

FEDERAL IDENTIFICATION NUMBER:  
35-6001055

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

UNIT NAME:  
HARTFORD CITY CIVIL

COUNTY:  
BLACKFORD COUNTY

ID: 5-3-409  
(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: JANET GILLAND

DATE SIGNED: \_\_\_\_\_

ADDRESS: 700 N. WALNUT ST.

CITY: HARTFORD CITY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: JGILLAND@HARTFORDCITY.NET

(765) 348-1872

ZIP: 47348-0000

\*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> <b>Section I</b>	<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>
499 TIFF DISTRICT FUND	\$95,592.77	\$267,893.38	\$263,846.98	\$99,639.17	\$0.00	\$99,639.17
<b>Total by Fund Type:</b>	<b>\$265,407.18</b>	<b>\$1,525,344.26</b>	<b>\$1,443,308.53</b>	<b>\$347,442.91</b>	<b>\$0.00</b>	<b>\$347,442.91</b>
<b>FUND TYPE: DEBT SERVICE</b>						
301 DEBT SERVICE - OTHER	\$16,634.74	\$147,052.70	\$163,687.44	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$16,634.74</b>	<b>\$147,052.70</b>	<b>\$163,687.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$385,007.17	\$78,048.36	\$381,225.15	\$81,830.38	\$0.00	\$81,830.38
401 CUMULATIVE CAPITAL IMPROVEMENT	\$23,332.88	\$21,243.56	\$25,000.00	\$19,576.44	\$0.00	\$19,576.44
410 CUMULATIVE FIRE	\$67,540.44	\$48,630.74	\$49,417.31	\$66,753.87	\$0.00	\$66,753.87
444 EDIT FUND	\$114,560.69	\$156,865.03	\$174,843.47	\$96,582.25	\$0.00	\$96,582.25
408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$180,840.25	\$54,949.84	\$61,007.56	\$174,782.53	\$0.00	\$174,782.53
<b>Total by Fund Type:</b>	<b>\$771,281.43</b>	<b>\$359,737.53</b>	<b>\$691,493.49</b>	<b>\$439,525.47</b>	<b>\$0.00</b>	<b>\$439,525.47</b>
<b>FUND TYPE: PENSION TRUST</b>						
704 FIRE PENSION	\$35,706.18	\$125,809.34	\$66,251.92	\$95,263.60	\$0.00	\$95,263.60
703 POLICE PENSION	\$36,527.11	\$134,955.09	\$80,401.00	\$91,081.20	\$0.00	\$91,081.20
<b>Total by Fund Type:</b>	<b>\$72,233.29</b>	<b>\$260,764.43</b>	<b>\$146,652.92</b>	<b>\$186,344.80</b>	<b>\$0.00</b>	<b>\$186,344.80</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
912 WATERMETER INVESTMENT	\$80,390.14	\$0.00	\$80,000.00	\$390.14	\$0.00	\$390.14
<b>Total by Fund Type:</b>	<b>\$80,390.14</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$390.14</b>	<b>\$0.00</b>	<b>\$390.14</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$21,790.00	\$2,594,634.51	\$2,577,115.23	\$39,309.28	\$0.00	\$39,309.28
<b>Total by Fund Type:</b>	<b>\$21,790.00</b>	<b>\$2,594,634.51</b>	<b>\$2,577,115.23</b>	<b>\$39,309.28</b>	<b>\$0.00</b>	<b>\$39,309.28</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY CIVIL

ID: 5-3-409

**CASH UNITS ONLY**

COUNTY: BLACKFORD COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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>Subtotal All Funds:</b>	<b>\$1,074,206.95</b>	<b>\$7,206,741.74</b>	<b>\$7,142,239.32</b>	<b>\$1,138,709.37</b>	<b>\$0.00</b>	<b>\$1,138,709.37</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		\$7,206,741.74	\$7,142,239.32			

**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>						
607 SRF SEWAGE IMPROV (98)	\$5,405.05	\$0.00	\$0.00	\$5,405.05	\$0.00	\$5,405.05
623 TRASH	\$132,656.86	\$0.00	\$0.00	\$132,656.86	\$0.00	\$132,656.86
UTILITY-DEPRECIATION/IMPROVE						
608 WASTEWATER UTIL-BOND AND INTEREST	\$283,894.57	\$48,652.50	\$0.00	\$332,547.07	\$177,000.00	\$509,547.07
614 WASTEWATER UTILITY-DEBT RESERVE	\$285.47	\$53,154.99	\$0.00	\$53,440.46	\$0.00	\$53,440.46
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.51	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51
606 WASTEWATER UTILITY-OPERATING	\$4,833.86	\$1,365,815.04	\$1,332,206.69	\$38,442.21	\$0.00	\$38,442.21
603 WATER UTILITY-BOND AND INTEREST	\$49,424.11	\$2,576.96	\$0.00	\$52,001.07	\$232,360.00	\$284,361.07
604 WATER UTILITY-CUSTOMER DEPOSIT	\$54,514.90	\$107,189.61	\$102,130.00	\$59,574.51	\$80,000.00	\$139,574.51
612 WATER UTILITY-DEPRECIATION/IMPROVE	\$8,452.92	\$252,000.00	\$226,860.00	\$33,592.92	\$0.00	\$33,592.92
601 WATER UTILITY-OPERATING	\$38,575.06	\$864,093.41	\$867,905.63	\$34,762.84	\$0.00	\$34,762.84
602 WATERWORKS B _I RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$578,043.31</b>	<b>\$2,693,482.51</b>	<b>\$2,529,102.32</b>	<b>\$742,423.50</b>	<b>\$489,360.00</b>	<b>\$1,231,783.50</b>

<b>Subtotal All Funds:</b>	<b>\$578,043.31</b>	<b>\$2,693,482.51</b>	<b>\$2,529,102.32</b>	<b>\$742,423.50</b>	<b>\$489,360.00</b>	<b>\$1,231,783.50</b>
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**Section II**

Less:

Investment Sales	\$80,000.00					
Investment Purchases			\$80,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$2,613,482.51</b>	<b>\$2,449,102.32</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 489360.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: HARTFORD CITY CIVIL

PART 2 - RECEIPTS

COUNTY: BLACKFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
1019820	PERMITS, OTHER	\$829.00
1019820	PERMITS, OTHER	\$0.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$829.00</b>
1011200	ABC EXCISE TAX DISTRIBUTION	\$1,551,637.97
101110	ABC EXCISE TAX DISTRIBUTION	\$0.00
1013520	ABC EXCISE TAX DISTRIBUTION	\$15,236.29
1013530	CIGARETTE TAX DISTR-GENERAL FUND	\$8,103.70
1019220	CIGARETTE TAX DISTR-CCI FUND	\$25,000.00
1011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,012.00
1011250	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,745.38
1011230	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$439,662.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,056,397.87</b>
1019810	ORDINANCE VIOLATIONS	\$3,787.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,787.50</b>
1016090	INTEREST EARNED	\$2,948.77
101620	RENTAL OF PROPERTY	\$19,560.00
101640	CABLE TV FRANCHISE	\$51,834.64
1011240	MISCELLANEOUS REVENUE-OTHER	\$47,947.50
1013500	MISCELLANEOUS REVENUE-OTHER	\$30.00
1014730	MISCELLANEOUS REVENUE-OTHER	\$3,222.05
1019230	MISCELLANEOUS REVENUE-OTHER	\$61,753.00
1019800	MISCELLANEOUS REVENUE-OTHER	\$14,429.68
101120	MISCELLANEOUS REVENUE-OTHER	\$42,117.98
101120	MISCELLANEOUS REVENUE-OTHER	\$0.00
1011240	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$243,843.62</b>
101913	INSURANCE REIMBURSEMENTS	\$9,938.30
101960	REFUNDS-OTHER	\$4,412.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,350.32</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$2,319,208.31</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
2011100	GENERAL PROPERTY TAXES	\$288,491.20
	<b>Total for: TAXES</b>	<b>\$288,491.20</b>
2013570	SPECIAL STATE DISTRIBUTION	\$181,966.55
2011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,393.00
2011280	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,935.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$185,295.25</b>
	MOWING WEEDS	\$3,280.50

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HARTFORD CITY CIVIL

COUNTY: BLACKFORD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,280.50</b>
2011200	MISCELLANEOUS REVENUE-OTHER	\$8,365.81
2019990	MISCELLANEOUS REVENUE-OTHER	\$13,709.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,074.95</b>
2019140	DAMAGE REIMBURSEMENTS-OTHER	\$116.00
201960	REFUNDS-OTHER	\$20.00
2014950	REIMBURSEMENTS-OTHER	\$65.95
2014360	TAX ANTICIPATION WARRANTS	\$1,170.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,371.95</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$500,513.85</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
2023570	STATE GRANTS-EPA-HEALTH	\$28,720.31
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,720.31</b>
2029990	MISCELLANEOUS REVENUE-OTHER	\$2,657.00
2029990	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,657.00</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$31,377.31</b>
Fund:	<u>217 DONATIONS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>	<b>\$0.00</b>
Fund:	<u>620 SANITATION</u>	
	CHARGES FOR SERVICES-OTHER	\$369,144.79
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$369,144.79</b>
	MISCELLANEOUS REVENUE-OTHER	\$2,966.66
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,966.66</b>
	REIMBURSEMENTS-OTHER	\$1,868.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,868.00</b>
	<b>TOTAL RECEIPTS FOR 620 SANITATION</b>	<b>\$373,979.45</b>
Fund:	<u>112 RIVERBOAT</u>	
112390	RIVERBOAT REVENUE SHARING	\$43,355.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,355.66</b>
	<b>TOTAL RECEIPTS FOR 112 RIVERBOAT</b>	<b>\$43,355.66</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HARTFORD CITY CIVIL

COUNTY: BLACKFORD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 PARKS AND RECREATION</u>	
2159810	RENTAL OF PROPERTY (RECREATION)	\$1,955.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,955.00</b>
215980	MISCELLANEOUS REVENUE-OTHER	\$3,650.00
2159900	MISCELLANEOUS REVENUE-OTHER	\$2,750.00
2159900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,400.00</b>
<b>TOTAL RECEIPTS FOR 215 PARKS AND RECREATION</b>		<b>\$8,355.00</b>
Fund:	<u>404 RAINY DAY</u>	
4043900	MISCELLANEOUS REVENUE-OTHER	\$5,069.07
4043900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,069.07</b>
<b>TOTAL RECEIPTS FOR 404 RAINY DAY</b>		<b>\$5,069.07</b>
Fund:	<u>209 LAW ENFORCEMENT</u>	
2094220	GUN PERMITS	\$3,015.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,015.00</b>
2094210	ACCIDENT REPORT COPIES	\$913.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$913.00</b>
2094270	MISCELLANEOUS REVENUE-OTHER	\$1,635.00
2094270	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,635.00</b>
<b>TOTAL RECEIPTS FOR 209 LAW ENFORCEMENT</b>		<b>\$5,563.00</b>
Fund:	<u>102 LEVY EXCESS</u>	
102100	MISCELLANEOUS REVENUE-OTHER	\$64,973.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$64,973.00</b>
<b>TOTAL RECEIPTS FOR 102 LEVY EXCESS</b>		<b>\$64,973.00</b>
Fund:	<u>206 OPERATION PULLOVER</u>	
	MISCELLANEOUS REVENUE-OTHER	\$4,700.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,700.00</b>
<b>TOTAL RECEIPTS FOR 206 OPERATION PULLOVER</b>		<b>\$4,700.00</b>
Fund:	<u>219 4 BLACKFORD COUNTY</u>	
219990	MISCELLANEOUS REVENUE-OTHER	\$21,400.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,400.00</b>
<b>TOTAL RECEIPTS FOR 219 4 BLACKFORD COUNTY</b>		<b>\$21,400.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HARTFORD CITY CIVIL  
COUNTY: BLACKFORD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>210 COPS FOR COATS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$2,010.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,010.67</b>
<b>TOTAL RECEIPTS FOR 210 COPS FOR COATS</b>		<b>\$2,010.67</b>
Fund:	<u>222 CANINE/POLICE EQUIP FUND</u>	
2229810	ORDINANCE VIOLATIONS	\$11,400.00
2229820	FINES AND FEES-OTHER	\$29.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,429.50</b>
2229900	MISCELLANEOUS REVENUE-OTHER	\$8,580.40
2229900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,580.40</b>
<b>TOTAL RECEIPTS FOR 222 CANINE/POLICE EQUIP FUND</b>		<b>\$20,009.90</b>
Fund:	<u>231 HOMEOWNER GRANT/COMM DEV</u>	
2314990	FED. GRANTS- COMMUNITY DEVELOPMENT	\$118,856.34
2314990	FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$118,856.34</b>
<b>TOTAL RECEIPTS FOR 231 HOMEOWNER GRANT/COMM DEV</b>		<b>\$118,856.34</b>
Fund:	<u>307 POOL CONCESSIONS</u>	
3074740	CONCESSION STANDS	\$4,503.58
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,503.58</b>
3074760	MISCELLANEOUS REVENUE-OTHER	\$35.00
3074760	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$35.00</b>
<b>TOTAL RECEIPTS FOR 307 POOL CONCESSIONS</b>		<b>\$4,538.58</b>
Fund:	<u>399 BUILDING PERMITS</u>	
399350	MISCELLANEOUS REVENUE-OTHER	\$1,540.00
399495	MISCELLANEOUS REVENUE-OTHER	\$5,350.00
399495	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,890.00</b>
<b>TOTAL RECEIPTS FOR 399 BUILDING PERMITS</b>		<b>\$6,890.00</b>
Fund:	<u>480 CUM POOL MAINTENANCE</u>	
4804730	MISCELLANEOUS REVENUE-OTHER	\$3,222.05
4804730	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,222.05</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HARTFORD CITY CIVIL  
COUNTY: BLACKFORD COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 480 CUM POOL MAINTENANCE</b>	<b>\$3,222.05</b>
Fund: <u>499 TIFF DISTRICT FUND</u>	
499111 MISCELLANEOUS REVENUE-OTHER	\$267,893.38
499111 MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$267,893.38</b>
<b>TOTAL RECEIPTS FOR 499 TIFF DISTRICT FUND</b>	<b>\$267,893.38</b>
Fund: <u>599 COMMISSIONERS DITCH</u>	
599300 MISCELLANEOUS REVENUE-OTHER	\$7,237.00
599300 MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$7,237.00</b>
<b>TOTAL RECEIPTS FOR 599 COMMISSIONERS DITCH</b>	<b>\$7,237.00</b>
Fund: <u>447 NSP GRANT</u>	
447499 FED. GRANTS- COMMUNITY DEVELOPMENT	\$35,400.00
447499 FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,400.00</b>
<b>TOTAL RECEIPTS FOR 447 NSP GRANT</b>	<b>\$35,400.00</b>
Fund: <u>301 DEBT SERVICE - OTHER</u>	
3011100 GENERAL PROPERTY TAXES	\$139,124.42
<b>Total for: TAXES</b>	<b>\$139,124.42</b>
3011260 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$561.00
3011280 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$779.29
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,340.29</b>
3011200 MISCELLANEOUS REVENUE-OTHER	\$3,367.99
3019800 MISCELLANEOUS REVENUE-OTHER	\$3,220.00
3019800 MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6,587.99</b>
<b>TOTAL RECEIPTS FOR 301 DEBT SERVICE - OTHER</b>	<b>\$147,052.70</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
4021100 GENERAL PROPERTY TAXES	\$75,284.36
<b>Total for: TAXES</b>	<b>\$75,284.36</b>
4021260 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$329.00
4021280 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$457.55
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$786.55</b>
4021200 MISCELLANEOUS REVENUE-OTHER	\$1,977.45
<b>Total for: MISCELLANEOUS</b>	<b>\$1,977.45</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$78,048.36</b>
Fund: <u>408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
4086090 INTEREST EARNED	\$262.03
4086900 MISCELLANEOUS REVENUE-OTHER	\$45,914.77
408691 MISCELLANEOUS REVENUE-OTHER	\$8,773.04
408691 MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$54,949.84</b>
<b>TOTAL RECEIPTS FOR 408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</b>	<b>\$54,949.84</b>
Fund: <u>410 CUMULATIVE FIRE</u>	
4104260 FIRE PROTECTION CONTRACTS	\$46,335.54
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$46,335.54</b>
410425 MISCELLANEOUS REVENUE-OTHER	\$53.00
<b>Total for: MISCELLANEOUS</b>	<b>\$53.00</b>
4104950 REIMBURSEMENTS-OTHER	\$2,242.20
4104950 REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,242.20</b>
<b>TOTAL RECEIPTS FOR 410 CUMULATIVE FIRE</b>	<b>\$48,630.74</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
4013540 CIGARETTE TAX DISTR-CCI FUND	\$21,243.56
4013540 CIGARETTE TAX DISTR-CCI FUND	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,243.56</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$21,243.56</b>
Fund: <u>444 EDIT FUND</u>	
4441290 MISCELLANEOUS REVENUE-OTHER	\$154,865.03
444981 MISCELLANEOUS REVENUE-OTHER	\$2,000.00
444981 MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$156,865.03</b>
<b>TOTAL RECEIPTS FOR 444 EDIT FUND</b>	<b>\$156,865.03</b>
Fund: <u>703 POLICE PENSION</u>	
STATE CONTRIBUTIONS	\$134,955.09
<b>Total for: MISCELLANEOUS</b>	<b>\$134,955.09</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$134,955.09</b>
Fund: <u>704 FIRE PENSION</u>	
STATE CONTRIBUTIONS	\$125,809.34

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HARTFORD CITY CIVIL  
COUNTY: BLACKFORD COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$125,809.34</b>
	<b>TOTAL RECEIPTS FOR 704 FIRE PENSION</b>	<b>\$125,809.34</b>
	Fund: <u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$1,635,989.36
	AGENCY FUND ADDITIONS	\$958,645.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,594,634.51</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$2,594,634.51</b>
	<b>Total Receipts:</b>	<b>\$7,206,741.74</b>

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

ID: 5-3-409 PAGE: 1  
COUNTY: BLACKFORD COUNTY  
UNIT NAME: HARTFORD CITY CIVIL

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$301,243.52
	SUPPLIES		\$49,815.55
	OTHER SERVICES AND CHARGES		\$35,423.31
	CAPITAL OUTLAY		\$50,648.99
	OTHER DISBURSEMENTS		\$8,535.00
	<b>TOTAL</b>		<b>\$445,666.37</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$42,846.40
	<b>TOTAL</b>		<b>\$42,846.40</b>

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Fund:	620 SANITATION		
	PERSONAL SERVICES		\$195,296.24
	SUPPLIES		\$24,743.56
	OTHER SERVICES AND CHARGES		\$141,775.02
	CAPITAL OUTLAY		\$14,839.40
	OTHER DISBURSEMENTS		\$22.94
	<b>TOTAL</b>		<b>\$376,677.16</b>

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Fund:	112 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$6,660.91
	OTHER DISBURSEMENTS		\$10,604.26
	<b>TOTAL</b>		<b>\$17,265.17</b>

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Fund:	215 PARKS AND RECREATION		
	OTHER DISBURSEMENTS		\$12,295.64
	<b>TOTAL</b>		<b>\$12,295.64</b>

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Fund:	404 RAINY DAY		
	OTHER DISBURSEMENTS		\$12,216.38
	<b>TOTAL</b>		<b>\$12,216.38</b>

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Fund:	209 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS		\$7,523.55
	<b>TOTAL</b>		<b>\$7,523.55</b>

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Fund:	102 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$64,973.00
	<b>TOTAL</b>		<b>\$64,973.00</b>

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Fund:	206 OPERATION PULLOVER		
	PERSONAL SERVICES		\$4,604.03
	<b>TOTAL</b>		<b>\$4,604.03</b>

---

Fund:	219 4 BLACKFORD COUNTY		
	OTHER DISBURSEMENTS		\$4,648.00
	<b>TOTAL</b>		<b>\$4,648.00</b>

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

ID: 5-3-409 PAGE: 2  
 COUNTY: BLACKFORD COUNTY  
 UNIT NAME: HARTFORD CITY CIVIL

Fund: 210 COPS FOR COATS		
	OTHER DISBURSEMENTS	\$2,682.31
	<b>TOTAL</b>	<b>\$2,682.31</b>
Fund: 222 CANINE/POLICE EQUIP FUND		
	OTHER DISBURSEMENTS	\$20,560.73
	<b>TOTAL</b>	<b>\$20,560.73</b>
Fund: 231 HOMEOWNER GRANT/COMM DEV		
	OTHER DISBURSEMENTS	\$118,856.34
	<b>TOTAL</b>	<b>\$118,856.34</b>
Fund: 307 POOL CONCESSIONS		
	OTHER DISBURSEMENTS	\$3,971.03
	<b>TOTAL</b>	<b>\$3,971.03</b>
Fund: 399 BUILDING PERMITS		
	OTHER DISBURSEMENTS	\$5,307.59
	<b>TOTAL</b>	<b>\$5,307.59</b>
Fund: 480 CUM POOL MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$4,000.00
	<b>TOTAL</b>	<b>\$4,000.00</b>
Fund: 499 TIFF DISTRICT FUND		
	OTHER DISBURSEMENTS	\$263,846.98
	<b>TOTAL</b>	<b>\$263,846.98</b>
Fund: 447 NSP GRANT		
	OTHER DISBURSEMENTS	\$35,367.85
	<b>TOTAL</b>	<b>\$35,367.85</b>
Fund: 301 DEBT SERVICE - OTHER		
	OTHER DISBURSEMENTS	\$163,687.44
	<b>TOTAL</b>	<b>\$163,687.44</b>
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$1,014.10
	CAPITAL OUTLAY	\$377,514.05
	OTHER DISBURSEMENTS	\$2,697.00
	<b>TOTAL</b>	<b>\$381,225.15</b>
Fund: 408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		
	PERSONAL SERVICES	\$15,757.37
	SUPPLIES	\$9.99
	CAPITAL OUTLAY	\$18.10
	OTHER DISBURSEMENTS	\$45,222.10

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

ID: 5-3-409 PAGE: 3  
COUNTY: BLACKFORD COUNTY  
UNIT NAME: HARTFORD CITY CIVIL

<b>TOTAL</b>		<b>\$61,007.56</b>
<hr/>		
Fund: 410 CUMULATIVE FIRE		
	SUPPLIES	\$2,755.01
	CAPITAL OUTLAY	\$46,662.30
<b>TOTAL</b>		<b>\$49,417.31</b>
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER DISBURSEMENTS	\$25,000.00
<b>TOTAL</b>		<b>\$25,000.00</b>
<hr/>		
Fund: 444 EDIT FUND		
	PERSONAL SERVICES	\$21,216.63
	OTHER SERVICES AND CHARGES	\$127,396.84
	CAPITAL OUTLAY	\$26,230.00
<b>TOTAL</b>		<b>\$174,843.47</b>
<hr/>		
Fund: 703 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$80,401.00
<b>TOTAL</b>		<b>\$80,401.00</b>
<hr/>		
Fund: 704 FIRE PENSION		
	ADMINISTRATIVE AND GENERAL	\$66,251.92
<b>TOTAL</b>		<b>\$66,251.92</b>
<hr/>		
Fund: 912 WATERMETER INVESTMENT		
	ADMINISTRATIVE AND GENERAL	\$80,000.00
<b>TOTAL</b>		<b>\$80,000.00</b>
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,577,115.23
<b>TOTAL</b>		<b>\$2,577,115.23</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$5,102,257.61</b>

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

ID: 5-3-409 PAGE: 1  
COUNTY: BLACKFORD COUNTY  
UNIT NAME: HARTFORD CITY CIVIL

---

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$1,497,219.19
SUPPLIES	\$52,041.13
OTHER SERVICES AND CHARGES	\$434,596.22
CAPITAL OUTLAY	\$55,323.17
OTHER DISBURSEMENTS	\$802.00

**TOTAL** **\$2,039,981.71**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,497,219.19
SUPPLIES	\$52,041.13
OTHER SERVICES AND CHARGES	\$434,596.22
CAPITAL OUTLAY	\$55,323.17
OTHER DISBURSEMENTS	\$802.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$2,039,981.71**

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>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$4,278.29
	NO FUNCTION NEEDED		\$841,730.19
	NO FUNCTION NEEDED		\$8,800.00
	NO FUNCTION NEEDED		\$727.37
	NO FUNCTION NEEDED		\$2,472.37
	NO FUNCTION NEEDED		\$6,085.19
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$864,093.41</b>
603 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$2,576.96
	<b>Expense Category Total:</b>		<b>\$2,576.96</b>
<b>Fund Total:</b>			<b>\$2,576.96</b>
612 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$252,000.00
	<b>Expense Category Total:</b>		<b>\$252,000.00</b>
<b>Fund Total:</b>			<b>\$252,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$26,990.00
	NO FUNCTION NEEDED		\$112.89
	NO FUNCTION NEEDED		\$86.72
	NO FUNCTION NEEDED		\$80,000.00
	<b>Expense Category Total:</b>		<b>\$107,189.61</b>
<b>Fund Total:</b>			<b>\$107,189.61</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$22,580.00
	NO FUNCTION NEEDED		\$3,020.00
	NO FUNCTION NEEDED		\$4,962.92
	NO FUNCTION NEEDED		\$3,500.00
	NO FUNCTION NEEDED		\$1,312,270.40
	NO FUNCTION NEEDED		\$656.70
	NO FUNCTION NEEDED		\$2,808.00
	NO FUNCTION NEEDED		\$1,961.92
	NO FUNCTION NEEDED		\$13,800.00
	NO FUNCTION NEEDED		\$255.10
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$1,365,815.04</b>
608 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$6,460.50
	NO FUNCTION NEEDED		\$42,192.00

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

Expense Category Total: \$48,652.50

Fund Total: \$48,652.50

Fund Name	Expense Category	Account Title	Amount
614 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$53,154.99
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$53,154.99
Fund Total:			\$53,154.99
623 TRASH UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
602 WATERWORKS B _I RESERVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
607 SRF SEWAGE IMPROV (98)	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
<b>Total REVENUES:</b>			<b>\$2,693,482.51</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$299,622.50
	GENERAL CATEGORIES		\$32,304.85
	GENERAL CATEGORIES		\$1,083.83
Expense Category Total:			\$333,011.18
	NO FUNCTION NEEDED		\$106,938.12
	NO FUNCTION NEEDED		\$427,956.33
Expense Category Total:			\$534,894.45
Fund Total:			\$867,905.63
612 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$226,860.00
Expense Category Total:			\$226,860.00
Fund Total:			\$226,860.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$80,000.00
	NO FUNCTION NEEDED		\$22,130.00
Expense Category Total:			\$102,130.00
Fund Total:			\$102,130.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$827,524.18
	GENERAL CATEGORIES		\$167,073.88
	GENERAL CATEGORIES		\$16,486.75
	<b>Expense Category Total:</b>		<b>\$1,011,084.81</b>
	NO FUNCTION NEEDED		\$577.43
	NO FUNCTION NEEDED		\$320,544.45
	<b>Expense Category Total:</b>		<b>\$321,121.88</b>
	<b>Fund Total:</b>		<b>\$1,332,206.69</b>
602 WATERWORKS B _J RESERVE	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
607 SRF SEWAGE IMPROV (98)	GENERAL CATEGORIES		\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
<b>Total EXPENDITURES:</b>			<b>\$2,529,102.32</b>

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

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PRIMARY/PAYROLL	2XXXXX0060/1466				\$1,647,169.74
		INDUSTRIAL DEV. (RLF)	2XXXXX2910				\$174,782.53
		WATER METER DEPOSITS	2XXXXX6401				\$59,573.64
		NSP GRANT ACCT.	2XXXXX3406				\$32.15

**Total CASH:** **\$1,881,558.06**

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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>
03/13/2009	603 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	2003576470	\$232,360.00	03/13/2010	2.20	\$232,360.00

**Total by Fund:** **\$232,360.00**

10/17/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	2003576471	\$80,000.00	10/17/2010	1.75	\$80,000.00
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**Total by Fund:** **\$80,000.00**

10/23/2009	608 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	2004299083	\$177,000.00	10/23/2010	1.75	\$177,000.00
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**Total by Fund:** **\$177,000.00**

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INVESTMENTS

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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>
<b>Total INVESTMENTS:</b>							<b>\$489,360.00</b>
<b>Total Cash and Investments:</b>							<b>\$2,370,918.06</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY CIVIL  
COUNTY: BLACKFORD COUNTY

ID: 5-3-409

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY CIVIL

ID: 5-3-409

COUNTY: BLACKFORD 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: HARTFORD CITY CIVIL

ID: 5-3-409

COUNTY: BLACKFORD COUNTY

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

PAGE: 1

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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: BLACKFORD COUNTY  
UNIT NAME: HARTFORD CITY CIVIL

ID: 5-3-409  
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

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>
	BLACKFORD COUNTY ARTS COUNCIL	700 N. WALNUT ST.  HARTFORD CITY, IN 47348	BLACKFORD COUNTY	CINDY GROSS	765-348-4794	ARTS PROGRAM	\$5,000.00
	BLACKFORD COUNTY ANIMAL SHELTER	P.O. BOX 70  HARTFORD CITY, IN 47348	BLACKFORD COUNTY	PAM BONHAM	765-348-4100	ANIMAL SHELTER	\$32,445.00
	BLACKFORD COUNTY COMMUNITY SERVICES	101 S. MILL ST.  HARTFORD CITY, IN 47348	BLACKFORD COUNTY	CAROL PRIEST	765-348-4141	SENIOR CITIZENS CENTER	\$5,000.00
	HARTFORD CITY VFD	W. WASHINGTON STREET  HARTFORD CITY, IN 47348	BLACKFORD COUNTY	RON KREISCHER	765-348-0547	FIRE PROTECTION	\$23,901.00