

FEDERAL IDENTIFICATION NUMBER:
35-0600193

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

UNIT NAME:
LOGANSFORT CIVIL CITY

COUNTY:
CASS COUNTY

ID: 9-3-301
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: CITY CLERK TREASURER
PRINTED NAME OF OFFICIAL: RUTH ELLEN BLAND DATE SIGNED: _____
ADDRESS: 601 E BROADWAY, RM 203 CITY: LOGANSFORT
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: EBLAND@CITYOFLOGANSFORT.ORG
ZIP: 46947-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|-----------------------------------|--|------------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 100 GENERAL | \$3,027,204.59 | \$10,871,581.59 | \$10,705,084.66 | \$3,193,701.52 | \$0.00 | \$3,193,701.52 |
| Total by Fund Type: | \$3,027,204.59 | \$10,871,581.59 | \$10,705,084.66 | \$3,193,701.52 | \$0.00 | \$3,193,701.52 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 278 AIP ENVIRONMENTAL GRANT | \$392.00 | \$0.00 | \$0.00 | \$392.00 | \$0.00 | \$392.00 |
| 272 AUTO SAFETY - IU GRANT | \$73.83 | \$0.00 | \$0.00 | \$73.83 | \$0.00 | \$73.83 |
| 449 BEN H LONG FUND | \$472.82 | \$0.00 | \$0.00 | \$472.82 | \$0.00 | \$472.82 |
| 465 BLITZ GRANT FUND | \$207.41 | \$4,000.00 | \$4,031.52 | \$175.89 | \$0.00 | \$175.89 |
| 466 BULLETPROOF VEST FUND | \$0.00 | \$927.00 | \$0.00 | \$927.00 | \$0.00 | \$927.00 |
| 414 CALVARY PERPETUAL FD | \$51,161.63 | \$0.00 | \$0.00 | \$51,161.63 | \$0.00 | \$51,161.63 |
| 292 CDBG PLANNING GRANT | \$2,500.00 | \$19,960.00 | \$22,460.00 | \$0.00 | \$0.00 | \$0.00 |
| 492 CEDIT SPECIAL REVENUE | \$2,575,380.06 | \$1,952,165.23 | \$1,501,127.01 | \$3,026,418.28 | \$0.00 | \$3,026,418.28 |
| 410 CEMETERY #2 | \$2,251.55 | \$0.00 | \$0.00 | \$2,251.55 | \$0.00 | \$2,251.55 |
| 407 CEMETERY PERPETUAL FD | \$76,704.52 | \$6,739.71 | \$20,566.34 | \$62,877.89 | \$0.00 | \$62,877.89 |
| 217 DONATIONS | \$65.34 | \$87,871.02 | \$85,750.00 | \$2,186.36 | \$0.00 | \$2,186.36 |
| 230 DUI TASK FORCE GRANT | \$690.65 | \$7,500.00 | \$3,695.04 | \$4,495.61 | \$0.00 | \$4,495.61 |
| 478 EASTGATE PROPERTY FD | \$660,530.21 | \$117,137.13 | \$124,800.70 | \$652,866.64 | \$0.00 | \$652,866.64 |
| 519 ELEC INS RES | \$0.00 | \$847,633.54 | \$847,633.53 | \$0.01 | \$0.00 | \$0.01 |
| 474 FIRE REPORT | \$650.03 | \$147.00 | \$234.05 | \$562.98 | \$0.00 | \$562.98 |
| 271 FORESTRY/EXACT GRANT | \$3,000.00 | \$2,789.07 | \$2,959.00 | \$2,830.07 | \$0.00 | \$2,830.07 |
| 481 GOLF COURSE | \$63,727.45 | \$528,917.30 | \$439,719.13 | \$152,925.62 | \$0.00 | \$152,925.62 |
| 289 IN HOUSING GR 005 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 275 INDIANA HOUSING 007 | \$0.00 | \$116,594.01 | \$120,969.01 | \$-4,375.00 | \$0.00 | \$-4,375.00 |
| 280 JAG (JUSTICE ASSISTANCE) | \$0.00 | \$14,110.00 | \$14,110.00 | \$0.00 | \$0.00 | \$0.00 |
| 291 JEFFERSON ST FED HES G | \$6,541.05 | \$93,174.75 | \$99,715.80 | \$0.00 | \$0.00 | \$0.00 |
| 274 LAND_WATER CF GRANT | \$0.00 | \$200,000.00 | \$5,700.00 | \$194,300.00 | \$0.00 | \$194,300.00 |
| 494 LITTLE TURTLE PLAZA GR | \$2,983.81 | \$0.00 | \$0.00 | \$2,983.81 | \$0.00 | \$2,983.81 |
| 302 LOCAL ROAD AND STREET | \$50,225.87 | \$71,318.03 | \$57,329.43 | \$64,214.47 | \$0.00 | \$64,214.47 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOGANSPORT CIVIL CITY

ID: 9-3-301

CASH UNITS ONLY

COUNTY: CASS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

| <u>Funds</u> Section I | <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> |
|------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 201 MOTOR VEHICLE HIGHWAY | \$861,586.65 | \$722,372.08 | \$862,060.16 | \$721,898.57 | \$0.00 | \$721,898.57 |
| 485 MUN BUILDING CORP/IVY TECH | \$0.00 | \$244,190.46 | \$153,500.00 | \$90,690.46 | \$0.00 | \$90,690.46 |
| 404 NONREVERTING (SPECIAL) | \$1,069,579.21 | \$181,448.29 | \$557,851.97 | \$693,175.53 | \$0.00 | \$693,175.53 |
| 276 NR DRUG INVEST./EQUIP | \$4,215.65 | \$0.00 | \$765.90 | \$3,449.75 | \$0.00 | \$3,449.75 |
| 288 NR GRANT ADMIN FUND | \$114,871.07 | \$0.00 | \$14,246.95 | \$100,624.12 | \$0.00 | \$100,624.12 |
| 471 NR INFRASTRUCTURE MAIN FD | \$387,240.61 | \$199,715.80 | \$0.00 | \$586,956.41 | \$0.00 | \$586,956.41 |
| 493 NR LAND DEV MT HOPE | \$70,434.18 | \$32,905.64 | \$73,339.82 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 486 NR LAW ENFORCEMENT FUND | \$56,397.82 | \$7,784.25 | \$7,814.46 | \$56,367.61 | \$0.00 | \$56,367.61 |
| 212 NR LOGANSPORT HEALTH | \$107,445.31 | \$0.00 | \$100,000.00 | \$7,445.31 | \$0.00 | \$7,445.31 |
| 497 NR OLD US HWY RELINQ | \$911,312.71 | \$668,431.36 | \$952,866.26 | \$626,877.81 | \$0.00 | \$626,877.81 |
| 469 NR UNSAFE BLDG FUND | \$28,121.99 | \$47,025.08 | \$60,997.22 | \$14,149.85 | \$0.00 | \$14,149.85 |
| 476 PARK NONREVERTING OPERATING | \$47,284.33 | \$40,156.62 | \$44,531.80 | \$42,909.15 | \$0.00 | \$42,909.15 |
| 401 POLICE RESERVE FUND | \$189.66 | \$0.00 | \$0.00 | \$189.66 | \$0.00 | \$189.66 |
| 428 PRATT CHARITABLE FUND | \$-50.17 | \$15,071.53 | \$15,000.00 | \$21.36 | \$5,000.00 | \$5,021.36 |
| 242 RAINY DAY | \$444,773.91 | \$262,522.43 | \$225,000.00 | \$482,296.34 | \$0.00 | \$482,296.34 |
| 281 RECREATION TRAILS PRO | \$31,982.70 | \$0.00 | \$2,535.25 | \$29,447.45 | \$0.00 | \$29,447.45 |
| 218 S NESS MEMORIAL | \$494.53 | \$600.00 | \$177.00 | \$917.53 | \$0.00 | \$917.53 |
| 290 SAFE ROUTES-INDOT GRANT | \$0.00 | \$256,644.90 | \$14,521.50 | \$242,123.40 | \$0.00 | \$242,123.40 |
| 534 SEW FISC AGENT | \$0.00 | \$50,816.07 | \$50,816.08 | \$-0.01 | \$0.00 | \$-0.01 |
| 533 SEWAGE INS RESERVE | \$-0.09 | \$326,589.60 | \$326,589.60 | \$-0.09 | \$0.00 | \$-0.09 |
| 531 SEWAGE SINK | \$0.00 | \$1,691,004.14 | \$1,691,004.13 | \$0.01 | \$0.00 | \$0.01 |
| 498 SOLID WASTE PLANNING | \$20,535.61 | \$640.00 | \$0.00 | \$21,175.61 | \$0.00 | \$21,175.61 |
| 421 SPRY CHARITABLE FUND | \$49.66 | \$30,143.06 | \$30,000.00 | \$192.72 | \$10,000.00 | \$10,192.72 |
| 546 STORM BOND RES | \$-0.01 | \$447,415.58 | \$447,415.58 | \$-0.01 | \$0.00 | \$-0.01 |
| 544 STORM BOND SINKING | \$0.00 | \$567,972.63 | \$567,972.62 | \$0.01 | \$0.00 | \$0.01 |
| 408 TAX INCREMENT FINANCING #1 | \$40,145.26 | \$2,160,216.95 | \$1,409,709.57 | \$790,652.64 | \$0.00 | \$790,652.64 |
| 293 TE EEL RIVER RUN TRAIL | \$13.00 | \$52,019.43 | \$52,019.43 | \$13.00 | \$135,741.97 | \$135,754.97 |

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--------------------------------------|--|------------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| 523 WATER BOND RESERVE | \$0.36 | \$1,302,032.94 | \$1,302,032.94 | \$0.36 | \$0.00 | \$0.36 |
| 521 WATER D _R | \$-0.36 | \$15,172,350.85 | \$15,172,350.85 | \$-0.36 | \$0.00 | \$-0.36 |
| Total by Fund Type: | \$7,694,231.82 | \$28,551,053.48 | \$27,485,919.65 | \$8,759,365.65 | \$150,741.97 | \$8,910,107.62 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 488 FIRE STAT _ST BARN CON | \$274.48 | \$1.19 | \$0.00 | \$275.67 | \$0.00 | \$275.67 |
| Total by Fund Type: | \$274.48 | \$1.19 | \$0.00 | \$275.67 | \$0.00 | \$275.67 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 496 CEMETERY TST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,079.43 | \$3,079.43 |
| 301 CUMULATIVE CAPITAL DEVELOPMENT | \$113,393.55 | \$60,357.71 | \$60,603.00 | \$113,148.26 | \$0.00 | \$113,148.26 |
| 483 LOGAN EQUIP NR CAP FD | \$850,429.72 | \$257,284.00 | \$113,031.70 | \$994,682.02 | \$0.00 | \$994,682.02 |
| 477 PARK AND RECREATION IMPROVEMENTS | \$2,606.92 | \$85,085.00 | \$0.00 | \$87,691.92 | \$0.00 | \$87,691.92 |
| Total by Fund Type: | \$966,430.19 | \$402,726.71 | \$173,634.70 | \$1,195,522.20 | \$3,079.43 | \$1,198,601.63 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 716 FIRE PENSION | \$1,121,481.62 | \$999,401.93 | \$822,307.21 | \$1,298,576.34 | \$0.00 | \$1,298,576.34 |
| 715 POLICE PENSION | \$689,179.30 | \$797,364.09 | \$639,412.70 | \$847,130.69 | \$0.00 | \$847,130.69 |
| Total by Fund Type: | \$1,810,660.92 | \$1,796,766.02 | \$1,461,719.91 | \$2,145,707.03 | \$0.00 | \$2,145,707.03 |
| Subtotal All Funds: | \$13,498,802.00 | \$41,622,128.99 | \$39,826,358.92 | \$15,294,572.07 | \$153,821.40 | \$15,448,393.47 |

Section II

Less:

| | | |
|--------------------------------|-----------------|-----------------|
| Investment Sales | \$21,534,193.49 | |
| Investment Purchases | | \$22,850,467.15 |
| Transfers In | \$0.00 | |
| Transfers Out | | \$0.00 |
| Net Receipts and Disbursements | \$20,087,935.50 | \$16,975,891.77 |

CASH AND INVESTMENTS ON PART 4 ARE 153821.40! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|-----------------------------------|--|-------------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: ENTERPRISE | | | | | | |
| 514 ELECTRIC CUSTOMER DEP | \$0.00 | \$464,708.16 | \$464,708.16 | \$0.00 | \$155,000.00 | \$155,000.00 |
| 512 ELECTRIC D_R | \$0.00 | \$42,473,965.15 | \$42,473,965.15 | \$0.00 | \$3,811,680.76 | \$3,811,680.76 |
| 519 ELECTRIC INS RESERVE | \$0.00 | \$847,633.54 | \$847,633.53 | \$0.01 | \$269,999.99 | \$270,000.00 |
| 510 ELECTRIC UTILITY-OPERATING | \$2,274,643.73 | \$40,419,998.25 | \$41,195,583.75 | \$1,499,058.23 | \$0.00 | \$1,499,058.23 |
| 535 SEWAGE BOND RESERVE | \$0.00 | \$2,338,286.40 | \$2,338,286.40 | \$0.00 | \$260,254.00 | \$260,254.00 |
| 532 SEWAGE D_R | \$0.00 | \$10,670,361.91 | \$10,670,361.91 | \$0.00 | \$2,024,026.88 | \$2,024,026.88 |
| 534 SEWAGE FISC AGENT | \$0.00 | \$50,816.07 | \$50,816.08 | \$-0.01 | \$16,745.01 | \$16,745.00 |
| 533 SEWAGE INS RES | \$-0.09 | \$326,589.60 | \$326,589.60 | \$-0.09 | \$109,134.53 | \$109,134.44 |
| 531 SEWAGE SINKING | \$0.00 | \$1,691,004.14 | \$1,691,004.13 | \$0.01 | \$0.00 | \$0.01 |
| 530 SOLID WASTE-OPERATING | \$359,970.67 | \$5,578,317.46 | \$5,300,660.42 | \$637,627.71 | \$0.00 | \$637,627.71 |
| 540 STORM WATER UTILITY-OPERATING | \$108,287.60 | \$1,012,876.67 | \$975,550.38 | \$145,613.89 | \$0.00 | \$145,613.89 |
| 546 STORMWATER BOND RE | \$-0.01 | \$447,415.58 | \$447,415.58 | \$-0.01 | \$147,420.00 | \$147,419.99 |
| 544 STORMWATER BOND SINKING | \$0.00 | \$567,972.63 | \$567,972.62 | \$0.01 | \$0.00 | \$0.01 |
| 542 STORMWATER D_R | \$0.00 | \$3,491,606.42 | \$3,491,606.42 | \$0.00 | \$683,456.76 | \$683,456.76 |
| 545 STORMWATER OPER RESERVE | \$0.00 | \$2,281,095.10 | \$2,281,095.10 | \$0.00 | \$431,122.73 | \$431,122.73 |
| 521 WATER D_R | \$-0.36 | \$15,172,350.85 | \$15,172,350.85 | \$-0.36 | \$2,560,068.15 | \$2,560,067.79 |
| 523 WATER BOND RE | \$0.36 | \$1,302,032.94 | \$1,302,032.94 | \$0.36 | \$245,007.00 | \$245,007.36 |
| 524 WATER BOND SINK | \$0.00 | \$820,582.42 | \$820,582.42 | \$0.00 | \$0.01 | \$0.01 |
| 525 WATER INSURANCE RESERVE | \$0.00 | \$339,653.98 | \$339,653.98 | \$0.00 | \$113,500.18 | \$113,500.18 |
| 520 WATER UTILITY-OPERATING | \$198,802.87 | \$3,751,787.18 | \$3,664,723.54 | \$285,866.51 | \$0.00 | \$285,866.51 |
| Total by Fund Type: | \$2,941,704.77 | \$134,049,054.45 | \$134,422,592.96 | \$2,568,166.26 | \$10,827,416.00 | \$13,395,582.26 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOGANSPORT CIVIL CITY

ID: 9-3-301

CASH UNITS ONLY

COUNTY: CASS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2009</u> | 2009 <u>Receipts</u> | 2009 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2009</u> | Investments <u>at 12/31/2009</u> | Total Cash and Investments <u>at 12/31/2009</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$2,941,704.77 | \$134,049,054.45 | \$134,422,592.96 | \$2,568,166.26 | \$10,827,416.00 | \$13,395,582.26 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$80,171,478.40 | | | | |
| Investment Purchases | | | \$81,288,921.16 | | | |
| Transfers In | | \$4,177,153.71 | | | | |
| Transfers Out | | | \$4,177,153.71 | | | |
| Net Receipts and Disbursements | | \$49,700,422.34 | \$48,956,518.09 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
10827416.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>100 GENERAL</u> | |
| 311 | GENERAL PROPERTY TAXES | \$5,624,782.35 |
| 3121 | OTHER TAXES | \$100,016.00 |
| 3124 | OTHER TAXES | \$291,302.69 |
| 3127 | OTHER TAXES | \$46,775.66 |
| 3122 | OTHER TAXES | \$402,877.83 |
| 3123 | OTHER TAXES | \$1,776,650.63 |
| | Total for: TAXES | \$8,242,405.16 |
| 32116 | TAXI LICENSES | \$300.00 |
| 3211 | LICENSES, OTHER | \$3,780.00 |
| 32111 | LICENSES, OTHER | \$0.00 |
| 32114 | LICENSES, OTHER | \$1,665.00 |
| 3217 | LICENSES, OTHER | \$1,786.00 |
| 3225 | LICENSES, OTHER | \$12.00 |
| 32211 | LICENSES, OTHER | \$1,890.00 |
| 3221 | BUILDING AND PLANNING PERMITS | \$53,908.36 |
| 3226 | PERMITS, OTHER | \$10.00 |
| 3229 | PERMITS, OTHER | \$3,340.00 |
| | Total for: LICENSES AND PERMITS | \$66,691.36 |
| 33114 | FEDERAL GRANTS-OTHER | \$534.50 |
| 33511 | STATE SHARED REVENUES-OTHER | \$153,871.00 |
| 3352 | STATE SHARED REVENUES-OTHER | \$39,304.91 |
| 3353 | STATE SHARED REVENUES-OTHER | \$16,461.20 |
| 3351 | STATE SHARED REVENUES-OTHER | \$16,626.26 |
| 3355 | STATE SHARED REVENUES-OTHER | \$868,697.80 |
| 3356 | STATE SHARED REVENUES-OTHER | \$649,324.12 |
| | Total for: INTERGOVERNMENTAL | \$1,744,819.79 |
| 3498 | CEMETERY RECEIPTS | \$63,674.45 |
| | Total for: CHARGES FOR SERVICES | \$63,674.45 |
| 3431 | FINES AND FEES-OTHER | \$0.00 |
| 3510 | FINES AND FEES-OTHER | \$350.00 |
| 3511 | FINES AND FEES-OTHER | \$550.00 |
| 3512 | FINES AND FEES-OTHER | \$50.00 |
| 3514 | FINES AND FEES-OTHER | \$4,266.00 |
| 3515 | FINES AND FEES-OTHER | \$0.00 |
| 3516 | FINES AND FEES-OTHER | \$7,201.84 |
| 3517 | FINES AND FEES-OTHER | \$46,888.78 |
| | Total for: FINES, FORFEITURES, AND FEES | \$59,306.62 |
| 364 | CABLE TV FRANCHISE | \$255,090.84 |
| 34711 | MISCELLANEOUS REVENUE-OTHER | \$12,455.00 |

| | <u>Title</u> | <u>Amount</u> |
|---------------------------------------|--|------------------------|
| Fund: | <u>100 GENERAL</u> | |
| 34714 | MISCELLANEOUS REVENUE-OTHER | \$600.00 |
| 34715 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 34716 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 347161 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 347162 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 347163 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 347164 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 347165 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 347166 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 34719 | MISCELLANEOUS REVENUE-OTHER | \$4,635.00 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$190,739.10 |
| 396 | MISCELLANEOUS REVENUE-OTHER | \$153,571.33 |
| 397 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 3992 | MISCELLANEOUS REVENUE-OTHER | \$8,478.32 |
| | Total for: MISCELLANEOUS | \$625,569.59 |
| 398 | REFUNDS-OTHER | \$4,418.40 |
| 3611 | OTHER FINANCING SOURCES | \$64,696.22 |
| | Total for: OTHER FINANCING SOURCES | \$69,114.62 |
| TOTAL RECEIPTS FOR 100 GENERAL | | \$10,871,581.59 |
| Fund: | <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| 311 | GENERAL PROPERTY TAXES | \$60,258.00 |
| 3121 | OTHER TAXES | \$1,071.00 |
| 3122 | OTHER TAXES | \$4,315.46 |
| 3123 | OTHER TAXES | \$126,904.50 |
| 3127 | OTHER TAXES | \$501.04 |
| | Total for: TAXES | \$193,050.00 |
| 33511 | STATE SHARED REVENUES-OTHER | \$41,201.07 |
| 3357 | STATE SHARED REVENUES-OTHER | \$473,601.06 |
| 3439 | STATE SHARED REVENUES-OTHER | \$2,580.00 |
| 3437 | STATE SHARED REVENUES-OTHER | \$51.50 |
| | Total for: INTERGOVERNMENTAL | \$517,433.63 |
| 3516 | FINES AND FEES-OTHER | \$2,775.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$2,775.00 |
| 360 | INTEREST EARNED | \$3,683.29 |
| 22824 | ADJUSTMENT | \$0.00 |
| | Total for: MISCELLANEOUS | \$3,683.29 |
| 396 | REFUNDS-OTHER | \$5,430.16 |
| | Total for: OTHER FINANCING SOURCES | \$5,430.16 |

UNIT NAME: LOGANSPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | | \$722,372.08 |
| Fund: <u>302 LOCAL ROAD AND STREET</u> | | |
| 3358 | LOCAL ROAD AND STREET DISTRIBUTION | \$71,318.03 |
| | Total for: INTERGOVERNMENTAL | \$71,318.03 |
| TOTAL RECEIPTS FOR 302 LOCAL ROAD AND STREET | | \$71,318.03 |
| Fund: <u>476 PARK NONREVERTING OPERATING</u> | | |
| 34715 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$9,154.15 |
| 34716 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$8,000.00 |
| 34717 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$2,876.25 |
| 34720 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$750.50 |
| 34721 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$5,619.99 |
| 34723 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$205.00 |
| 34725 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$3,300.00 |
| 34726 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$3,854.50 |
| 347261 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$250.00 |
| 34727 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$1,800.00 |
| 34730 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$148.00 |
| 34731 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$1,346.75 |
| 34737 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$0.00 |
| 34711 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$886.00 |
| | Total for: CHARGES FOR SERVICES | \$38,191.14 |
| 3672 | CONTRIBUTIONS AND DONATIONS | \$1,965.48 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$1,965.48 |
| 396 | REFUNDS-OTHER | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 476 PARK NONREVERTING OPERATING | | \$40,156.62 |
| Fund: <u>217 DONATIONS</u> | | |
| 367011 | MISCELLANEOUS REVENUE-OTHER | \$87,871.02 |
| | Total for: MISCELLANEOUS | \$87,871.02 |
| TOTAL RECEIPTS FOR 217 DONATIONS | | \$87,871.02 |
| Fund: <u>498 SOLID WASTE PLANNING</u> | | |
| 36015 | MISCELLANEOUS REVENUE-OTHER | \$640.00 |
| | Total for: MISCELLANEOUS | \$640.00 |
| TOTAL RECEIPTS FOR 498 SOLID WASTE PLANNING | | \$640.00 |

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: <u>404 NONREVERTING (SPECIAL)</u> | | |
| 3342 | STATE GRANTS-OTHER | \$181,448.29 |
| | Total for: INTERGOVERNMENTAL | \$181,448.29 |
| TOTAL RECEIPTS FOR 404 NONREVERTING (SPECIAL) | | \$181,448.29 |
| Fund: <u>242 RAINY DAY</u> | | |
| 3123 | PERMITS, OTHER | \$139,339.28 |
| | Total for: LICENSES AND PERMITS | \$139,339.28 |
| 3601 | MISCELLANEOUS REVENUE-OTHER | \$123,183.15 |
| | Total for: MISCELLANEOUS | \$123,183.15 |
| TOTAL RECEIPTS FOR 242 RAINY DAY | | \$262,522.43 |
| Fund: <u>492 CREDIT SPECIAL REVENUE</u> | | |
| 3125 | OTHER TAXES | \$681,633.93 |
| | Total for: TAXES | \$681,633.93 |
| 361 | INTEREST EARNED | \$2,531.30 |
| 362 | OTHER CONTRIBUTIONS | \$18,000.00 |
| 36013 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$20,531.30 |
| 395 | SALE OF INVESTMENTS | \$1,250,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,250,000.00 |
| TOTAL RECEIPTS FOR 492 CREDIT SPECIAL REVENUE | | \$1,952,165.23 |
| Fund: <u>408 TAX INCREMENT FINANCING #1</u> | | |
| 312060 | OTHER TAXES | \$340,002.86 |
| 312070 | OTHER TAXES | \$525,588.31 |
| 312080 | OTHER TAXES | \$24,683.79 |
| 312090 | OTHER TAXES | \$3,916.48 |
| | Total for: TAXES | \$894,191.44 |
| 395 | SIGN PERMITS | \$1,263,265.95 |
| | Total for: LICENSES AND PERMITS | \$1,263,265.95 |
| 361 | MISCELLANEOUS REVENUE-OTHER | \$2,759.56 |
| | Total for: MISCELLANEOUS | \$2,759.56 |
| TOTAL RECEIPTS FOR 408 TAX INCREMENT FINANCING #1 | | \$2,160,216.95 |
| Fund: <u>481 GOLF COURSE</u> | | |
| 2274 | OTHER TAXES | \$0.00 |
| 2274 | OTHER TAXES | \$39.67 |
| | Total for: TAXES | \$39.67 |

UNIT NAME: LOGANSPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| Fund: <u>481 GOLF COURSE</u> | | |
| 347160 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$90,030.00 |
| 347161 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$107,863.00 |
| 347162 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$40,270.00 |
| 347163 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$23,800.00 |
| 347164 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$6,650.00 |
| 347165 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$78,302.97 |
| 347166 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$28,788.85 |
| 347167 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$30,319.83 |
| 347169 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$150.00 |
| 347167 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$0.00 |
| 347168 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$17,932.98 |
| 347170 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$4,885.00 |
| 347331 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$98,097.00 |
| | Total for: CHARGES FOR SERVICES | \$527,089.63 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$1,788.00 |
| | Total for: MISCELLANEOUS | \$1,788.00 |
| TOTAL RECEIPTS FOR 481 GOLF COURSE | | \$528,917.30 |
| Fund: <u>218 S NESS MEMORIAL</u> | | |
| 3601 | MISCELLANEOUS REVENUE-OTHER | \$600.00 |
| | Total for: MISCELLANEOUS | \$600.00 |
| TOTAL RECEIPTS FOR 218 S NESS MEMORIAL | | \$600.00 |
| Fund: <u>230 DUI TASK FORCE GRANT</u> | | |
| 331 | FED. GRANTS-PUBLIC SAFETY | \$7,500.00 |
| | Total for: INTERGOVERNMENTAL | \$7,500.00 |
| TOTAL RECEIPTS FOR 230 DUI TASK FORCE GRANT | | \$7,500.00 |
| Fund: <u>291 JEFFERSON ST FED HES G</u> | | |
| 331 | FEDERAL GRANTS-OTHER | \$93,174.75 |
| | Total for: INTERGOVERNMENTAL | \$93,174.75 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 291 JEFFERSON ST FED HES G | | \$93,174.75 |
| Fund: <u>292 CDBG PLANNING GRANT</u> | | |
| 331 | FED. GRANTS-HOUSING AND RENEWAL | \$0.00 |
| 331 | FEDERAL GRANTS-OTHER | \$19,960.00 |
| | Total for: INTERGOVERNMENTAL | \$19,960.00 |

UNIT NAME: LOGANSPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|--|---|--------------------|
| Fund: <u>292 CDBG PLANNING GRANT</u> | | |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 292 CDBG PLANNING GRANT | | \$19,960.00 |
| Fund: <u>293 TE EEL RIVER RUN TRAIL</u> | | |
| 361 | INTEREST EARNED | \$747.48 |
| 360 | CONTRIBUTIONS AND DONATIONS | \$0.00 |
| | Total for: MISCELLANEOUS | \$747.48 |
| 395 | SALE OF INVESTMENTS | \$0.00 |
| 395 | OTHER FINANCING SOURCES | \$51,271.95 |
| | Total for: OTHER FINANCING SOURCES | \$51,271.95 |
| TOTAL RECEIPTS FOR 293 TE EEL RIVER RUN TRAIL | | \$52,019.43 |
| Fund: <u>407 CEMETERY PERPETUAL FD</u> | | |
| 3491 | CEMETERY RECEIPTS | \$6,739.71 |
| | Total for: CHARGES FOR SERVICES | \$6,739.71 |
| TOTAL RECEIPTS FOR 407 CEMETERY PERPETUAL FD | | \$6,739.71 |
| Fund: <u>421 SPRY CHARITABLE FUND</u> | | |
| 361 | INTEREST EARNED | \$143.06 |
| | Total for: MISCELLANEOUS | \$143.06 |
| 395 | SALE OF INVESTMENTS | \$30,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$30,000.00 |
| TOTAL RECEIPTS FOR 421 SPRY CHARITABLE FUND | | \$30,143.06 |
| Fund: <u>428 PRATT CHARITABLE FUND</u> | | |
| 361 | INTEREST EARNED | \$71.53 |
| | Total for: MISCELLANEOUS | \$71.53 |
| 395 | SALE OF INVESTMENTS | \$15,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$15,000.00 |
| TOTAL RECEIPTS FOR 428 PRATT CHARITABLE FUND | | \$15,071.53 |
| Fund: <u>449 BEN H LONG FUND</u> | | |
| 3672 | CONTRIBUTIONS AND DONATIONS | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 449 BEN H LONG FUND | | \$0.00 |
| Fund: <u>465 BLITZ GRANT FUND</u> | | |

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| Fund: <u>465 BLITZ GRANT FUND</u> | | |
| 331 | FED. GRANTS-PUBLIC SAFETY | \$4,000.00 |
| | Total for: INTERGOVERNMENTAL | \$4,000.00 |
| TOTAL RECEIPTS FOR 465 BLITZ GRANT FUND | | \$4,000.00 |
| Fund: <u>469 NR UNSAFE BLDG FUND</u> | | |
| 3516 | FINES AND FEES-OTHER | \$0.00 |
| 35161 | FINES AND FEES-OTHER | \$0.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$0.00 |
| 367 | CONTRIBUTIONS AND DONATIONS | \$47,025.08 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$47,025.08 |
| TOTAL RECEIPTS FOR 469 NR UNSAFE BLDG FUND | | \$47,025.08 |
| Fund: <u>471 NR INFRASTRUCTURE MAIN FD</u> | | |
| 3494 | CHARGES FOR SERVICES-OTHER | \$100,000.00 |
| | Total for: CHARGES FOR SERVICES | \$100,000.00 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$99,715.80 |
| | Total for: MISCELLANEOUS | \$99,715.80 |
| TOTAL RECEIPTS FOR 471 NR INFRASTRUCTURE MAIN FD | | \$199,715.80 |
| Fund: <u>474 FIRE REPORT</u> | | |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$147.00 |
| | Total for: MISCELLANEOUS | \$147.00 |
| TOTAL RECEIPTS FOR 474 FIRE REPORT | | \$147.00 |
| Fund: <u>478 EASTGATE PROPERTY FD</u> | | |
| 362 | MISCELLANEOUS REVENUE-OTHER | \$117,137.13 |
| | Total for: MISCELLANEOUS | \$117,137.13 |
| TOTAL RECEIPTS FOR 478 EASTGATE PROPERTY FD | | \$117,137.13 |
| Fund: <u>493 NR LAND DEV MT HOPE</u> | | |
| 3491 | CHARGES FOR SERVICES-OTHER | \$32,905.64 |
| | Total for: CHARGES FOR SERVICES | \$32,905.64 |
| TOTAL RECEIPTS FOR 493 NR LAND DEV MT HOPE | | \$32,905.64 |
| Fund: <u>497 NR OLD US HWY RELINQ</u> | | |
| 334 | FED. GRANTS-HIGHWAY AND STREETS | \$167,418.84 |
| | Total for: INTERGOVERNMENTAL | \$167,418.84 |

UNIT NAME: LOGANSPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|--|---|------------------------|
| Fund: <u>497 NR OLD US HWY RELINQ</u> | | |
| 361 | INTEREST EARNED | \$1,012.52 |
| | Total for: MISCELLANEOUS | \$1,012.52 |
| 395 | SALE OF INVESTMENTS | \$500,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$500,000.00 |
| TOTAL RECEIPTS FOR 497 NR OLD US HWY RELINQ | | \$668,431.36 |
| Fund: <u>521 WATER D R</u> | | |
| 361 | INTEREST EARNED | \$23,876.15 |
| 391 | OTHER CONTRIBUTIONS | \$30,000.00 |
| | Total for: MISCELLANEOUS | \$53,876.15 |
| 395 | SALE OF INVESTMENTS | \$15,118,474.70 |
| 395 | SALE OF INVESTMENTS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$15,118,474.70 |
| TOTAL RECEIPTS FOR 521 WATER D_R | | \$15,172,350.85 |
| Fund: <u>523 WATER BOND RESERVE</u> | | |
| 361 | INTEREST EARNED | \$6,175.27 |
| | Total for: MISCELLANEOUS | \$6,175.27 |
| 395 | SALE OF INVESTMENTS | \$1,295,857.67 |
| | Total for: OTHER FINANCING SOURCES | \$1,295,857.67 |
| TOTAL RECEIPTS FOR 523 WATER BOND RESERVE | | \$1,302,032.94 |
| Fund: <u>533 SEWAGE INS RESERVE</u> | | |
| 361 | INTEREST EARNED | \$1,516.13 |
| | Total for: MISCELLANEOUS | \$1,516.13 |
| 395 | SALE OF INVESTMENTS | \$325,073.47 |
| | Total for: OTHER FINANCING SOURCES | \$325,073.47 |
| TOTAL RECEIPTS FOR 533 SEWAGE INS RESERVE | | \$326,589.60 |
| Fund: <u>271 FORESTRY/EXACT GRANT</u> | | |
| 33414 | STATE GRANTS-CULTURE AND RECREATION | \$2,789.07 |
| 33414 | STATE GRANTS-CULTURE AND RECREATION | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$2,789.07 |
| TOTAL RECEIPTS FOR 271 FORESTRY/EXACT GRANT | | \$2,789.07 |
| Fund: <u>486 NR LAW ENFORCEMENT FUND</u> | | |
| 3421 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$2,824.25 |
| 3422 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$4,620.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LOGANSPORT CIVIL CITY

COUNTY: CASS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| Fund: <u>486 NR LAW ENFORCEMENT FUND</u> | | |
| 34221 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$340.00 |
| | Total for: CHARGES FOR SERVICES | \$7,784.25 |
| TOTAL RECEIPTS FOR 486 NR LAW ENFORCEMENT FUND | | \$7,784.25 |
| Fund: <u>544 STORM BOND SINKING</u> | | |
| 361 | INTEREST EARNED | \$391.43 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$143,925.00 |
| | Total for: MISCELLANEOUS | \$144,316.43 |
| 395 | SALE OF INVESTMENTS | \$423,656.20 |
| | Total for: OTHER FINANCING SOURCES | \$423,656.20 |
| TOTAL RECEIPTS FOR 544 STORM BOND SINKING | | \$567,972.63 |
| Fund: <u>546 STORM BOND RES</u> | | |
| 546 | INTEREST EARNED | \$2,116.90 |
| 546 | INTEREST EARNED | \$0.00 |
| | Total for: MISCELLANEOUS | \$2,116.90 |
| 395 | SALE OF INVESTMENTS | \$445,298.68 |
| | Total for: OTHER FINANCING SOURCES | \$445,298.68 |
| TOTAL RECEIPTS FOR 546 STORM BOND RES | | \$447,415.58 |
| Fund: <u>274 LAND WATER CF GRANT</u> | | |
| 3603 | MISCELLANEOUS REVENUE-OTHER | \$200,000.00 |
| | Total for: MISCELLANEOUS | \$200,000.00 |
| TOTAL RECEIPTS FOR 274 LAND WATER CF GRANT | | \$200,000.00 |
| Fund: <u>275 INDIANA HOUSING 007</u> | | |
| 331 | FEDERAL GRANTS-OTHER | \$105,369.01 |
| | Total for: INTERGOVERNMENTAL | \$105,369.01 |
| 3601 | MISCELLANEOUS REVENUE-OTHER | \$11,225.00 |
| | Total for: MISCELLANEOUS | \$11,225.00 |
| TOTAL RECEIPTS FOR 275 INDIANA HOUSING 007 | | \$116,594.01 |
| Fund: <u>290 SAFE ROUTES-INDOT GRANT</u> | | |
| 334 | INTERGOVERNMENTAL REVENUE, OTHER | \$6,644.90 |
| | Total for: INTERGOVERNMENTAL | \$6,644.90 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$250,000.00 |
| | Total for: MISCELLANEOUS | \$250,000.00 |
| TOTAL RECEIPTS FOR 290 SAFE ROUTES-INDOT GRANT | | \$256,644.90 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LOGANSPORT CIVIL CITY

COUNTY: CASS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: <u>531 SEWAGE SINK</u> | | |
| 361 | INTEREST EARNED | \$1,260.44 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$453,180.00 |
| | Total for: MISCELLANEOUS | \$454,440.44 |
| 395 | SALE OF INVESTMENTS | \$1,236,563.70 |
| | Total for: OTHER FINANCING SOURCES | \$1,236,563.70 |
| TOTAL RECEIPTS FOR 531 SEWAGE SINK | | \$1,691,004.14 |
| Fund: <u>519 ELEC INS RES</u> | | |
| 361 | INTEREST EARNED | \$3,944.65 |
| | Total for: MISCELLANEOUS | \$3,944.65 |
| 395 | SALE OF INVESTMENTS | \$843,688.89 |
| | Total for: OTHER FINANCING SOURCES | \$843,688.89 |
| TOTAL RECEIPTS FOR 519 ELEC INS RES | | \$847,633.54 |
| Fund: <u>534 SEW FISC AGENT</u> | | |
| 361 | INTEREST EARNED | \$235.89 |
| | Total for: MISCELLANEOUS | \$235.89 |
| 395 | SALE OF INVESTMENTS | \$50,580.18 |
| | Total for: OTHER FINANCING SOURCES | \$50,580.18 |
| TOTAL RECEIPTS FOR 534 SEW FISC AGENT | | \$50,816.07 |
| Fund: <u>485 MUN BUILDING CORP/IVY TECH</u> | | |
| 311 | OTHER TAXES | \$222,453.44 |
| 31211 | OTHER TAXES | \$3,955.00 |
| 3122 | OTHER TAXES | \$15,932.23 |
| 3127 | OTHER TAXES | \$1,849.79 |
| | Total for: TAXES | \$244,190.46 |
| TOTAL RECEIPTS FOR 485 MUN BUILDING CORP/IVY TECH | | \$244,190.46 |
| Fund: <u>280 JAG (JUSTICE ASSISTANCE)</u> | | |
| 331 | FED. GRANTS-PUBLIC SAFETY | \$14,110.00 |
| | Total for: INTERGOVERNMENTAL | \$14,110.00 |
| TOTAL RECEIPTS FOR 280 JAG (JUSTICE ASSISTANCE) | | \$14,110.00 |
| Fund: <u>466 BULLETPROOF VEST FUND</u> | | |
| 334 | INTERGOVERNMENTAL REVENUE, OTHER | \$927.00 |
| | Total for: INTERGOVERNMENTAL | \$927.00 |
| TOTAL RECEIPTS FOR 466 BULLETPROOF VEST FUND | | \$927.00 |

UNIT NAME: LOGANSPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| Fund: | <u>488 FIRE STAT ST BARN CON</u> | |
| 311 | GENERAL PROPERTY TAXES | \$1.19 |
| 3121 | OTHER TAXES | \$0.00 |
| 3122 | OTHER TAXES | \$0.00 |
| 3127 | OTHER TAXES | \$0.00 |
| | Total for: TAXES | \$1.19 |
| TOTAL RECEIPTS FOR 488 FIRE STAT ST BARN CON | | \$1.19 |
| Fund: | <u>301 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 3354 | STATE SHARED REVENUES-OTHER | \$60,357.71 |
| | Total for: INTERGOVERNMENTAL | \$60,357.71 |
| TOTAL RECEIPTS FOR 301 CUMULATIVE CAPITAL DEVELOPMENT | | \$60,357.71 |
| Fund: | <u>477 PARK AND RECREATION IMPROVEMENTS</u> | |
| 367 | MISCELLANEOUS REVENUE-OTHER | \$85.00 |
| | Total for: MISCELLANEOUS | \$85.00 |
| 3671 | OTHER FINANCING SOURCES | \$85,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$85,000.00 |
| TOTAL RECEIPTS FOR 477 PARK AND RECREATION IMPROVEMENTS | | \$85,085.00 |
| Fund: | <u>483 LOGAN EQUIP NR CAP FD</u> | |
| 3426 | INTERGOVERNMENTAL REVENUE, OTHER | \$256,936.00 |
| 34511 | INTERGOVERNMENTAL REVENUE, OTHER | \$348.00 |
| | Total for: INTERGOVERNMENTAL | \$257,284.00 |
| TOTAL RECEIPTS FOR 483 LOGAN EQUIP NR CAP FD | | \$257,284.00 |
| Fund: | <u>715 POLICE PENSION</u> | |
| 361 | INTEREST EARNED | \$4,007.64 |
| 311 | STATE CONTRIBUTIONS | \$95,113.22 |
| 3121 | STATE CONTRIBUTIONS | \$1,691.00 |
| 3122 | STATE CONTRIBUTIONS | \$6,811.44 |
| 3127 | STATE CONTRIBUTIONS | \$790.84 |
| 3356 | STATE CONTRIBUTIONS | \$649,324.12 |
| 33561 | STATE CONTRIBUTIONS | \$39,625.83 |
| | Total for: MISCELLANEOUS | \$797,364.09 |
| 395 | SALE OF INVESTMENTS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 715 POLICE PENSION | | \$797,364.09 |

UNIT NAME: LOGANSPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-------|--|------------------------|
| Fund: | <u>716 FIRE PENSION</u> | |
| 3611 | INTEREST EARNED | \$6,658.13 |
| 311 | STATE CONTRIBUTIONS | \$65,152.70 |
| 3121 | STATE CONTRIBUTIONS | \$1,159.00 |
| 3122 | STATE CONTRIBUTIONS | \$4,665.37 |
| 3127 | STATE CONTRIBUTIONS | \$541.67 |
| 3355 | STATE CONTRIBUTIONS | \$868,697.80 |
| 33551 | STATE CONTRIBUTIONS | \$52,527.26 |
| 3601 | STATE CONTRIBUTIONS | \$0.00 |
| | Total for: MISCELLANEOUS | \$999,401.93 |
| 395 | SALE OF INVESTMENTS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| | TOTAL RECEIPTS FOR 716 FIRE PENSION | \$999,401.93 |
| | Total Receipts: | \$41,622,128.99 |

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

ID: 9-3-301 PAGE: 1
 COUNTY: CASS COUNTY
 UNIT NAME: LOGANSPORT CIVIL CITY

| | | | |
|-------|---------------------------------|--|-----------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$505,467.89 |
| | SUPPLIES | | \$140,737.22 |
| | OTHER SERVICES AND CHARGES | | \$75,536.90 |
| | CAPITAL OUTLAY | | \$140,317.15 |
| | OTHER DISBURSEMENTS | | \$1.00 |
| | TOTAL | | \$862,060.16 |
| Fund: | 302 LOCAL ROAD AND STREET | | |
| | CAPITAL OUTLAY | | \$57,329.43 |
| | TOTAL | | \$57,329.43 |
| Fund: | 476 PARK NONREVERTING OPERATING | | |
| | SUPPLIES | | \$9,783.98 |
| | OTHER SERVICES AND CHARGES | | \$34,747.82 |
| | TOTAL | | \$44,531.80 |
| Fund: | 217 DONATIONS | | |
| | OTHER DISBURSEMENTS | | \$85,750.00 |
| | TOTAL | | \$85,750.00 |
| Fund: | 498 SOLID WASTE PLANNING | | |
| | CAPITAL OUTLAY | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 404 NONREVERTING (SPECIAL) | | |
| | OTHER SERVICES AND CHARGES | | \$557,851.97 |
| | TOTAL | | \$557,851.97 |
| Fund: | 242 RAINY DAY | | |
| | OTHER SERVICES AND CHARGES | | \$225,000.00 |
| | TOTAL | | \$225,000.00 |
| Fund: | 492 CREDIT SPECIAL REVENUE | | |
| | OTHER SERVICES AND CHARGES | | \$251,127.01 |
| | PURCHASE OF INVESTMENTS | | \$1,250,000.00 |
| | TOTAL | | \$1,501,127.01 |
| Fund: | 408 TAX INCREMENT FINANCING #1 | | |
| | CAPITAL OUTLAY | | \$146,443.62 |
| | PURCHASE OF INVESTMENTS | | \$1,263,265.95 |
| | TOTAL | | \$1,409,709.57 |
| Fund: | 481 GOLF COURSE | | |
| | PERSONAL SERVICES | | \$175,022.63 |
| | SUPPLIES | | \$99,252.73 |
| | OTHER SERVICES AND CHARGES | | \$144,778.52 |
| | CAPITAL OUTLAY | | \$20,637.31 |

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

ID: 9-3-301 PAGE: 2
 COUNTY: CASS COUNTY
 UNIT NAME: LOGANSPOUR CIVIL CITY

| | | |
|----------------------------------|----------------------------|---------------------|
| | OTHER DISBURSEMENTS | \$27.94 |
| TOTAL | | \$439,719.13 |
| <hr/> | | |
| Fund: 212 NR LOGANSPOUR HEALTH | OTHER DISBURSEMENTS | \$100,000.00 |
| TOTAL | | \$100,000.00 |
| <hr/> | | |
| Fund: 218 S NESS MEMORIAL | SUPPLIES | \$42.00 |
| | OTHER SERVICES AND CHARGES | \$135.00 |
| TOTAL | | \$177.00 |
| <hr/> | | |
| Fund: 230 DUI TASK FORCE GRANT | OTHER SERVICES AND CHARGES | \$3,695.04 |
| TOTAL | | \$3,695.04 |
| <hr/> | | |
| Fund: 276 NR DRUG INVEST./EQUIP | OTHER SERVICES AND CHARGES | \$765.90 |
| TOTAL | | \$765.90 |
| <hr/> | | |
| Fund: 281 RECREATION TRAILS PRO | OTHER SERVICES AND CHARGES | \$2,535.25 |
| TOTAL | | \$2,535.25 |
| <hr/> | | |
| Fund: 288 NR GRANT ADMIN FUND | OTHER SERVICES AND CHARGES | \$14,246.95 |
| TOTAL | | \$14,246.95 |
| <hr/> | | |
| Fund: 291 JEFFERSON ST FED HES G | OTHER SERVICES AND CHARGES | \$99,715.80 |
| TOTAL | | \$99,715.80 |
| <hr/> | | |
| Fund: 292 CDBG PLANNING GRANT | OTHER SERVICES AND CHARGES | \$22,460.00 |
| TOTAL | | \$22,460.00 |
| <hr/> | | |
| Fund: 293 TE EEL RIVER RUN TRAIL | OTHER SERVICES AND CHARGES | \$51,271.95 |
| | PURCHASE OF INVESTMENTS | \$747.48 |
| TOTAL | | \$52,019.43 |
| <hr/> | | |
| Fund: 407 CEMETERY PERPETUAL FD | CAPITAL OUTLAY | \$20,566.34 |
| TOTAL | | \$20,566.34 |
| <hr/> | | |
| Fund: 421 SPRY CHARITABLE FUND | PURCHASE OF INVESTMENTS | \$30,000.00 |
| TOTAL | | \$30,000.00 |

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

ID: 9-3-301 PAGE: 3
 COUNTY: CASS COUNTY
 UNIT NAME: LOGANSPORT CIVIL CITY

| | | | |
|-------|-------------------------------|--|------------------------|
| Fund: | 428 PRATT CHARITABLE FUND | | |
| | PURCHASE OF INVESTMENTS | | \$15,000.00 |
| | TOTAL | | \$15,000.00 |
| Fund: | 465 BLITZ GRANT FUND | | |
| | OTHER SERVICES AND CHARGES | | \$4,031.52 |
| | TOTAL | | \$4,031.52 |
| Fund: | 469 NR UNSAFE BLDG FUND | | |
| | OTHER SERVICES AND CHARGES | | \$60,997.22 |
| | TOTAL | | \$60,997.22 |
| Fund: | 471 NR INFRASTRUCTURE MAIN FD | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 474 FIRE REPORT | | |
| | OTHER SERVICES AND CHARGES | | \$234.05 |
| | TOTAL | | \$234.05 |
| Fund: | 478 EASTGATE PROPERTY FD | | |
| | OTHER SERVICES AND CHARGES | | \$124,800.70 |
| | TOTAL | | \$124,800.70 |
| Fund: | 493 NR LAND DEV MT HOPE | | |
| | OTHER SERVICES AND CHARGES | | \$73,339.82 |
| | TOTAL | | \$73,339.82 |
| Fund: | 494 LITTLE TURTLE PLAZA GR | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 497 NR OLD US HWY RELINQ | | |
| | OTHER SERVICES AND CHARGES | | \$452,866.26 |
| | CAPITAL OUTLAY | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$500,000.00 |
| | TOTAL | | \$952,866.26 |
| Fund: | 521 WATER D_R | | |
| | PURCHASE OF INVESTMENTS | | \$15,172,350.85 |
| | TOTAL | | \$15,172,350.85 |
| Fund: | 523 WATER BOND RESERVE | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$1,302,032.94 |
| | TOTAL | | \$1,302,032.94 |

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

ID: 9-3-301 PAGE: 4
COUNTY: CASS COUNTY
UNIT NAME: LOGANSPORT CIVIL CITY

| | | | |
|-------|------------------------|-------------------------|---------------------|
| Fund: | 533 SEWAGE INS RESERVE | | |
| | | PURCHASE OF INVESTMENTS | \$326,589.60 |
| | TOTAL | | \$326,589.60 |

| | | | |
|-------|--------------------------|----------------------------|-------------------|
| Fund: | 271 FORESTRY/EXACT GRANT | | |
| | | OTHER SERVICES AND CHARGES | \$2,959.00 |
| | TOTAL | | \$2,959.00 |

| | | | |
|-------|-----------------------------|----------------------------|-------------------|
| Fund: | 486 NR LAW ENFORCEMENT FUND | | |
| | | OTHER SERVICES AND CHARGES | \$7,814.46 |
| | TOTAL | | \$7,814.46 |

| | | | |
|-------|------------------------|-------------------------|---------------------|
| Fund: | 544 STORM BOND SINKING | | |
| | | OTHER DISBURSEMENTS | \$144,316.42 |
| | | TRANSFER OF FUNDS | \$0.00 |
| | | PURCHASE OF INVESTMENTS | \$423,656.20 |
| | TOTAL | | \$567,972.62 |

| | | | |
|-------|--------------------|-------------------------|---------------------|
| Fund: | 546 STORM BOND RES | | |
| | | OTHER DISBURSEMENTS | \$2,116.90 |
| | | TRANSFER OF FUNDS | \$0.00 |
| | | PURCHASE OF INVESTMENTS | \$445,298.68 |
| | TOTAL | | \$447,415.58 |

| | | | |
|-------|--------------------------|----------------------------|-------------------|
| Fund: | 274 LAND _WATER CF GRANT | | |
| | | OTHER SERVICES AND CHARGES | \$5,700.00 |
| | TOTAL | | \$5,700.00 |

| | | | |
|-------|-------------------------|----------------------------|---------------------|
| Fund: | 275 INDIANA HOUSING 007 | | |
| | | OTHER SERVICES AND CHARGES | \$120,969.01 |
| | TOTAL | | \$120,969.01 |

| | | | |
|-------|-----------------------------|----------------------------|--------------------|
| Fund: | 290 SAFE ROUTES-INDOT GRANT | | |
| | | OTHER SERVICES AND CHARGES | \$14,521.50 |
| | TOTAL | | \$14,521.50 |

| | | | |
|-------|-----------------|-------------------------|-----------------------|
| Fund: | 531 SEWAGE SINK | | |
| | | OTHER DISBURSEMENTS | \$454,440.43 |
| | | TRANSFER OF FUNDS | \$0.00 |
| | | PURCHASE OF INVESTMENTS | \$1,236,563.70 |
| | TOTAL | | \$1,691,004.13 |

| | | | |
|-------|------------------|-------------------------|---------------------|
| Fund: | 519 ELEC INS RES | | |
| | | OTHER DISBURSEMENTS | \$13,251.96 |
| | | TRANSFER OF FUNDS | \$0.00 |
| | | PURCHASE OF INVESTMENTS | \$834,381.57 |
| | TOTAL | | \$847,633.53 |

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

ID: 9-3-301 PAGE: 5
 COUNTY: CASS COUNTY
 UNIT NAME: LOGANSPORT CIVIL CITY

| | | | |
|-----------------------------|--------------------------------------|--|------------------------|
| Fund: | 534 SEW FISC AGENT | | |
| | OTHER DISBURSEMENTS | | \$235.90 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$50,580.18 |
| | TOTAL | | \$50,816.08 |
| Fund: | 485 MUN BUILDING CORP/IVY TECH | | |
| | OTHER SERVICES AND CHARGES | | \$153,500.00 |
| | TOTAL | | \$153,500.00 |
| Fund: | 280 JAG (JUSTICE ASSISTANCE) | | |
| | OTHER SERVICES AND CHARGES | | \$14,110.00 |
| | TOTAL | | \$14,110.00 |
| Fund: | 488 FIRE STAT _ST BARN CON | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | DEBT SERVICE-PRINCIPAL | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 301 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | CAPITAL OUTLAY | | \$60,603.00 |
| | TOTAL | | \$60,603.00 |
| Fund: | 477 PARK AND RECREATION IMPROVEMENTS | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 483 LOGAN EQUIP NR CAP FD | | |
| | CAPITAL OUTLAY | | \$113,031.70 |
| | TOTAL | | \$113,031.70 |
| Fund: | 496 CEMETERY TST | | |
| | PURCHASE OF INVESTMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 715 POLICE PENSION | | |
| | ADMINISTRATIVE AND GENERAL | | \$639,412.70 |
| | PURCHASE OF INVESTMENTS | | \$0.00 |
| | TOTAL | | \$639,412.70 |
| Fund: | 716 FIRE PENSION | | |
| | ADMINISTRATIVE AND GENERAL | | \$822,307.21 |
| | PURCHASE OF INVESTMENTS | | \$0.00 |
| | TOTAL | | \$822,307.21 |
| TOTAL DISBURSEMENTS: | | | \$29,121,274.26 |

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

ID: 9-3-301 PAGE: 1
 COUNTY: CASS COUNTY
 UNIT NAME: LOGANSPORT CIVIL CITY

| | | | |
|--------------|----------------------------|--|-----------------------|
| Fund: | 100 GENERAL | | |
| Dept: | CLERK TREASURER | | |
| | PERSONAL SERVICES | | \$166,021.10 |
| | SUPPLIES | | \$5,928.56 |
| | OTHER SERVICES AND CHARGES | | \$49,140.13 |
| | CAPITAL OUTLAY | | \$8,516.62 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| TOTAL | | | \$229,606.41 |
| Dept: | MAYOR | | |
| | PERSONAL SERVICES | | \$106,756.23 |
| | SUPPLIES | | \$3,839.39 |
| | OTHER SERVICES AND CHARGES | | \$3,252.62 |
| | CAPITAL OUTLAY | | \$999.99 |
| TOTAL | | | \$114,848.23 |
| Dept: | DEPUTY MAYOR | | |
| | PERSONAL SERVICES | | \$59,496.04 |
| | SUPPLIES | | \$386.26 |
| | OTHER SERVICES AND CHARGES | | \$1,969.07 |
| TOTAL | | | \$61,851.37 |
| Dept: | CITY COUNCIL/TOWN BOARD | | |
| | PERSONAL SERVICES | | \$52,469.99 |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$413.00 |
| TOTAL | | | \$52,882.99 |
| Dept: | BOARD OF PUBLIC WORKS | | |
| | PERSONAL SERVICES | | \$1,309,629.23 |
| | SUPPLIES | | \$579.35 |
| | OTHER SERVICES AND CHARGES | | \$1,409,227.03 |
| | DEBT SERVICE-PRINCIPAL | | \$0.00 |
| | CAPITAL OUTLAY | | \$140,597.30 |
| TOTAL | | | \$2,860,032.91 |
| Dept: | BOARD OF ZONING APPEALS | | |
| | PERSONAL SERVICES | | \$660.00 |
| TOTAL | | | \$660.00 |
| Dept: | PLANNING COMMISSION | | |
| | PERSONAL SERVICES | | \$93,387.74 |
| | SUPPLIES | | \$532.04 |
| | OTHER SERVICES AND CHARGES | | \$4,425.09 |
| | CAPITAL OUTLAY | | \$682.42 |
| TOTAL | | | \$99,027.29 |
| Dept: | ATTORNEY | | |
| | PERSONAL SERVICES | | \$65,327.52 |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| TOTAL | | | \$65,327.52 |
| Dept: | BUILDING DEPARTMENT | | |
| | PERSONAL SERVICES | | \$78,353.52 |

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

ID: 9-3-301 PAGE: 2
 COUNTY: CASS COUNTY
 UNIT NAME: LOGANSPORT CIVIL CITY

| | | |
|--------------|----------------------------|-----------------------|
| | SUPPLIES | \$1,650.90 |
| | OTHER SERVICES AND CHARGES | \$5,372.51 |
| | CAPITAL OUTLAY | \$11.78 |
| TOTAL | | \$85,388.71 |
| <hr/> | | |
| Dept: | CODE ENFORCEMENT | |
| | PERSONAL SERVICES | \$41,060.83 |
| | SUPPLIES | \$1,926.23 |
| | OTHER SERVICES AND CHARGES | \$14,437.86 |
| TOTAL | | \$57,424.92 |
| <hr/> | | |
| Dept: | FIRE DEPARTMENT | |
| | PERSONAL SERVICES | \$1,946,411.64 |
| | SUPPLIES | \$26,804.08 |
| | OTHER SERVICES AND CHARGES | \$98,595.92 |
| | CAPITAL OUTLAY | \$12,344.15 |
| TOTAL | | \$2,084,155.79 |
| <hr/> | | |
| Dept: | POLICE DEPARTMENT | |
| | PERSONAL SERVICES | \$2,175,687.92 |
| | SUPPLIES | \$129,048.27 |
| | OTHER SERVICES AND CHARGES | \$166,409.29 |
| | CAPITAL OUTLAY | \$55,155.47 |
| TOTAL | | \$2,526,300.95 |
| <hr/> | | |
| Dept: | CEMETERY DEPT #1 | |
| | PERSONAL SERVICES | \$228,850.13 |
| | SUPPLIES | \$12,379.53 |
| | OTHER SERVICES AND CHARGES | \$23,561.40 |
| | CAPITAL OUTLAY | \$15,665.97 |
| TOTAL | | \$280,457.03 |
| <hr/> | | |
| Dept: | PARKS DEPARTMENT | |
| | PERSONAL SERVICES | \$350,138.69 |
| | SUPPLIES | \$20,056.92 |
| | OTHER SERVICES AND CHARGES | \$90,113.44 |
| | CAPITAL OUTLAY | \$10,803.00 |
| TOTAL | | \$471,112.05 |
| <hr/> | | |
| Dept: | GOLF COURSE DEPT | |
| | PERSONAL SERVICES | \$0.00 |
| | SUPPLIES | \$3,929.23 |
| | OTHER SERVICES AND CHARGES | \$8,092.34 |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$12,021.57 |
| <hr/> | | |
| Dept: | SWIMMING POOL | |
| | PERSONAL SERVICES | \$32,451.55 |
| | SUPPLIES | \$12,934.19 |
| | OTHER SERVICES AND CHARGES | \$31,977.05 |
| TOTAL | | \$77,362.79 |
| <hr/> | | |
| Dept: | UNAPPROPRIATED FUNDS | |
| | OTHER SERVICES AND CHARGES | \$1,626,624.13 |

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

ID: 9-3-301

PAGE: 3

COUNTY: CASS COUNTY

UNIT NAME: LOGANSPOUR CIVIL CITY

| | |
|----------------------------|------------------------|
| TOTAL | \$1,626,624.13 |
| <hr/> | |
| BY OBJECT FOR GENERAL | |
| PERSONAL SERVICES | \$6,706,702.13 |
| SUPPLIES | \$219,994.95 |
| OTHER SERVICES AND CHARGES | \$3,533,610.88 |
| CAPITAL OUTLAY | \$244,776.70 |
| OTHER DISBURSEMENTS | \$0.00 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |
| <hr/> | |
| TOTAL GENERAL | \$10,705,084.66 |

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|--|--------------------------------|--|------------------------|
| 520 WATER UTILITY-OPERATING WATER OPERATING HI-FI | NO FUNCTION NEEDED | 3443 UTILITY COLLECTIONS CUSTOMER RECEIPTS | \$0.00 |
| | NO FUNCTION NEEDED | 3443 UTILITY COLLECTIONS CUSTOMER RECEIPTS | \$2,979,421.57 |
| | NO FUNCTION NEEDED | 360 OTHER REVENUE MISCELLANEOUS REVENUE | \$357,809.47 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$752.48 |
| | NO FUNCTION NEEDED | 391 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFERS | \$413,803.66 |
| Expense Category Total: | | | \$3,751,787.18 |
| Fund Total: | | | \$3,751,787.18 |
| 540 STORM WATER UTILITY-OPERATING STORMWATER OPER HI-GI | NO FUNCTION NEEDED | 3443 UTILITY COLLECTIONS CUSTOMER RECEIPTS | \$833,409.39 |
| | NO FUNCTION NEEDED | 360 OTHER REVENUE MISCELLANEOUS REVENUE | \$32,329.82 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$704.14 |
| | NO FUNCTION NEEDED | 391 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANS | \$146,433.32 |
| | Expense Category Total: | | |
| Fund Total: | | | \$1,012,876.67 |
| 510 ELECTRIC UTILITY-OPERATING ELECTRIC OPER HI-FI | NO FUNCTION NEEDED | 3443 UTILITY COLLECTIONS CUSTOMER RECEIPTS | \$37,021,669.81 |
| | NO FUNCTION NEEDED | 360 OTHER REVENUE MISCELLANEOUS REVENUE | \$2,941,896.63 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED ELECTRIC DEP.-INVEST INTEREST | \$11,718.03 |
| | NO FUNCTION NEEDED | 391 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFERS | \$444,713.78 |
| | Expense Category Total: | | |
| Fund Total: | | | \$40,419,998.25 |
| 530 SOLID WASTE-OPERATING SEWAGE OPERATING HI-FI | NO FUNCTION NEEDED | 360 MISC. SERVICE REVENUES MISCELLANEOUS REVENUE | \$706,758.15 |
| | NO FUNCTION NEEDED | 3443 UTILITY COLLECTIONS CUSTOMER RECEIPTS | \$3,890,956.65 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$1,651.67 |
| | NO FUNCTION NEEDED | 391 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFERS | \$978,950.99 |

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

Expense Category Total: \$5,578,317.46

Fund Total: \$5,578,317.46

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|---|-----------------|
| 512 ELECTRIC D_R ELECTRIC DR | NO FUNCTION NEEDED | 360 OTHER REVENUE MISCELLANEOUS REVENUE | \$0.00 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$24,804.69 |
| | NO FUNCTION NEEDED | 391 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFERS | \$1,200,000.00 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$41,249,160.46 |
| Expense Category Total: | | | \$42,473,965.15 |
| Fund Total: | | | \$42,473,965.15 |
| 514 ELECTRIC CUSTOMER DEP ELECTRIC CUSTOMER DEP | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$1,366.82 |
| | NO FUNCTION NEEDED | 391 TRANSFER OF FUNDS-OTHER INTERFUND OPERATING TRANSFERS | \$13,251.96 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$450,089.38 |
| | Expense Category Total: | | |
| Fund Total: | | | \$464,708.16 |
| 519 ELECTRIC INS RESERVE ELECTRIC INS RESERVE | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$3,944.65 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$843,688.89 |
| | Expense Category Total: | | |
| Fund Total: | | | \$847,633.54 |
| 523 WATER BOND RE WATER BOND RESERVE | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$0.00 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$6,175.27 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$0.00 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$1,295,857.67 |
| | Expense Category Total: | | |
| Fund Total: | | | \$1,302,032.94 |
| 524 WATER BOND SINK WATER BOND SINKING | NO FUNCTION NEEDED | 360 OTHER REVENUE MISCELLANEOUS REVENUE | \$223,055.00 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$580.39 |

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

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------------------|---|------------------------|
| 524 WATER BOND SINK WATER BOND SINKING | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$596,947.03 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$0.00 |
| | Expense Category Total: | | \$820,582.42 |
| | Fund Total: | | \$820,582.42 |
| 525 WATER INSURANCE RESERVE WATER INSURANCE RESERVE | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$1,576.79 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$338,077.19 |
| | Expense Category Total: | | \$339,653.98 |
| | Fund Total: | | \$339,653.98 |
| 531 SEWAGE SINKING SEWAGE SINKING | NO FUNCTION NEEDED | 360 OTHER REVENUE MISCELLANEOUS REVENUE | \$453,180.00 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$1,260.44 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$1,236,563.70 |
| | Expense Category Total: | | \$1,691,004.14 |
| | Fund Total: | | \$1,691,004.14 |
| 532 SEWAGE D _R SEWAGE DR | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$14,616.51 |
| | NO FUNCTION NEEDED | 391 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFERS | \$600,000.00 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$10,055,745.40 |
| | Expense Category Total: | | \$10,670,361.91 |
| | Fund Total: | | \$10,670,361.91 |
| 533 SEWAGE INS RES SEWAGE INS RESERVE | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$1,516.13 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$325,073.47 |
| | Expense Category Total: | | \$326,589.60 |
| | Fund Total: | | \$326,589.60 |
| 534 SEWAGE FISC AGENT SEWAGE FISCAL AGENT | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$235.89 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$50,580.18 |
| | Expense Category Total: | | \$50,816.07 |

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

Fund Total:

\$50,816.07

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------|---|-----------------------|
| 535 SEWAGE BOND RESERVE SEWAGE BOND RESERVE | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENT | \$11,116.66 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENT | \$2,327,169.74 |
| | | | \$2,338,286.40 |
| | | | \$2,338,286.40 |
| 542 STORMWATER D _R STORMWATER DR | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENT | \$4,254.22 |
| | NO FUNCTION NEEDED | 391 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFERS | \$250,000.00 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$3,237,352.20 |
| | | | \$3,491,606.42 |
| | | | \$3,491,606.42 |
| 544 STORMWATER BOND SINKING STORMWATER BOND SINKING | NO FUNCTION NEEDED | 360 MISC. SERVICE REVENUES MISCELLANEOUS INCOME | \$143,925.00 |
| | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$391.43 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$423,656.20 |
| | | | \$567,972.63 |
| | | | \$567,972.63 |
| 545 STORMWATER OPER RESERVE STORMWATER OPER RESERVE | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENT | \$3,351.59 |
| | NO FUNCTION NEEDED | 391 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFERS | \$100,000.00 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENTS | \$2,177,743.51 |
| | | | \$2,281,095.10 |
| | | | \$2,281,095.10 |
| 546 STORMWATER BOND RE STORMWATER BOND RESERVE | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON INVESTMENTS | \$2,116.90 |
| | NO FUNCTION NEEDED | 395 SALE OF INVESTMENTS SALE OF INVESTMENT | \$445,298.68 |
| | | | \$447,415.58 |
| | | | \$447,415.58 |
| 521 WATER D _R WATER D _R | NO FUNCTION NEEDED | 361 INTEREST EARNED INTEREST ON | \$23,876.15 |

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

Expense Category Total: \$1,200,000.00

Fund Total: \$41,195,583.75

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|--|-----------------|
| 530 SOLID WASTE-OPERATING SEWAGE OPERATING HI-FI | GENERAL CATEGORIES | 439010 SALARIES AND WAGES-OFFICERS, DIRECTORS CLAIMS, PAYROLL, DUES | \$3,844,832.86 |
| | GENERAL CATEGORIES | 439099 TAXES TAXES (SALES_GROSS) | \$85,889.56 |
| Expense Category Total: | | | \$3,930,722.42 |
| | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$600,000.00 |
| | NO FUNCTION NEEDED | 459010 BONDS RETIRED (PRINCIPAL ONLY) BOND PAYMENT | \$769,938.00 |
| Expense Category Total: | | | \$1,369,938.00 |
| Fund Total: | | | \$5,300,660.42 |
| 512 ELECTRIC D_R ELECTRIC DR | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$0.00 |
| | NO FUNCTION NEEDED | 459010 TRANSFER OF FUNDS-OTHER TRANSFER FOR BOND PAYMENT | \$440,000.00 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$42,033,965.15 |
| | Expense Category Total: | | |
| Fund Total: | | | \$42,473,965.15 |
| 514 ELECTRIC CUSTOMER DEP ELECTRIC CUSTOMER DEP | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$0.00 |
| | NO FUNCTION NEEDED | 459010 TRANSFER OF FUNDS-OTHER TRANSFER FOR BOND PAYMENT | \$4,713.78 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$459,994.38 |
| | Expense Category Total: | | |
| Fund Total: | | | \$464,708.16 |
| 519 ELECTRIC INS RESERVE ELECTRIC INS RESERVE | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$13,251.96 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$834,381.57 |
| Expense Category Total: | | | \$847,633.53 |
| Fund Total: | | | \$847,633.53 |
| 523 WATER BOND RE WATER BOND RESERVE | NO FUNCTION NEEDED | 459010 TRANSFER OF FUNDS-OTHER TRANSFER FOR BOND PAYMENT | \$190,168.27 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$1,111,864.67 |

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

Expense Category Total: \$1,302,032.94

Fund Total: \$1,302,032.94

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|---|-----------------|
| 524 WATER BOND SINK WATER BOND SINKING | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$0.00 |
| | NO FUNCTION NEEDED | 459010 TRANSFER OF FUNDS-OTHER TRANSFER FOR BOND PAYMENT | \$223,635.39 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$596,947.03 |
| Expense Category Total: | | | \$820,582.42 |
| Fund Total: | | | \$820,582.42 |
| 525 WATER INSURANCE RESERVE WATER INSURANCE RESERVE | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$339,653.98 |
| | Expense Category Total: | | |
| Fund Total: | | | \$339,653.98 |
| 531 SEWAGE SINKING SEWAGE SINKING | NO FUNCTION NEEDED | 459010 TRANSFERS PER BOND ORDINANCE TRANSFER FOR BOND PAYMENT | \$454,440.43 |
| | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$0.00 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS | \$1,236,563.70 |
| Expense Category Total: | | | \$1,691,004.13 |
| Fund Total: | | | \$1,691,004.13 |
| 532 SEWAGE D _R SEWAGE DR | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$3,000.00 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$10,667,361.91 |
| Expense Category Total: | | | \$10,670,361.91 |
| Fund Total: | | | \$10,670,361.91 |
| 533 SEWAGE INS RES SEWAGE INS RESERVE | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS | \$326,589.60 |
| | Expense Category Total: | | |
| Fund Total: | | | \$326,589.60 |
| 534 SEWAGE FISC AGENT SEWAGE FISCAL AGENT | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$0.00 |
| | NO FUNCTION NEEDED | 459010 TRANSFER OF FUNDS-OTHER TRANSFER FOR BOND PAYMENT | \$235.90 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS 0 | \$50,580.18 |

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

Expense Category Total: \$50,816.08

Fund Total: \$50,816.08

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------|--|------------------------|
| 535 SEWAGE BOND RESERVE SEWAGE BOND RESERVE | NO FUNCTION NEEDED | 459010 TRANSFER OF FUNDS-OTHER TRANSFER FOR BOND PAYMENT | \$521,274.66 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHAES OF INVESTMENT | \$1,817,011.74 |
| | | | \$2,338,286.40 |
| | | | \$2,338,286.40 |
| 542 STORMWATER D _R STORMWATER DR | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS | \$3,491,606.42 |
| | | | \$3,491,606.42 |
| | | | \$3,491,606.42 |
| 544 STORMWATER BOND SINKING STORMWATER BOND SINKING | NO FUNCTION NEEDED | 459010 TRANSFERS PER BOND ORDINANCE TRANSFER FOR BOND PAYM | \$144,316.42 |
| | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$0.00 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$423,656.20 |
| | | | \$567,972.62 |
| | | | \$567,972.62 |
| 545 STORMWATER OPER RESERVE STORMWATER OPER RESERVE | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$0.00 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$2,281,095.10 |
| | | | \$2,281,095.10 |
| | | | \$2,281,095.10 |
| 546 STORMWATER BOND RE STORMWATER BOND RESERVE | NO FUNCTION NEEDED | 459000 TRANSFER OF FUNDS-OTHER INVESTMENT TRANSFERS | \$2,116.90 |
| | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT | \$445,298.68 |
| | | | \$447,415.58 |
| | | | \$447,415.58 |
| 521 WATER D _R WATER D _R | NO FUNCTION NEEDED | 454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS | \$15,172,350.85 |
| | | | \$15,172,350.85 |
| | | | \$15,172,350.85 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOGANSPORT CIVIL CITY
COUNTY: CASS COUNTY

ID: 9-3-301

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

PAGE: 9

Total EXPENDITURES:

\$134,422,592.96

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

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | NATIONAL CITY ACCOUNTS PY | 40004XXXX | \$11,647,706.90 | | | \$13,186,221.39 |
| | | ELECTRIC HI-FI NATL CITY | 40007XXXX | \$2,274,643.73 | | | \$1,496,883.82 |
| | | WATER HIFI NATL CITY | 40013XXXX | \$160,042.45 | | | \$285,866.51 |
| | | SEWAGE HIFI NATL CITY | 40012XXXX | \$337,314.50 | | | \$637,627.71 |
| | | STORMWATER HIFI NATL C | 50221XXXX | \$27,085.86 | | | \$145,613.89 |
| | | POLICE PENSION FUND | 40035XXXX | \$689,179.30 | | | \$850,641.45 |
| | | FIRE PENSION FUND | 30001XXXX | \$1,121,481.62 | | | \$1,307,941.94 |

Total CASH: **\$17,910,796.71**

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> |
|----------------------|-------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 10/02/2008 | 293 TE EEL RIVER RUN TRAIL | CERTIFICATE OF DEPOSIT | IN-02-0085-0001 | \$186,266.44 | 12/31/2009 | 1.28 | \$135,741.97 |

Total by Fund: **\$135,741.97**

| | | | | | | | |
|------------|--------------------------------|------------------------|-----|-------------|------------|------|-------------|
| 12/23/2009 | 421 SPRY CHARITABLE FUND | CERTIFICATE OF DEPOSIT | 182 | \$10,000.00 | 06/23/2010 | 0.64 | \$10,000.00 |
|------------|--------------------------------|------------------------|-----|-------------|------------|------|-------------|

Total by Fund: **\$10,000.00**

| | | | | | | | |
|------------|---------------------------------|------------------------|-----|------------|------------|-------|------------|
| 12/23/2009 | 428 PRATT CHARITABLE FUND | CERTIFICATE OF DEPOSIT | 182 | \$5,000.00 | 06/24/2010 | 64.00 | \$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 |
| 10/21/2009 | 496 CEMETERY TST | CERTIFICATE OF DEPOSIT | 6796210014 | \$3,162.62 | 01/01/2010 | 3.75 | \$3,079.43 |
| Total by Fund: | | | | | | | \$3,079.43 |
| 12/23/2009 | 512 ELECTRIC D_ R | CERTIFICATE OF DEPOSIT | 70527 | \$3,026,876.07 | 02/24/2010 | 0.60 | \$3,811,680.76 |
| Total by Fund: | | | | | | | \$3,811,680.76 |
| 12/23/2009 | 514 ELECTRIC CUSTOMER DEP | CERTIFICATE OF DEPOSIT | 7879 | \$145,095.00 | 06/23/2010 | 0.64 | \$155,000.00 |
| Total by Fund: | | | | | | | \$155,000.00 |
| 12/09/2009 | 519 ELECTRIC INS RESERVE | CERTIFICATE OF DEPOSIT | 70439 | \$279,307.31 | 01/27/2010 | 0.59 | \$269,999.99 |
| Total by Fund: | | | | | | | \$269,999.99 |
| 12/23/2009 | 523 WATER BOND RE | CERTIFICATE OF DEPOSIT | 7881 | \$429,000.00 | 06/23/2010 | 0.64 | \$245,007.00 |
| Total by Fund: | | | | | | | \$245,007.00 |
| 12/09/2009 | 524 WATER BOND SINK | CERTIFICATE OF DEPOSIT | 70446 | \$0.01 | 12/23/2009 | 0.06 | \$0.01 |

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: | | | | | | | \$0.01 |
| 12/10/2009 | 525 WATER INSURANCE RESERVE | CERTIFICATE OF DEPOSIT | 70447 | \$111,923.39 | 01/27/2010 | 0.59 | \$113,500.18 |
| Total by Fund: | | | | | | | \$113,500.18 |
| 12/23/2009 | 532 SEWAGE D_R | CERTIFICATE OF DEPOSIT | 70529 | \$1,412,410.37 | 01/27/2010 | 0.59 | \$2,024,026.88 |
| Total by Fund: | | | | | | | \$2,024,026.88 |
| 12/09/2009 | 533 SEWAGE INS RES | CERTIFICATE OF DEPOSIT | 70443 | \$107,618.40 | 01/27/2010 | 0.59 | \$109,134.53 |
| Total by Fund: | | | | | | | \$109,134.53 |
| 12/09/2009 | 534 SEWAGE FISC AGENT | CERTIFICATE OF DEPOSIT | 70444 | \$16,745.01 | 01/27/2010 | 0.59 | \$16,745.01 |
| Total by Fund: | | | | | | | \$16,745.01 |
| 12/23/2009 | 535 SEWAGE BOND RESERVE | CERTIFICATE OF DEPOSIT | 7883 | \$770,412.00 | 06/23/2010 | 0.64 | \$260,254.00 |
| Total by Fund: | | | | | | | \$260,254.00 |
| 12/23/2009 | 542 STORMWATER D_ R | CERTIFICATE OF DEPOSIT | 70530 | \$429,202.54 | 02/24/2010 | 0.60 | \$683,456.76 |

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: | | | | | | | \$683,456.76 |
| 11/25/2009 | 545 STORMWATER OPER RESERVE | CERTIFICATE OF DEPOSIT | 6903 | \$327,771.14 | 01/27/2010 | 0.59 | \$431,122.73 |
| Total by Fund: | | | | | | | \$431,122.73 |
| 12/23/2009 | 546 STORMWATER BOND RE | CERTIFICATE OF DEPOSIT | 7885 | \$147,420.00 | 06/23/2010 | 0.64 | \$147,420.00 |
| Total by Fund: | | | | | | | \$147,420.00 |
| 12/23/2009 | 521 WATER D_R | CERTIFICATE OF DEPOSIT | 70528 | \$298,219.38 | 02/24/2010 | 0.60 | \$2,560,068.15 |
| 11/26/2008 | 521 WATER D_R | CERTIFICATE OF DEPOSIT | 200902 | \$2,207,972.62 | 01/28/2009 | 2.29 | \$0.00 |
| Total by Fund: | | | | | | | \$2,560,068.15 |
| Total INVESTMENTS: | | | | | | | \$10,981,237.40 |
| Total Cash and Investments: | | | | | | | \$28,892,034.11 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOGANSPORT CIVIL CITY
COUNTY: CASS COUNTY

ID: 9-3-301

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOGANSPORT CIVIL CITY

ID: 9-3-301

COUNTY: CASS COUNTY

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

PAGE: 1

| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOGANSPORT CIVIL CITY

ID: 9-3-301

COUNTY: CASS COUNTY

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

PAGE: 1

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CASS COUNTY
UNIT NAME: LOGANSPOUR CIVIL CITY

ID: 9-3-301
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOGANSPORT CIVIL CITY

ID: 9-3-301

COUNTY: CASS COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

| <u>Federal ID</u> | <u>Name</u> | <u>Address</u> | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|