

FEDERAL IDENTIFICATION NUMBER:
35-1436964

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

UNIT NAME:
KNIGHTSVILLE CIVIL TOWN

COUNTY:
CLAY COUNTY

ID: 11-3-556
(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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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
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- PART 5 - CASH AND INVESTMENTS
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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: CHARLOTTE REYHER DATE SIGNED: _____
ADDRESS: PO BOX 167 CITY: KNIGHTSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 448-2311 EMAIL ADDRESS: TOWNOFKNIGHTSVILLE@VERIZON.NET
ZIP: 47857-0167

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

CASH UNITS ONLY

COUNTY: CLAY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 101 GENERAL IMPROVEMENT | \$92,066.86 | \$68,813.38 | \$101,325.75 | \$59,554.49 | \$40,000.00 | \$99,554.49 |
| Total by Fund Type: | \$92,066.86 | \$68,813.38 | \$101,325.75 | \$59,554.49 | \$40,000.00 | \$99,554.49 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 1154 LAW ENFORCEMENT CONTINUING ED LEVY EXCESS | \$539.48 | \$474.00 | \$126.00 | \$887.48 | \$0.00 | \$887.48 |
| 706 LOCAL ROAD AND STREET | \$15,905.90 | \$3,578.92 | \$2,560.00 | \$16,924.82 | \$0.00 | \$16,924.82 |
| 708 MOTOR VEHICLE HIGHWAY | \$60,681.97 | \$16,599.13 | \$31,966.57 | \$45,314.53 | \$20,000.00 | \$65,314.53 |
| 1316 PARK DONATION | \$15,850.22 | \$12,106.96 | \$1,046.02 | \$26,911.16 | \$0.00 | \$26,911.16 |
| 61 RAINY DAY | \$5,617.91 | \$0.00 | \$674.64 | \$4,943.27 | \$0.00 | \$4,943.27 |
| 5 RIVERBOAT CAPITAL PROJECT | \$15,522.20 | \$3,905.01 | \$1,968.52 | \$17,458.69 | \$0.00 | \$17,458.69 |
| Total by Fund Type: | \$114,117.68 | \$37,392.02 | \$38,341.75 | \$113,167.95 | \$20,000.00 | \$133,167.95 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$6,588.89 | \$3,472.54 | \$79.00 | \$9,982.43 | \$0.00 | \$9,982.43 |
| 2379 CUMULATIVE CAPITAL IMPROVEMENT | \$7,655.25 | \$1,913.39 | \$2,160.00 | \$7,408.64 | \$0.00 | \$7,408.64 |
| Total by Fund Type: | \$14,244.14 | \$5,385.93 | \$2,239.00 | \$17,391.07 | \$0.00 | \$17,391.07 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

CASH UNITS ONLY

COUNTY: CLAY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2009</u> | 2009 <u>Receipts</u> | 2009 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2009</u> | Investments <u>at 12/31/2009</u> | Total Cash and Investments <u>at 12/31/2009</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$220,428.68 | \$111,591.33 | \$141,906.50 | \$190,113.51 | \$60,000.00 | \$250,113.51 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$60,000.00 | | | |
| Transfers In | | \$728.00 | | | | |
| Transfers Out | | | \$728.00 | | | |
| Net Receipts and Disbursements | | \$110,863.33 | \$81,178.50 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
60000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: ENTERPRISE | | | | | | |
| 6580 WATER UTILITY-BOND AND INTEREST | \$930.76 | \$0.00 | \$0.00 | \$930.76 | \$0.00 | \$930.76 |
| 6509 WATER UTILITY-CUSTOMER DEPOSIT | \$6,635.00 | \$595.00 | \$325.00 | \$6,905.00 | \$0.00 | \$6,905.00 |
| 6508 WATER UTILITY-DEPRECIATION/IMPROVE | \$12,676.22 | \$13,750.00 | \$9,208.32 | \$17,217.90 | \$0.00 | \$17,217.90 |
| 6503 WATER UTILITY-OPERATING | \$40,286.74 | \$226,655.58 | \$241,825.36 | \$25,116.96 | \$25,000.00 | \$50,116.96 |
| Total by Fund Type: | \$60,528.72 | \$241,000.58 | \$251,358.68 | \$50,170.62 | \$25,000.00 | \$75,170.62 |

| | | | | | | |
|----------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| Subtotal All Funds: | \$60,528.72 | \$241,000.58 | \$251,358.68 | \$50,170.62 | \$25,000.00 | \$75,170.62 |
|----------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|

Section II

Less:

| | | |
|---------------------------------------|---------------------|---------------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$25,000.00 |
| Transfers In | \$13,750.00 | |
| Transfers Out | | \$13,750.00 |
| Net Receipts and Disbursements | \$227,250.58 | \$212,608.68 |

CASH AND INVESTMENTS ON PART 4 ARE 25000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: KNIGHTSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-------|--|--------------------|
| Fund: | <u>101 GENERAL IMPROVEMENT</u> | |
| 100 | GENERAL PROPERTY TAXES | \$31,780.23 |
| | Total for: TAXES | \$31,780.23 |
| 1502 | ABC EXCISE TAX DISTRIBUTION | \$1,246.01 |
| 1501 | LIQUOR GALLONAGE TAX DISTRIBUTION | \$660.00 |
| 1503 | CIGARETTE TAX DISTR-GENERAL FUND | \$521.83 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$4,151.26 |
| 217 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$177.21 |
| 203 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$17,516.00 |
| 204 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$1,684.97 |
| | Total for: INTERGOVERNMENTAL | \$25,957.28 |
| 2604 | CONCESSION STANDS | \$180.00 |
| | Total for: CHARGES FOR SERVICES | \$180.00 |
| 4100 | FINES AND FEES-OTHER | \$1,226.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,226.00 |
| 6100 | INTEREST EARNED | \$423.72 |
| 6200 | RENTAL OF PROPERTY | \$7,716.50 |
| | CABLE TV FRANCHISE | \$530.90 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$498.75 |
| 2711 | MISCELLANEOUS REVENUE-OTHER | \$500.00 |
| | Total for: MISCELLANEOUS | \$9,669.87 |
| | TOTAL RECEIPTS FOR 101 GENERAL IMPROVEMENT | \$68,813.38 |
| Fund: | <u>708 MOTOR VEHICLE HIGHWAY</u> | |
| 1416 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$16,599.13 |
| | Total for: INTERGOVERNMENTAL | \$16,599.13 |
| | TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY | \$16,599.13 |
| Fund: | <u>706 LOCAL ROAD AND STREET</u> | |
| 1417 | LOCAL ROAD AND STREET DISTRIBUTION | \$3,578.92 |
| | Total for: INTERGOVERNMENTAL | \$3,578.92 |
| | TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET | \$3,578.92 |
| Fund: | <u>1154 LAW ENFORCEMENT CONTINUING ED</u> | |
| 3203 | GUN PERMITS | \$474.00 |
| | Total for: LICENSES AND PERMITS | \$474.00 |
| | TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED | \$474.00 |
| Fund: | <u>5 RIVERBOAT CAPITAL PROJECT</u> | |
| 1701 | RIVERBOAT REVENUE SHARING | \$3,905.01 |

UNIT NAME: KNIGHTSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| | Total for: INTERGOVERNMENTAL | \$3,905.01 |
| | TOTAL RECEIPTS FOR 5 RIVERBOAT CAPITAL PROJECT | \$3,905.01 |
| Fund: | <u>1316 PARK DONATION</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$2,106.96 |
| | Total for: MISCELLANEOUS | \$2,106.96 |
| | OTHER FINANCING SOURCES | \$10,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$10,000.00 |
| | TOTAL RECEIPTS FOR 1316 PARK DONATION | \$12,106.96 |
| Fund: | <u>61 RAINY DAY</u> | |
| | SPECIAL STATE DISTRIBUTION | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 61 RAINY DAY | \$0.00 |
| Fund: | <u>LEVY EXCESS</u> | |
| | TRANSFER OF FUNDS-OTHER | \$728.00 |
| | Total for: OTHER FINANCING SOURCES | \$728.00 |
| | TOTAL RECEIPTS FOR LEVY EXCESS | \$728.00 |
| Fund: | <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 100 | GENERAL PROPERTY TAXES | \$3,062.40 |
| | Total for: TAXES | \$3,062.40 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$393.35 |
| 217 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$16.79 |
| | Total for: INTERGOVERNMENTAL | \$410.14 |
| | TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$3,472.54 |
| Fund: | <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| 1504 | CIGARETTE TAX DISTR-CCI FUND | \$1,913.39 |
| | Total for: INTERGOVERNMENTAL | \$1,913.39 |
| | TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT | \$1,913.39 |
| | Total Receipts: | \$111,591.33 |

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

ID: 11-3-556 PAGE: 1
 COUNTY: CLAY COUNTY
 UNIT NAME: KNIGHTSVILLE CIVIL TOWN

| | | | |
|-----------------------------|-------------------------------------|--|--------------------|
| Fund: | 708 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$5,235.68 |
| | OTHER SERVICES AND CHARGES | | \$6,730.89 |
| | PURCHASE OF INVESTMENTS | | \$20,000.00 |
| | TOTAL | | \$31,966.57 |
| Fund: | 706 LOCAL ROAD AND STREET | | |
| | OTHER SERVICES AND CHARGES | | \$2,560.00 |
| | TOTAL | | \$2,560.00 |
| Fund: | 1154 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$126.00 |
| | TOTAL | | \$126.00 |
| Fund: | 5 RIVERBOAT CAPITAL PROJECT | | |
| | OTHER SERVICES AND CHARGES | | \$1,968.52 |
| | TOTAL | | \$1,968.52 |
| Fund: | 1316 PARK DONATION | | |
| | OTHER SERVICES AND CHARGES | | \$1,046.02 |
| | TOTAL | | \$1,046.02 |
| Fund: | 61 RAINY DAY | | |
| | OTHER SERVICES AND CHARGES | | \$674.64 |
| | TOTAL | | \$674.64 |
| Fund: | 2391 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TRANSFER OF FUNDS | | \$79.00 |
| | TOTAL | | \$79.00 |
| Fund: | 2379 CUMULATIVE CAPITAL IMPROVEMENT | | |
| | OTHER SERVICES AND CHARGES | | \$2,160.00 |
| | TOTAL | | \$2,160.00 |
| TOTAL DISBURSEMENTS: | | | \$40,580.75 |

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

ID: 11-3-556 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: KNIGHTSVILLE CIVIL TOWN

| | | |
|-------|----------------------------|---------------------|
| Fund: | 101 GENERAL IMPROVEMENT | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$15,291.02 |
| | SUPPLIES | \$7,834.45 |
| | OTHER SERVICES AND CHARGES | \$27,551.28 |
| | CAPITAL OUTLAY | \$10,000.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$649.00 |
| | PURCHASE OF INVESTMENTS | \$40,000.00 |
| | TOTAL | \$101,325.75 |

| | |
|-----------------------------------|-------------|
| BY OBJECT FOR GENERAL IMPROVEMENT | |
| PERSONAL SERVICES | \$15,291.02 |
| SUPPLIES | \$7,834.45 |
| OTHER SERVICES AND CHARGES | \$27,551.28 |
| CAPITAL OUTLAY | \$10,000.00 |
| OTHER DISBURSEMENTS | \$0.00 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

| | |
|----------------------------------|---------------------|
| TOTAL GENERAL IMPROVEMENT | \$101,325.75 |
|----------------------------------|---------------------|

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------------------|--|---------------------|
| 6503 WATER UTILITY-OPERATING | NO FUNCTION NEEDED | | \$174,845.07 |
| | <i>Expense Category Total:</i> | | <i>\$174,845.07</i> |
| | CUSTOMER ACCOUNTS | | \$26,270.05 |
| | CUSTOMER ACCOUNTS | | \$5,526.89 |
| | CUSTOMER ACCOUNTS | | \$1,511.77 |
| | CUSTOMER ACCOUNTS | 474 RECONNECT FEE NEW SERVICE/DISCONNECT/RECONNECT FEES | \$2,990.00 |
| | CUSTOMER ACCOUNTS | | \$185.00 |
| | CUSTOMER ACCOUNTS | 2720 OTHER REVENUE FIRE HYDRANT RENTAL FEES | \$0.00 |
| | CUSTOMER ACCOUNTS | 6500 OTHER REVENUE SALES TAX COLLECTED | \$13,557.17 |
| | <i>Expense Category Total:</i> | | <i>\$142.44</i> |
| | | | <i>\$50,183.32</i> |
| | <i>Expense Category Total:</i> | | <i>\$1,627.19</i> |
| | <i>Fund Total:</i> | | <i>\$226,655.58</i> |
| 6508 WATER UTILITY-DEPRECIATION/IMPROVE | GENERAL CATEGORIES | | \$13,750.00 |
| | <i>Expense Category Total:</i> | | <i>\$13,750.00</i> |
| | <i>Fund Total:</i> | | <i>\$13,750.00</i> |
| 6509 WATER UTILITY-CUSTOMER DEPOSIT | CUSTOMER ACCOUNTS | 4616 GUARANTEED REVENUES CUSTOMER DEPOSITS | \$595.00 |
| | <i>Expense Category Total:</i> | | <i>\$595.00</i> |
| | <i>Fund Total:</i> | | <i>\$595.00</i> |
| Total REVENUES: | | | \$241,000.58 |

EXPENDITURES

| | | | |
|------------------------------|--------------------|--|-------------|
| 6503 WATER UTILITY-OPERATING | GENERAL CATEGORIES | | \$10,768.56 |
| | GENERAL CATEGORIES | | \$8,418.72 |
| | GENERAL CATEGORIES | | \$2,486.25 |
| | GENERAL CATEGORIES | | \$85,819.39 |
| | GENERAL CATEGORIES | | \$581.78 |
| | GENERAL CATEGORIES | | \$1,327.71 |
| | GENERAL CATEGORIES | | \$1,653.00 |
| | GENERAL CATEGORIES | | \$1,200.00 |
| | GENERAL CATEGORIES | | \$52,125.35 |

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

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------------------|---|---------------------|
| 6503 WATER UTILITY-OPERATING | GENERAL CATEGORIES | | \$4,835.00 |
| | GENERAL CATEGORIES | | \$2,437.00 |
| | GENERAL CATEGORIES | | \$1,298.91 |
| | GENERAL CATEGORIES | TAXES FED/SS/MED | \$5,242.27 |
| | GENERAL CATEGORIES | 50200 TAXES SALES TAX | \$14,299.96 |
| | GENERAL CATEGORIES | 50200 TAXES URT | \$3,043.00 |
| | Expense Category Total: | | \$195,536.90 |
| | | NO FUNCTION NEEDED | \$13,750.00 |
| | | NO FUNCTION NEEDED | \$652.51 |
| | | NO FUNCTION NEEDED | \$25,000.00 |
| | NO FUNCTION NEEDED | \$6,885.95 | |
| | | 30200 OTHER DISBURSEMENTS PRN PAID ON LOANS | |
| Expense Category Total: | | | \$46,288.46 |
| Fund Total: | | | \$241,825.36 |
| 6508 WATER UTILITY-DEPRECIATION/IMPROVE | GENERAL CATEGORIES | | \$9,208.32 |
| | Expense Category Total: | | \$9,208.32 |
| Fund Total: | | | \$9,208.32 |
| 6509 WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | 50100 GUARANTEED DEPOSIT REFUNDS REFUNDED/APPLIED DEPOSITS | \$325.00 |
| | Expense Category Total: | | \$325.00 |
| | Fund Total: | | \$325.00 |
| Total EXPENDITURES: | | | \$251,358.68 |

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> |
|----------------------|------------------|---------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHECKING-TOWN | 122XXX | \$220,428.68 | | | \$191,493.30 |
| | | CHECKING-WATERWORKS | 122XXX | \$60,528.72 | | | \$50,537.57 |

Total CASH: **\$242,030.87**

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> |
|----------------------|-------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 11/05/2009 | 101 GENERAL IMPROVEMENT | CERTIFICATE OF DEPOSIT | 20007XXXX | \$0.00 | 07/06/2010 | 1.49 | \$40,000.00 |

Total by Fund: **\$40,000.00**

| | | | | | | | |
|------------|---------------------------|------------------------|-----------|--------|------------|------|-------------|
| 11/05/2009 | 708 MOTOR VEHICLE HIGHWAY | CERTIFICATE OF DEPOSIT | 20007XXXX | \$0.00 | 07/06/2010 | 1.49 | \$20,000.00 |
|------------|---------------------------|------------------------|-----------|--------|------------|------|-------------|

Total by Fund: **\$20,000.00**

| | | | | | | | |
|------------|------------------------------|------------------------|-------|--------|------------|------|-------------|
| 11/05/2009 | 6503 WATER UTILITY-OPERATING | CERTIFICATE OF DEPOSIT | 5XXXX | \$0.00 | 11/05/2010 | 1.65 | \$25,000.00 |
|------------|------------------------------|------------------------|-------|--------|------------|------|-------------|

Total by Fund: **\$25,000.00**

Total INVESTMENTS: **\$85,000.00**

Total Cash and Investments: **\$327,030.87**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSVILLE CIVIL TOWN
COUNTY: CLAY COUNTY

ID: 11-3-556

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: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

COUNTY: CLAY 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: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

COUNTY: CLAY 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: CLAY COUNTY
UNIT NAME: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556
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: KNIGHTSVILLE CIVIL TOWN

ID: 11-3-556

COUNTY: CLAY 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> |
|-------------------|---|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 35-1460696 | VAN BUREN VOLUNTEER FIRE DEPARTMENT | PO BOX 205 HARMONY, IN 47853-0205 | CLAY COUNTY | LANCE STALLCOP | 812-443-0245 | FIRE PROTECTION | \$3,780.00 |