,510.72
20.600	POLICE PULL OVER	U.S. DEPARTMENT OF TRANSPORTATION	\$7,600.00	1 GENERAL	\$6,100.00	\$6,100.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES CIVIL CITY

ID: 42-3-300

COUNTY: KNOX COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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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>
WR-2000-17	WABASH RIVER HERITAGE CORRIDOR RESOURCES FUND	INDIANA DEPT OF NATURAL RESOURCES	\$215,660.00	20 CHICAGO PARK	\$143,816.80	\$145,069.04

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: KNOX COUNTY
 UNIT NAME: VINCENNES CIVIL CITY

ID: 42-3-300
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	1 GENERAL	2 MOTOR VEHICLE HIGHWAY	17 PARKS AND RECREATION	13 FIRE DEPARTMENT
BALANCE, JANUARY 1	\$6,152,167.00	\$2,145,961.00	\$1,517,402.00	\$3,336,503.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$340,111.00	\$295,402.00	\$5,068.00	\$117,346.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$340,111.00</u>	<u>\$295,402.00</u>	<u>\$5,068.00</u>	<u>\$117,346.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$160,242.00	\$454,132.00	\$998.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$160,242.00</u>	<u>\$454,132.00</u>	<u>\$998.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$6,332,036.00</u>	<u>\$1,987,231.00</u>	<u>\$1,521,472.00</u>	<u>\$3,453,849.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: KNOX COUNTY
UNIT NAME: VINCENNES CIVIL CITY

ID: 42-3-300
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	<u>60 NEIGHBORHOOD FACILITIES</u>
BALANCE, JANUARY 1	\$866,414.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$866,414.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES CIVIL CITY
COUNTY: KNOX COUNTY

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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>
	WILLIAM STEDMAN	1801 FORBES RD	KNOX COUNTY	WILLILAM STEDMAN	812-882-9309	BLUEGRASS FESTIVAL	\$250.00
		VINCENNES, IN 4-7591					
	ALLIANCE VINCENNES FARMERS MARKET	1421 MENTOR	KNOX COUNTY	SHIRLEY ROSE	812-882-5162	FARMER'S MARKET	\$2,000.00
		VINCENNES, IN 4-7591					
	GROUSELAND FOUNDATION	3 W SCOTT STREET	KNOX COUNTY	DENNIS LATTA	812-882-2096	CANDLELIGHT TOURS	\$1,300.00
		VINCENNES, IN 4-7591					
	VINCENNES STATE HISTORIC SITE	P.O. BOX 1979	KNOX COUNTY	BRUCE BEESLEY	812-882-7422	CANDLELIGHT TOURS _ GRAND BALL	\$1,127.00
		VINCENNES, IN 4-7591					
	KNOX COUNTY CHAMBER OF COMMERCE	102 N THIRD STREET	KNOX COUNTY	MARC MCNEECE	12-882-6440	HOMECOMING DONATION	\$500.00
		VINCENNES, IN 47-5910					
	KNOX COUNTY CHAMBER OF COMMERCE	102 N THIRD STREET	KNOX COUNTY	MARC MCNEECE	812-882-6440	WATERMELON FESTIVAL	\$2,000.00
		VINCENNES, IN 47-5910					
	LINCOLN HIGH SCHOOL HOMECOMING	1421 MENTOR	KNOX COUNTY	SHIRLEY ROSE	812-882-5162	LINCOLN HIGH SCHOOL HOMECOMING	\$200.00
		VINCENNES, IN 4-7591					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES CIVIL CITY
COUNTY: KNOX COUNTY

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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>
	OLD NORTHWEST CORP	401 S 2ND STREET	KNOX COUNTY	DALE PHILLIPS	812-882-1776	MUSTER ON THE WABASH	\$1,000.00
		VINCENNES, IN 4-7591					
	VINCENNES/KNOX COUNTY CVB	P.O. BOX 602	KNOX COUNTY	SHYLA BEAM	812-886-0400	CHILI COOK-OFF	\$1,500.00
		VINCENNES, IN 4-7591					
	VINCENNES/KNOX COUNTY CVB	P.O. BOX 602	KNOX COUNTY	SHYLA BEAM	812-886-0400	WAR OF 1812 CELEBRATION	\$250.00
		VINCENNES, IN 4-7591					
	VINCENNES CENTRAL BUSINESS DISTRICT	223 MAIN STREET	KNOX COUNTY	E.B. HENDRIX, PRESIDENT	812-882-4809	CHRISTMAS STROLL	\$2,000.00
		VINCENNES, IN 4-7591					
	OLD NORTHWEST FRIENDS GROUP	220 BENTLEY RD	KNOX COUNTY	MARK HILL	812-882-9397	MUSTER ON THE WABASH	\$1,000.00
		VINCENNES, IN 4-7591					
	BUREAU OF TOURISM OF KNOX COUNTY	2707 MARIAN DR	KNOX COUNTY	RICK LINENBURG	812-882-0516	WATERMELON DROP	\$500.00
		VINCENNES, IN 4-7591					