

FEDERAL IDENTIFICATION NUMBER:
35-6001039

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

UNIT NAME:

CITY OF GARRETT

COUNTY:

DEKALB COUNTY

ID: 17-3-436

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JENNIE DEPAOLO

ADDRESS: PO BOX 332

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GARRETT

EMAIL ADDRESS: clerk@garrettindiana.us

ZIP: 46378-0000

*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						
101 GENERAL	\$171,879.62	\$1,941,884.44	\$1,784,244.19	\$329,519.87	\$0.00	\$329,519.87
102 PETTY CASH	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
Total by Fund Type:	\$172,779.62	\$1,941,884.44	\$1,784,244.19	\$330,419.87	\$0.00	\$330,419.87
FUND TYPE: SPECIAL REVENUE						
412 CRIMINAL JUSTICE INSTITUTE GRANT	\$500.00	\$6,547.50	\$7,047.50	\$0.00	\$0.00	\$0.00
217 DONATIONS	\$17,128.83	\$32,477.70	\$35,830.06	\$13,776.47	\$0.00	\$13,776.47
219 ECONOMIC DEVELOPMENT OPERATING	\$69,635.91	\$154,580.03	\$209,000.00	\$15,215.94	\$0.00	\$15,215.94
233 LAW ENFORCEMENT CONTINUING ED	\$3,118.64	\$3,002.00	\$408.60	\$5,712.04	\$0.00	\$5,712.04
202 LOCAL ROAD AND STREET	\$18,951.67	\$28,346.33	\$40,787.00	\$6,511.00	\$0.00	\$6,511.00
201 MOTOR VEHICLE HIGHWAY	\$95,753.02	\$549,104.59	\$519,287.05	\$125,570.56	\$0.00	\$125,570.56
218 PARK DONATION	\$814.17	\$0.00	\$300.00	\$514.17	\$0.00	\$514.17
204 PARKS AND RECREATION OPERATING	\$28,756.96	\$195,035.90	\$183,761.85	\$40,031.01	\$0.00	\$40,031.01
245 RAINY DAY	\$286,803.96	\$47,452.25	\$0.00	\$334,256.21	\$0.00	\$334,256.21
242 RIVERBOAT	\$96,684.49	\$36,315.38	\$54,366.61	\$78,633.26	\$0.00	\$78,633.26
453 TAX INCREMENT FINANCING #1	\$942,081.16	\$353,013.74	\$171,423.51	\$1,123,671.39	\$0.00	\$1,123,671.39
224 UNSAFE BUILDING	\$22,828.30	\$0.00	\$22,828.30	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,583,057.11	\$1,405,875.42	\$1,245,040.48	\$1,743,892.05	\$0.00	\$1,743,892.05
FUND TYPE: DEBT SERVICE						
307 GENERAL OBLIGATION BOND	\$108.97	\$0.23	\$0.00	\$109.20	\$0.00	\$109.20
Total by Fund Type:	\$108.97	\$0.23	\$0.00	\$109.20	\$0.00	\$109.20
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$67,770.85	\$44,738.03	\$77,673.50	\$34,835.38	\$0.00	\$34,835.38
401 CUMULATIVE CAPITAL IMPROVEMENT	\$33,977.08	\$17,793.93	\$0.00	\$51,771.01	\$0.00	\$51,771.01
426 CUMULATIVE FIRE	\$45,954.93	\$29,495.43	\$21,418.00	\$54,032.36	\$0.00	\$54,032.36
436 CUMULATIVE PARK	\$19,685.81	\$14,648.74	\$4,834.90	\$29,499.65	\$0.00	\$29,499.65

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						
445 GENERAL IMPROVEMENT	\$12,291.92	\$0.00	\$0.00	\$12,291.92	\$0.00	\$12,291.92
443 REDEVELOPMENT CAPITAL	\$54,360.82	\$0.00	\$1,580.00	\$52,780.82	\$0.00	\$52,780.82
Total by Fund Type:	\$234,041.41	\$106,676.13	\$105,506.40	\$235,211.14	\$0.00	\$235,211.14
FUND TYPE: PENSION TRUST						
802 POLICE PENSION	\$117,683.07	\$74,927.51	\$78,276.04	\$114,334.54	\$0.00	\$114,334.54
Total by Fund Type:	\$117,683.07	\$74,927.51	\$78,276.04	\$114,334.54	\$0.00	\$114,334.54
FUND TYPE: AGENCY						
851 DIRECT DEPOSIT CLEARING	\$0.00	\$1,571,491.11	\$1,571,491.11	\$0.00	\$0.00	\$0.00
804 EMPLOYEE TRUST	\$106,462.65	\$724,470.04	\$799,812.68	\$31,120.01	\$0.00	\$31,120.01
857 INSURANCE-OTHER	\$0.00	\$427.68	\$427.68	\$0.00	\$0.00	\$0.00
858 INSURANCE-OTHER #2	\$0.00	\$548.40	\$548.40	\$0.00	\$0.00	\$0.00
859 INSURANCE-OTHER #3	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
861 INSURANCE-OTHER #4	\$0.00	\$344.30	\$344.30	\$0.00	\$0.00	\$0.00
850 INSURANCE-OTHER #5	\$0.00	\$3,686.31	\$3,686.31	\$0.00	\$0.00	\$0.00
806 PAYROLL	\$0.00	\$6,264.10	\$6,264.10	\$0.00	\$0.00	\$0.00
807 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$210,039.74	\$210,039.74	\$0.00	\$0.00	\$0.00
852 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$15,780.00	\$15,780.00	\$0.00	\$0.00	\$0.00
866 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$83,590.94	\$83,590.94	\$0.00	\$0.00	\$0.00
811 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$30,537.68	\$30,537.68	\$0.00	\$0.00	\$0.00
809 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$29,477.72	\$29,477.72	\$0.00	\$0.00	\$0.00
808 PAYROLL WITHHOLDING-OASI	\$0.00	\$103,766.05	\$103,766.05	\$0.00	\$0.00	\$0.00
853 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$51,402.16	\$51,402.16	\$0.00	\$0.00	\$0.00
865 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00
856 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
899 PAYROLL WITHHOLDING-OTHER #14	\$1,461.61	\$1,118.13	\$2,543.54	\$36.20	\$0.00	\$36.20

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						
855 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
860 PAYROLL WITHHOLDING-OTHER #16	\$0.00	\$312.44	\$312.44	\$0.00	\$0.00	\$0.00
805 PAYROLL WITHHOLDING-OTHER #17	\$8,658.69	\$1,039,204.97	\$1,047,600.82	\$262.84	\$0.00	\$262.84
868 PAYROLL WITHHOLDING-OTHER #18	\$0.00	\$3,196.17	\$3,196.17	\$0.00	\$0.00	\$0.00
869 PAYROLL WITHHOLDING-OTHER #19	\$0.00	\$2,216.45	\$2,216.45	\$0.00	\$0.00	\$0.00
870 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$203.74	\$203.74	\$0.00	\$0.00	\$0.00
871 PAYROLL WITHHOLDING-OTHER #20	\$0.00	\$2,707.92	\$2,707.92	\$0.00	\$0.00	\$0.00
813 PAYROLL WITHHOLDING-POLICE PENSION	\$0.00	\$11,836.39	\$8,680.51	\$3,155.88	\$0.00	\$3,155.88
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$74,251.09	\$74,251.09	\$0.00	\$0.00	\$0.00
814 PERF	\$0.00	\$3,073.10	\$941.32	\$2,131.78	\$0.00	\$2,131.78
854 UTILITY CLEARANCE	\$0.00	\$25,516.13	\$25,516.13	\$0.00	\$0.00	\$0.00
863 WAGE GARNISHMENT	\$0.00	\$581.24	\$581.24	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$116,582.95	\$3,997,444.00	\$4,077,320.24	\$36,706.71	\$0.00	\$36,706.71

Subtotal All Funds:	\$2,224,253.13	\$7,526,807.73	\$7,290,387.35	\$2,460,673.51	\$0.00	\$2,460,673.51
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$22,828.30				
Transfers Out				\$22,828.30		
Net Receipts and Disbursements		\$7,503,979.43		\$7,267,559.05		

CASH AND INVESTMENTS ON PART 4 ARE 8034552.57! 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						
612 ELECTRIC UTILITY-BOND AND INTEREST	\$39,666.11	\$294,423.76	\$293,397.50	\$40,692.37	\$0.00	\$40,692.37
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$129,055.14	\$36,098.38	\$51,478.39	\$113,675.13	\$0.00	\$113,675.13
616 ELECTRIC UTILITY-DEBT RESERVE	\$307,980.00	\$0.00	\$307,470.00	\$510.00	\$0.00	\$510.00
613 ELECTRIC UTILITY-DEPREC/IMPROVE	\$1,317,627.82	\$466,000.00	\$61,326.18	\$1,722,301.64	\$0.00	\$1,722,301.64
611 ELECTRIC UTILITY-OPERATING	\$834,521.70	\$7,973,156.32	\$7,517,038.80	\$1,290,639.22	\$0.00	\$1,290,639.22
615 ELECTRIC UTILITY-OTHER #1	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
620 ELECTRIC UTILITY-OTHER #10	\$390,000.00	\$240,000.00	\$169,532.19	\$460,467.81	\$0.00	\$460,467.81
610 WASTEWATER UTIL-BOND AND INTEREST	\$135,865.25	\$471,183.56	\$392,648.78	\$214,400.03	\$0.00	\$214,400.03
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$72,761.41	\$19,953.04	\$28,453.04	\$64,261.41	\$0.00	\$64,261.41
607 WASTEWATER UTILITY-DEBT RESERVE	\$438,375.00	\$0.00	\$438,375.00	\$0.00	\$438,375.00	\$438,375.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$803,458.39	\$874,579.59	\$630,208.42	\$1,047,829.56	\$0.00	\$1,047,829.56
606 WASTEWATER UTILITY-OPERATING	\$1,058,416.48	\$1,427,559.78	\$2,409,977.39	\$75,998.87	\$0.00	\$75,998.87
660 WASTEWATER UTILITY-OTHER #1	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00
600 WATER UTILITY-BOND AND INTEREST	\$8,520.51	\$64,666.61	\$63,215.00	\$9,972.12	\$0.00	\$9,972.12
630 WATER UTILITY-CONSTRUCTION	\$0.00	\$200,000.00	\$118,266.27	\$81,733.73	\$0.00	\$81,733.73
604 WATER UTILITY-CUSTOMER DEPOSIT	\$46,115.51	\$19,434.21	\$16,429.21	\$49,120.51	\$0.00	\$49,120.51
602 WATER UTILITY-DEBT RESERVE	\$66,155.00	\$0.00	\$66,155.00	\$0.00	\$373,625.00	\$373,625.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$83,816.60	\$212,516.31	\$186,910.75	\$109,422.16	\$0.00	\$109,422.16
601 WATER UTILITY-OPERATING	\$470,773.55	\$727,054.60	\$904,973.65	\$292,854.50	\$0.00	\$292,854.50
605 WATER UTILITY-OTHER #1	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$6,203,108.47	\$13,165,626.16	\$13,794,855.57	\$5,573,879.06	\$812,000.00	\$6,385,879.06

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GARRETT

ID: 17-3-436

CASH UNITS ONLY

COUNTY: DEKALB 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:	\$6,203,108.47	\$13,165,626.16	\$13,794,855.57	\$5,573,879.06	\$812,000.00	\$6,385,879.06
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$812,000.00			
Transfers In		\$2,473,999.60				
Transfers Out			\$2,473,999.60			
Net Receipts and Disbursements		\$10,691,626.56	\$10,508,855.97			

**CASH AND INVESTMENTS ON PART 4 ARE
812000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF GARRETT

COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$849,911.78
	Total for: TAXES	\$849,911.78
101211011	LICENSES, OTHER	\$15.00
101211012	LICENSES, OTHER	\$45.00
101211015	LICENSES, OTHER	\$2.00
101216000	LICENSES, OTHER	\$125.00
101224000	BUILDING AND PLANNING PERMITS	\$850.00
101221015	BUILDING AND PLANNING PERMITS	\$1,875.00
101217000	ELECTRICAL PERMITS	\$75.00
101226000	SIGN PERMITS	\$150.00
101218000	PERMITS, OTHER	\$150.00
	Total for: LICENSES AND PERMITS	\$3,287.00
101358000	ABC EXCISE TAX DISTRIBUTION	\$1,485.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$11,587.39
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$7,731.80
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,945.31
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,221.64
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$410,529.97
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$52,397.03
	Total for: INTERGOVERNMENTAL	\$555,898.14
101412000	PLANNING COMMISSION CHARGES	\$705.00
101426000	FIRE PROTECTION CONTRACTS	\$5,000.00
101442000	GARBAGE AND TRASH COLLECTION FEES	\$249,281.10
101442100	RECYCLING FEES	\$4,638.17
101451000	DOG POUND FEES	\$690.00
101493100	CONTRACTUAL SERVICES	\$29,927.00
101411502	CONTRACTUAL SERVICES	\$2,584.52
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$100,000.00
101494100	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$6,000.00
101494200	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$33,000.00
	Total for: CHARGES FOR SERVICES	\$431,825.79
101510012	ORDINANCE VIOLATIONS	\$1,630.00
101411501	ORDINANCE VIOLATIONS	\$695.18
101515000	ORDINANCE VIOLATIONS	\$9,727.48
101411000	COURT COSTS	\$2,688.42
101411500	COURT COSTS	\$223.73
	Total for: FINES, FORFEITURES, AND FEES	\$14,964.81
101609000	INTEREST EARNED	\$3,564.95
101620000	RENTAL OF PROPERTY	\$27,020.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF GARRETTCOUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101640000	CABLE TV FRANCHISE	\$6,114.77
101990000	MISCELLANEOUS REVENUE-OTHER	\$7,569.79
	Total for: MISCELLANEOUS	\$44,269.51
101913000	TRANSFER OF FUNDS-OTHER	\$22,828.30
101922011	INSURANCE REIMBURSEMENTS	\$6,291.07
101960000	REFUNDS-OTHER	\$12,608.04
	Total for: OTHER FINANCING SOURCES	\$41,727.41
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,941,884.44
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$363,830.85
	Total for: TAXES	\$363,830.85
201351019	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$139,621.34
201351021	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,782.81
201351020	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,892.99
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,517.59
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,375.69
	Total for: INTERGOVERNMENTAL	\$184,190.42
201436000	SWEEPING STREETS	\$750.00
	Total for: CHARGES FOR SERVICES	\$750.00
201990000	MISCELLANEOUS REVENUE-OTHER	\$333.32
	Total for: MISCELLANEOUS	\$333.32
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$549,104.59
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351019	LOCAL ROAD AND STREET DISTRIBUTION	\$28,346.33
	Total for: INTERGOVERNMENTAL	\$28,346.33
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$28,346.33
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$138,306.81
	Total for: TAXES	\$138,306.81
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,080.41
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,663.37
	Total for: INTERGOVERNMENTAL	\$11,743.78
204471000	PARK RECEIPTS	\$2,300.00
204471010	SWIMMING POOL RECEIPTS	\$31,004.82
204471013	CONCESSION STANDS	\$10,862.64
	Total for: CHARGES FOR SERVICES	\$44,167.46

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF GARRETTCOUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204990000	MISCELLANEOUS REVENUE-OTHER	\$817.85
	Total for: MISCELLANEOUS	\$817.85
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING		\$195,035.90
Fund:	<u>217 DONATIONS</u>	
217990010	CONTRIBUTIONS AND DONATIONS	\$2,602.00
217990015	CONTRIBUTIONS AND DONATIONS	\$29,725.00
217990000	MISCELLANEOUS REVENUE-OTHER	\$150.70
	Total for: MISCELLANEOUS	\$32,477.70
TOTAL RECEIPTS FOR 217 DONATIONS		\$32,477.70
Fund:	<u>219 ECONOMIC DEVELOPMENT OPERATING</u>	
219123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$64,408.35
219125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$90,171.68
	Total for: INTERGOVERNMENTAL	\$154,580.03
TOTAL RECEIPTS FOR 219 ECONOMIC DEVELOPMENT OPERATING		\$154,580.03
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$2,340.00
	Total for: LICENSES AND PERMITS	\$2,340.00
233421000	ACCIDENT REPORT COPIES	\$662.00
	Total for: CHARGES FOR SERVICES	\$662.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$3,002.00
Fund:	<u>242 RIVERBOAT</u>	
242335000	RIVERBOAT REVENUE SHARING	\$36,315.38
	Total for: INTERGOVERNMENTAL	\$36,315.38
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$36,315.38
Fund:	<u>245 RAINY DAY</u>	
245351019	CEDIT INTERGOVERNMENTAL	\$47,452.25
	Total for: INTERGOVERNMENTAL	\$47,452.25
TOTAL RECEIPTS FOR 245 RAINY DAY		\$47,452.25
Fund:	<u>412 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
412340000	FED. GRANTS-PUBLIC SAFETY	\$6,547.50
	Total for: INTERGOVERNMENTAL	\$6,547.50
TOTAL RECEIPTS FOR 412 CRIMINAL JUSTICE INSTITUTE GRANT		\$6,547.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF GARRETT
COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>453 TAX INCREMENT FINANCING #1</u>		
453110000	GENERAL PROPERTY TAXES	\$350,444.00
	Total for: TAXES	\$350,444.00
453990500	ADJUSTMENT	\$2,569.74
	Total for: MISCELLANEOUS	\$2,569.74
TOTAL RECEIPTS FOR 453 TAX INCREMENT FINANCING #1		\$353,013.74
Fund: <u>307 GENERAL OBLIGATION BOND</u>		
307609000	INTEREST EARNED	\$0.23
	Total for: MISCELLANEOUS	\$0.23
TOTAL RECEIPTS FOR 307 GENERAL OBLIGATION BOND		\$0.23
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110000	GENERAL PROPERTY TAXES	\$41,236.59
	Total for: TAXES	\$41,236.59
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,005.50
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$495.94
	Total for: INTERGOVERNMENTAL	\$3,501.44
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$44,738.03
Fund: <u>426 CUMULATIVE FIRE</u>		
426110000	GENERAL PROPERTY TAXES	\$27,186.96
	Total for: TAXES	\$27,186.96
426122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,981.50
426357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$326.97
	Total for: INTERGOVERNMENTAL	\$2,308.47
TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE		\$29,495.43
Fund: <u>436 CUMULATIVE PARK</u>		
436110000	GENERAL PROPERTY TAXES	\$13,502.25
	Total for: TAXES	\$13,502.25
436122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$984.10
436357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$162.39
	Total for: INTERGOVERNMENTAL	\$1,146.49
TOTAL RECEIPTS FOR 436 CUMULATIVE PARK		\$14,648.74
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401351011	CIGARETTE TAX DISTR-CCI FUND	\$17,793.93
	Total for: INTERGOVERNMENTAL	\$17,793.93

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$17,793.93
Fund:	<u>802 POLICE PENSION</u>	
802351017	STATE PENSION CONTRIBUTIONS	\$74,338.01
	Total for: INTERGOVERNMENTAL	\$74,338.01
802990000	MISCELLANEOUS REVENUE-OTHER	\$589.50
	Total for: MISCELLANEOUS	\$589.50
TOTAL RECEIPTS FOR 802 POLICE PENSION		\$74,927.51
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$6,264.10
	Total for: OTHER FINANCING SOURCES	\$6,264.10
TOTAL RECEIPTS FOR 806 PAYROLL		\$6,264.10
Fund:	<u>814 PERF</u>	
814814000	AGENCY FUND ADDITIONS	\$3,073.10
	Total for: OTHER FINANCING SOURCES	\$3,073.10
TOTAL RECEIPTS FOR 814 PERF		\$3,073.10
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000	AGENCY FUND ADDITIONS	\$210,039.74
	Total for: OTHER FINANCING SOURCES	\$210,039.74
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL		\$210,039.74
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000	AGENCY FUND ADDITIONS	\$74,251.09
	Total for: OTHER FINANCING SOURCES	\$74,251.09
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE		\$74,251.09
Fund:	<u>808 PAYROLL WITHHOLDING-OASI</u>	
808808000	AGENCY FUND ADDITIONS	\$103,766.05
	Total for: OTHER FINANCING SOURCES	\$103,766.05
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI		\$103,766.05
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000	AGENCY FUND ADDITIONS	\$30,537.68
	Total for: OTHER FINANCING SOURCES	\$30,537.68
TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX		\$30,537.68
Fund:	<u>866 PAYROLL WITHHOLDING-INSURANCE</u>	

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>866 PAYROLL WITHHOLDING-INSURANCE</u>	
866866000	AGENCY FUND ADDITIONS	\$82,202.60
866866001	AGENCY FUND ADDITIONS	\$1,388.34
	Total for: OTHER FINANCING SOURCES	\$83,590.94
TOTAL RECEIPTS FOR 866 PAYROLL WITHHOLDING-INSURANCE		\$83,590.94
Fund:	<u>863 WAGE GARNISHMENT</u>	
863863000	AGENCY FUND ADDITIONS	\$581.24
	Total for: OTHER FINANCING SOURCES	\$581.24
TOTAL RECEIPTS FOR 863 WAGE GARNISHMENT		\$581.24
Fund:	<u>857 INSURANCE-OTHER</u>	
857857000	AGENCY FUND ADDITIONS	\$427.68
	Total for: OTHER FINANCING SOURCES	\$427.68
TOTAL RECEIPTS FOR 857 INSURANCE-OTHER		\$427.68
Fund:	<u>858 INSURANCE-OTHER #2</u>	
858858000	AGENCY FUND ADDITIONS	\$548.40
	Total for: OTHER FINANCING SOURCES	\$548.40
TOTAL RECEIPTS FOR 858 INSURANCE-OTHER #2		\$548.40
Fund:	<u>859 INSURANCE-OTHER #3</u>	
859859000	AGENCY FUND ADDITIONS	\$660.00
	Total for: OTHER FINANCING SOURCES	\$660.00
TOTAL RECEIPTS FOR 859 INSURANCE-OTHER #3		\$660.00
Fund:	<u>861 INSURANCE-OTHER #4</u>	
861861000	AGENCY FUND ADDITIONS	\$344.30
	Total for: OTHER FINANCING SOURCES	\$344.30
TOTAL RECEIPTS FOR 861 INSURANCE-OTHER #4		\$344.30
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809000	AGENCY FUND ADDITIONS	\$29,477.72
	Total for: OTHER FINANCING SOURCES	\$29,477.72
TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE		\$29,477.72
Fund:	<u>850 INSURANCE-OTHER #5</u>	
850850000	AGENCY FUND ADDITIONS	\$3,686.31
	Total for: OTHER FINANCING SOURCES	\$3,686.31

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF GARRETTCOUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 850 INSURANCE-OTHER #5		\$3,686.31
Fund:	<u>851 DIRECT DEPOSIT CLEARING</u>	
851851000	AGENCY FUND ADDITIONS	\$1,571,491.11
	Total for: OTHER FINANCING SOURCES	\$1,571,491.11
TOTAL RECEIPTS FOR 851 DIRECT DEPOSIT CLEARING		\$1,571,491.11
Fund:	<u>854 UTILITY CLEARANCE</u>	
854854000	AGENCY FUND ADDITIONS	\$25,516.13
	Total for: OTHER FINANCING SOURCES	\$25,516.13
TOTAL RECEIPTS FOR 854 UTILITY CLEARANCE		\$25,516.13
Fund:	<u>813 PAYROLL WITHHOLDING-POLICE PENSION</u>	
813813000	AGENCY FUND ADDITIONS	\$11,836.39
	Total for: OTHER FINANCING SOURCES	\$11,836.39
TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-POLICE PENSION		\$11,836.39
Fund:	<u>804 EMPLOYEE TRUST</u>	
804609000	INTEREST EARNED	\$228.50
804990000	MISCELLANEOUS REVENUE-OTHER	\$724,241.54
	Total for: MISCELLANEOUS	\$724,470.04
TOTAL RECEIPTS FOR 804 EMPLOYEE TRUST		\$724,470.04
Fund:	<u>852 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
852852000	AGENCY FUND ADDITIONS	\$15,780.00
	Total for: OTHER FINANCING SOURCES	\$15,780.00
TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDING-FLEX SPENDING		\$15,780.00
Fund:	<u>870 PAYROLL WITHHOLDING-OTHER #2</u>	
870870000	AGENCY FUND ADDITIONS	\$203.74
	Total for: OTHER FINANCING SOURCES	\$203.74
TOTAL RECEIPTS FOR 870 PAYROLL WITHHOLDING-OTHER #2		\$203.74
Fund:	<u>853 PAYROLL WITHHOLDING-OTHER #10</u>	
853853000	AGENCY FUND ADDITIONS	\$51,402.16
	Total for: OTHER FINANCING SOURCES	\$51,402.16
TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDING-OTHER #10		\$51,402.16
Fund:	<u>865 PAYROLL WITHHOLDING-OTHER #11</u>	
865865000	AGENCY FUND ADDITIONS	\$145.00

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$145.00
TOTAL RECEIPTS FOR 865 PAYROLL WITHHOLDING-OTHER #11		\$145.00
Fund: <u>856 PAYROLL WITHHOLDING-OTHER #12</u>		
856856000	AGENCY FUND ADDITIONS	\$520.00
Total for: OTHER FINANCING SOURCES		\$520.00
TOTAL RECEIPTS FOR 856 PAYROLL WITHHOLDING-OTHER #12		\$520.00
Fund: <u>899 PAYROLL WITHHOLDING-OTHER #14</u>		
899899000	AGENCY FUND ADDITIONS	\$1,118.13
Total for: OTHER FINANCING SOURCES		\$1,118.13
TOTAL RECEIPTS FOR 899 PAYROLL WITHHOLDING-OTHER #14		\$1,118.13
Fund: <u>855 PAYROLL WITHHOLDING-OTHER #15</u>		
855855000	AGENCY FUND ADDITIONS	\$75.00
Total for: OTHER FINANCING SOURCES		\$75.00
TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDING-OTHER #15		\$75.00
Fund: <u>860 PAYROLL WITHHOLDING-OTHER #16</u>		
860860000	AGENCY FUND ADDITIONS	\$312.44
Total for: OTHER FINANCING SOURCES		\$312.44
TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDING-OTHER #16		\$312.44
Fund: <u>805 PAYROLL WITHHOLDING-OTHER #17</u>		
805920000	MISCELLANEOUS REVENUE-OTHER	\$405,550.01
Total for: MISCELLANEOUS		\$405,550.01
805930000	AGENCY FUND ADDITIONS	\$633,654.96
Total for: OTHER FINANCING SOURCES		\$633,654.96
TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-OTHER #17		\$1,039,204.97
Fund: <u>868 PAYROLL WITHHOLDING-OTHER #18</u>		
868868000	AGENCY FUND ADDITIONS	\$3,196.17
Total for: OTHER FINANCING SOURCES		\$3,196.17
TOTAL RECEIPTS FOR 868 PAYROLL WITHHOLDING-OTHER #18		\$3,196.17
Fund: <u>869 PAYROLL WITHHOLDING-OTHER #19</u>		
869869000	AGENCY FUND ADDITIONS	\$2,216.45
Total for: OTHER FINANCING SOURCES		\$2,216.45
TOTAL RECEIPTS FOR 869 PAYROLL WITHHOLDING-OTHER #19		\$2,216.45

UNIT NAME: CITY OF GARRETT

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>871 PAYROLL WITHHOLDING-OTHER #20</u>	
871871000	AGENCY FUND ADDITIONS	\$2,707.92
	Total for: OTHER FINANCING SOURCES	\$2,707.92
	TOTAL RECEIPTS FOR 871 PAYROLL WITHHOLDING-OTHER #20	\$2,707.92
	Total Receipts:	\$7,526,807.73

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

ID: 17-3-436 PAGE: 1
 COUNTY: DEKALB COUNTY
 UNIT NAME: CITY OF GARRETT

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$337,038.32
	SUPPLIES		\$65,905.66
	OTHER SERVICES AND CHARGES		\$116,343.07
	TOTAL		\$519,287.05
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$40,787.00
	TOTAL		\$40,787.00
Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$84,034.78
	SUPPLIES		\$38,413.76
	OTHER SERVICES AND CHARGES		\$54,908.57
	CAPITAL OUTLAY		\$5,129.74
	REFUNDS OF CONTRIBUTIONS		\$1,275.00
	TOTAL		\$183,761.85
Fund:	217 DONATIONS		
	CAPITAL OUTLAY		\$35,830.06
	TOTAL		\$35,830.06
Fund:	219 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$89,000.00
	CAPITAL OUTLAY		\$120,000.00
	TOTAL		\$209,000.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$408.60
	TOTAL		\$408.60
Fund:	224 UNSAFE BUILDING		
	TRANSFER OF FUNDS		\$22,828.30
	TOTAL		\$22,828.30
Fund:	242 RIVERBOAT		
	CAPITAL OUTLAY		\$54,366.61
	TOTAL		\$54,366.61
Fund:	218 PARK DONATION		
	CAPITAL OUTLAY		\$300.00
	TOTAL		\$300.00
Fund:	412 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES		\$7,047.50
	TOTAL		\$7,047.50
Fund:	453 TAX INCREMENT FINANCING #1		

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

ID: 17-3-436 PAGE: 2

COUNTY: DEKALB COUNTY
 UNIT NAME: CITY OF GARRETT

	CAPITAL OUTLAY	\$171,423.51
TOTAL		\$171,423.51
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Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$1,280.00
	CAPITAL OUTLAY	\$76,393.50
TOTAL		\$77,673.50
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Fund: 443 REDEVELOPMENT CAPITAL		
	PERSONAL SERVICES	\$510.00
	OTHER SERVICES AND CHARGES	\$1,070.00
TOTAL		\$1,580.00
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Fund: 426 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES	\$21,418.00
TOTAL		\$21,418.00
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Fund: 436 CUMULATIVE PARK		
	CAPITAL OUTLAY	\$4,834.90
TOTAL		\$4,834.90
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Fund: 802 POLICE PENSION		
	PERSONAL SERVICES	\$73,733.54
	OTHER SERVICES AND CHARGES	\$4,542.50
TOTAL		\$78,276.04
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Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,264.10
TOTAL		\$6,264.10
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Fund: 814 PERF		
	AGENCY FUND DEDUCTIONS	\$941.32
TOTAL		\$941.32
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Fund: 807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$210,039.74
TOTAL		\$210,039.74
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Fund: 810 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$74,251.09
TOTAL		\$74,251.09
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Fund: 808 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$103,766.05
TOTAL		\$103,766.05
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Fund: 811 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$30,537.68

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

ID: 17-3-436 PAGE: 4

COUNTY: DEKALB COUNTY
 UNIT NAME: CITY OF GARRETT

TOTAL		\$799,812.68
Fund: 852 PAYROLL WITHHOLDING-FLEX SPENDING		
AGENCY FUND DEDUCTIONS		\$15,780.00
TOTAL		\$15,780.00
Fund: 870 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$203.74
TOTAL		\$203.74
Fund: 853 PAYROLL WITHHOLDING-OTHER #10		
AGENCY FUND DEDUCTIONS		\$51,402.16
TOTAL		\$51,402.16
Fund: 865 PAYROLL WITHHOLDING-OTHER #11		
AGENCY FUND DEDUCTIONS		\$145.00
TOTAL		\$145.00
Fund: 856 PAYROLL WITHHOLDING-OTHER #12		
AGENCY FUND DEDUCTIONS		\$520.00
TOTAL		\$520.00
Fund: 899 PAYROLL WITHHOLDING-OTHER #14		
AGENCY FUND DEDUCTIONS		\$2,543.54
TOTAL		\$2,543.54
Fund: 855 PAYROLL WITHHOLDING-OTHER #15		
AGENCY FUND DEDUCTIONS		\$75.00
TOTAL		\$75.00
Fund: 860 PAYROLL WITHHOLDING-OTHER #16		
AGENCY FUND DEDUCTIONS		\$312.44
TOTAL		\$312.44
Fund: 805 PAYROLL WITHHOLDING-OTHER #17		
OTHER DISBURSEMENTS		\$1,047,570.82
AGENCY FUND DEDUCTIONS		\$30.00
TOTAL		\$1,047,600.82
Fund: 868 PAYROLL WITHHOLDING-OTHER #18		
AGENCY FUND DEDUCTIONS		\$3,196.17
TOTAL		\$3,196.17
Fund: 869 PAYROLL WITHHOLDING-OTHER #19		
AGENCY FUND DEDUCTIONS		\$2,216.45
TOTAL		\$2,216.45
Fund: 871 PAYROLL WITHHOLDING-OTHER #20		

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

ID: 17-3-436 PAGE: 5

COUNTY: DEKALB COUNTY

UNIT NAME: CITY OF GARRETT

	AGENCY FUND DEDUCTIONS	\$2,707.92
TOTAL		\$2,707.92
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TOTAL DISBURSEMENTS:		\$5,506,143.16

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

ID: 17-3-436 PAGE: 1

COUNTY: DEKALB COUNTY
 UNIT NAME: CITY OF GARRETT

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$36,318.73
	SUPPLIES		\$3,702.70
	OTHER SERVICES AND CHARGES		\$3,206.64
	CAPITAL OUTLAY		\$737.00
TOTAL			\$43,965.07
Dept:	MAYOR		
	PERSONAL SERVICES		\$16,449.44
	SUPPLIES		\$904.87
	OTHER SERVICES AND CHARGES		\$13,998.77
TOTAL			\$31,353.08
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$576,084.49
	OTHER SERVICES AND CHARGES		\$381.09
TOTAL			\$576,465.58
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$467.41
TOTAL			\$467.41
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$14,362.98
	SUPPLIES		\$1,673.42
	OTHER SERVICES AND CHARGES		\$548.52
TOTAL			\$16,584.92
Dept:	GOVERNMENT BUILDING DEPT		
	SUPPLIES		\$20,393.84
	OTHER SERVICES AND CHARGES		\$110,720.33
	CAPITAL OUTLAY		\$828.27
TOTAL			\$131,942.44
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$8,549.79
	OTHER SERVICES AND CHARGES		\$6,415.00
TOTAL			\$14,964.79
Dept:	CODE ENFORCEMENT		
	PERSONAL SERVICES		\$9,208.69
	SUPPLIES		\$511.28
	OTHER SERVICES AND CHARGES		\$29,874.13
TOTAL			\$39,594.10
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$55,638.44
	SUPPLIES		\$10,701.06
	OTHER SERVICES AND CHARGES		\$34,291.40
	CAPITAL OUTLAY		\$34,739.44
TOTAL			\$135,370.34
Dept:	POLICE DEPARTMENT		

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

ID: 17-3-436 PAGE: 2

COUNTY: DEKALB COUNTY
 UNIT NAME: CITY OF GARRETT

	PERSONAL SERVICES	\$617,864.78
	SUPPLIES	\$27,564.89
	OTHER SERVICES AND CHARGES	\$134,248.83
	CAPITAL OUTLAY	\$200.00
TOTAL		\$779,878.50
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Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$1,486.25
	SUPPLIES	\$1,021.45
	OTHER SERVICES AND CHARGES	\$1,865.45
TOTAL		\$4,373.15
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$8,362.00
	SUPPLIES	\$142.81
	OTHER SERVICES AND CHARGES	\$780.00
TOTAL		\$9,284.81
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,344,325.59
	SUPPLIES	\$66,616.32
	OTHER SERVICES AND CHARGES	\$336,330.16
	CAPITAL OUTLAY	\$36,504.71
	OTHER DISBURSEMENTS	\$467.41
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$1,784,244.19

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601411500 MISC. SERVICE REVENUES WAT - SMALL CLAIM CRT COLL	\$366.80
	NO FUNCTION NEEDED	601411502 MISC. SERVICE REVENUES WAT - SMALL CLAIM COLL ATT FEE	\$1,042.07
	NO FUNCTION NEEDED	601920000 UTILITY COLLECTIONS WAT - OPERATING REVENUE	\$721,963.12
	NO FUNCTION NEEDED	601510000 RECONNECT FEE WAT - RECONNECT FEE	\$650.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WAT - MISC REVENUE	\$1,707.98
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WAT - INTEREST EARNINGS	\$895.71
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WAT - REFUNDS	\$428.92
	Expense Category Total:		\$727,054.60
	Fund Total:		\$727,054.60
600 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	600609000 INTEREST EARNED WAT B1 - INTEREST	\$176.57
	NO FUNCTION NEEDED	600920000 TRANSFER PER BOND ORDINANCE WAT B1 - MONTHLY TRANSFER	\$64,490.04
	Expense Category Total:		\$64,666.61
	Fund Total:		\$64,666.61
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTIL IMPROVEMENT	NO FUNCTION NEEDED	603990500 OTHER REVENUE WAT IMP - ADJUSTMENTS	\$209,516.31
	NO FUNCTION NEEDED	603446000 CAPITAL CONTRIBUTIONS WAT IMP - TAP FEES	\$3,000.00
	Expense Category Total:		\$212,516.31
	Fund Total:		\$212,516.31
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTIL CONS DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WAT - CONSUMER DEPOSITS	\$19,434.21
	Expense Category Total:		\$19,434.21
	Fund Total:		\$19,434.21
630 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	630940000 INTERFUND LOAN PROCEEDS WAT CONST - TEMPORARY LOANS	\$200,000.00
	Expense Category Total:		\$200,000.00
	Fund Total:		\$200,000.00

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Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-OTHER #1 WATER UTIL CASH NO FUNCTION NEEDED RESERVE		605913000 TRANSFER PER BOND ORDINANCE WAT CASH RES - TRANS IN LIEU OF TAXES	\$6,000.00
	Expense Category Total:		\$6,000.00
	Fund Total:		\$6,000.00
606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED UTIL OPERATING		606411500 MISC. SERVICE REVENUES SEW - SMALL CLAIM CRT COLL	\$782.11
	NO FUNCTION NEEDED	606411502 MISC. SERVICE REVENUES SEW - SMALL CLAIM COLL ATT FEE	\$1,266.17
	NO FUNCTION NEEDED	606920000 UTILITY COLLECTIONS SEW - OPERATING REVENUE	\$1,413,675.28
	NO FUNCTION NEEDED	606990000 OTHER REVENUE SEW - MISC REVENUE	\$2,699.51
	NO FUNCTION NEEDED	606990500 OTHER REVENUE SEW - ADJUSTMENTS	\$5,279.50
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW - INTEREST EARNINGS	\$2,928.36
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER SEW - REFUNDS	\$928.85
	Expense Category Total:		\$1,427,559.78
	Fund Total:		\$1,427,559.78
610 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INTEREST		610609000 INTEREST EARNED SEW B1 - INTEREST	\$321.56
	NO FUNCTION NEEDED	610920000 TRANSFER PER BOND ORDINANCE SEW B1 - MONTHLY TRANSFER	\$470,862.00
	Expense Category Total:		\$471,183.56
	Fund Total:		\$471,183.56
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTIL IMPROVEMENT		608990500 OTHER REVENUE SEW IMP - ADJUSTMENTS	\$24,661.59
	NO FUNCTION NEEDED	608446000 CAPITAL CONTRIBUTIONS SEW IMP - TAP FEES	\$6,000.00
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER SEW IMP - XFER OF SURPLUS	\$800,000.00
	NO FUNCTION NEEDED	608940000 INTERFUND LOAN PROCEEDS SEW IMP - TEMPORARY LOANS	\$43,918.00
	Expense Category Total:		\$874,579.59
	Fund Total:		\$874,579.59
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTIL CONS DEPOSIT		609445000 GUARANTEED REVENUES SEW - CONSUMER DEPOSITS	\$19,953.04
	Expense Category Total:		\$19,953.04
	Fund Total:		\$19,953.04

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Fund Name	Expense Category	Account Title	Amount
660 WASTEWATER UTILITY-OTHER #1 SEWAGE UTIL CASH RESERVE	NO FUNCTION NEEDED	660913000 TRANSFER PER BOND ORDINANCE SEW CASH RES - XFER IN LIEU TAX PYMT	\$33,000.00
	Expense Category Total:		\$33,000.00
	Fund Total:		\$33,000.00
611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	NO FUNCTION NEEDED	611411500 MISC. SERVICE REVENUES ELEC - SMALL CLAIM CRT COLL	\$1,927.01
	NO FUNCTION NEEDED	611411502 MISC. SERVICE REVENUES ELEC - SMALL CLAIM COLL ATT FEE	\$1,266.20
	NO FUNCTION NEEDED	611920000 UTILITY COLLECTIONS ELEC - OPERATING REVENUE	\$7,922,073.03
	NO FUNCTION NEEDED	611510000 RECONNECT FEE ELEC - RECONNECT FEE	\$13,547.58
	NO FUNCTION NEEDED	611914000 OTHER REVENUE ELEC - DAMAGE REIMBURSEMENTS	\$11,671.58
	NO FUNCTION NEEDED	611921000 OTHER REVENUE ELEC - SALE OF EQUIPMENT	\$77.40
	NO FUNCTION NEEDED	611960000 OTHER REVENUE ELEC - REIMBURSEMENTS	\$199.87
	NO FUNCTION NEEDED	611990000 OTHER REVENUE ELEC - MISC REVENUE	\$11,162.48
	NO FUNCTION NEEDED	611609000 INTEREST EARNED ELEC - CHECKING INTEREST	\$5,751.17
	NO FUNCTION NEEDED	611620000 RENTAL OF PROPERTY ELEC - RENTAL OF PROPERTY	\$5,480.00
	Expense Category Total:		\$7,973,156.32
	Fund Total:		\$7,973,156.32
612 ELECTRIC UTILITY-BOND AND INTEREST ELECTRIC BOND _INTEREST	NO FUNCTION NEEDED	612609000 INTEREST EARNED ELEC - BOND INTEREST	\$776.20
	NO FUNCTION NEEDED	612920000 TRANSFER PER BOND ORDINANCE ELEC - BOND _INTEREST TRANSFERS	\$293,647.56
	Expense Category Total:		\$294,423.76
	Fund Total:		\$294,423.76
613 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	613913000 TRANSFER PER BOND ORDINANCE EDEPR - TRANSFER	\$466,000.00
	Expense Category Total:		\$466,000.00
	Fund Total:		\$466,000.00
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECT UTIL CONS DEPOSIT	NO FUNCTION NEEDED	614445000 GUARANTEED REVENUES ELEC - CONSUMER DEPOSITS	\$36,098.38
	Expense Category Total:		\$36,098.38

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Fund Total:

\$36,098.38

Fund Name	Expense Category	Account Title	Amount
615 ELECTRIC UTILITY-OTHER #1 ELECT UTIL CASH RESERVE	NO FUNCTION NEEDED	615920000 TRANSFER OF FUNDS-OTHER ELEC CASH RES - TRANS IN LIEU OF TAX	\$100,000.00
Expense Category Total:			\$100,000.00
Fund Total:			\$100,000.00
620 ELECTRIC UTILITY-OTHER #10 ELEC OPER TRUE UP	NO FUNCTION NEEDED	620913000 TRANSFER OF FUNDS-OTHER ELEC - TRUE UP	\$240,000.00
Expense Category Total:			\$240,000.00
Fund Total:			\$240,000.00
Total REVENUES:			\$13,165,626.16

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001421010 MAINTENANCE WAT - PUMP STAT WELL/CLNING	\$24,891.00
Expense Category Total:			\$24,891.00
Expense Category Total:			\$51,600.97
Expense Category Total:			\$4,943.05
Expense Category Total:			\$8,505.20
Expense Category Total:			\$2,771.39
Expense Category Total:			\$16,219.64
Expense Category Total:			\$9,538.84
Expense Category Total:			\$4,040.65
Expense Category Total:			\$3,396.74
Expense Category Total:			\$3,668.07
Expense Category Total:			\$8,356.41
Expense Category Total:			\$2,588.10
Expense Category Total:			\$31,588.81
Expense Category Total:			\$44,388.81
Expense Category Total:			\$9,485.17
Expense Category Total:			\$53,873.98

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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	ADMINISTRATION AND GENERAL	601001111240 ACCOUNTING AND COLLECTION LABOR WAT - CUSTODIAN/OFFICE WAGE	\$56,305.15
	ADMINISTRATION AND GENERAL	601001111260 ACCOUNTING AND COLLECTION LABOR WAT - COLLECTION WAGE	\$33,276.85
	ADMINISTRATION AND GENERAL	601001110000 SUPERVISION AND LABOR WAT - SUPT OPER WAGE	\$55,131.29
	ADMINISTRATION AND GENERAL	601001118000 SALARIES AND WAGES-EMPLOYEES WAT - DIST MAINT WAGE	\$127,776.48
	ADMINISTRATION AND GENERAL	601001111000 ADMINISTRATIVE AND GENERAL SALARIES WAT - ADMIN WAGES	\$26,086.60
	ADMINISTRATION AND GENERAL	601001131000 EMPLOYEE PENSIONS AND BENEFITS WAT - EMP SHARE FICA/MED	\$21,946.81
	ADMINISTRATION AND GENERAL	601001135000 EMPLOYEE PENSIONS AND BENEFITS WAT - GROUP INSURANCE	\$58,843.07
	ADMINISTRATION AND GENERAL	601001137000 EMPLOYEE PENSIONS AND BENEFITS WAT - UNIFORMS	\$2,793.88
	ADMINISTRATION AND GENERAL	601001392000 EMPLOYEE PENSIONS AND BENEFITS WAT - PENSION BENEFITS	\$23,074.15
	ADMINISTRATION AND GENERAL	601001210000 OFFICE SUPPLIES WAT - OFFICE SUPPLIES	\$8,077.07
	ADMINISTRATION AND GENERAL	601001212000 MATERIALS AND SUPPLIES WAT - T-MENT MAINT SUPPLIES	\$1,242.26
	ADMINISTRATION AND GENERAL	601001212500 MATERIALS AND SUPPLIES WAT - MAINT SUPPLIES	\$1,450.25
	ADMINISTRATION AND GENERAL	601001223000 MATERIALS AND SUPPLIES WAT - MEDICAL SUPPLIES	\$132.94
	ADMINISTRATION AND GENERAL	601001222010 PURCHASED GAS WAT - GAS_OIL	\$11,366.85
	ADMINISTRATION AND GENERAL	601001311000 CONTRACTUAL SERVICES-LEGAL WAT - LEGAL EXPENSE	\$1,727.20
	ADMINISTRATION AND GENERAL	601001320010 CONTRACTUAL SERVICES-OTHER WAT - DISTRIB CONTRACT SERV	\$3,039.50
	ADMINISTRATION AND GENERAL	601001383000 CONTRACTUAL SERVICES-OTHER WAT - CONTRACTED SERVICES	\$28,902.43
	ADMINISTRATION AND GENERAL	601001345000 INSURANCE-GENERAL LIABILITY WAT - LIAB INSURANCE	\$31,116.98
	ADMINISTRATION AND GENERAL	601001398500 REGULATORY COMMISSION EXPENSE-OTHER WAT - REGULATORY FEES _ FINES	\$2,137.50
	ADMINISTRATION AND GENERAL	601001393000 MISCELLANEOUS WAT - ECONOMIC DEVELOPMENT	\$2,784.87
	ADMINISTRATION AND GENERAL	601001398000 MISCELLANEOUS WAT - MEMBERSHIP DUES	\$1,642.20
	Expense Category Total:		\$498,854.33

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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001520000 TRANSFERS PER BOND ORDINANCE WAT - XFER CASH RESERVE	\$6,000.00
	NO FUNCTION NEEDED	601001521000 TRANSFERS PER BOND ORDINANCE WAT - DEBT SERVICE XFER	\$64,490.04
	NO FUNCTION NEEDED	601001381000 INTERFUND LOANS WAT - TEMP LOAN PYMT	\$22,500.00
	NO FUNCTION NEEDED	601001372000 EQUIPMENT WAT - SMALL EQUIPMENT	\$6,184.50
	NO FUNCTION NEEDED	601001372050 EQUIPMENT WAT - WAT - SAFETY EQUIPMENT	\$2,874.80
	NO FUNCTION NEEDED	601001372750 EQUIPMENT WAT - TOOLS _WORK EQUIPMENT	\$11,799.30
	NO FUNCTION NEEDED	601001421000 CONSTRUCTION WAT - WATER MAIN XTENSION	\$27.76
	NO FUNCTION NEEDED	601001391000 REFUNDS WAT - REFUNDS OF OVERPAYMENTS	\$2,286.17
	NO FUNCTION NEEDED	601001322000 OTHER DISBURSEMENTS WAT - POSTAGE	\$6,734.82
	NO FUNCTION NEEDED	601001324000 OTHER DISBURSEMENTS WAT - PHONE	\$12,722.71
	NO FUNCTION NEEDED	601001325010 OTHER DISBURSEMENTS WAT - TRAINING	\$2,967.48
	NO FUNCTION NEEDED	601001345010 OTHER DISBURSEMENTS WAT - PHYSICALS	\$290.75
	NO FUNCTION NEEDED	601001360000 OTHER DISBURSEMENTS WAT - UTILITIES	\$89,001.23
	NO FUNCTION NEEDED	601001999999 OTHER DISBURSEMENTS WAT - NSF _CHGS	\$65.36
	Expense Category Total:		\$227,944.92
	Fund Total:		\$904,973.65
600 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	600001381000 BONDS RETIRED (PRINCIPAL ONLY) WAT - BOND - PRINCIPAL PYMT	\$30,000.00
	NO FUNCTION NEEDED	600001382000 INTEREST PAID ON BONDS AND LOANS WAT - BOND - INTEREST PYMT	\$33,215.00
	Expense Category Total:		\$63,215.00
	Fund Total:		\$63,215.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTIL IMPROVEMENT	NO FUNCTION NEEDED	603001362510 MAINTENANCE WAT - IMP - PUMP REPAIRS	\$1,125.00
	NO FUNCTION NEEDED	603001312000 CONTRACTUAL SERVICES-ENGINEERING WAT - IMP - ENGINEERING	\$57,855.00
	NO FUNCTION NEEDED	603001362540 EQUIPMENT WAT - IMP - METER	\$47,576.48

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603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTIL IMPROVEMENT	NO FUNCTION NEEDED	EXPENSE 603001372000 EQUIPMENT WAT - IMP - TOOLS _ WORK EQUIP	\$1,141.00
	NO FUNCTION NEEDED	603001421000 WATER/SEWER LINE CONSTRUCTION WAT - IMP - MAIN EXTENSIONS	\$79,213.27
			\$186,910.75
			\$186,910.75
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTIL CONS DEPOSIT	NO FUNCTION NEEDED	604001391000 GUARANTEED DEPOSIT REFUNDS WAT - CONS - CONSUMER REFUNDS	\$16,429.21
			\$16,429.21
			\$16,429.21
630 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	630001312000 OTHER DISBURSEMENTS WCONST - ENGINEERING	\$7,390.00
	NO FUNCTION NEEDED	630001510000 OTHER DISBURSEMENTS WCONST - CONSULTING	\$30,675.88
	NO FUNCTION NEEDED	630001322000 OTHER DISBURSEMENTS WCONST - POSTAGE	\$8.79
	NO FUNCTION NEEDED	630001323000 OTHER DISBURSEMENTS W CONST - ADJUSTMENTS	\$80,191.60
			\$118,266.27
			\$118,266.27
605 WATER UTILITY-OTHER #1 WATER UTIL CASH RESERVE	NO FUNCTION NEEDED	605001520010 PAYMENT IN LIEU OF TAXES WAT - CRES - XFER IN LIEU OF TAXES	\$6,000.00
			\$6,000.00
			\$6,000.00
602 WATER UTILITY-DEBT RESERVE WATER UTIL DEBT RESERVE	NO FUNCTION NEEDED	602001541000 PURCHASE OF INVESTMENTS WAT DEBT SERV - PURCHASE OF INVESTMENTS	\$66,155.00
			\$66,155.00
			\$66,155.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTIL OPERATING		606001362750 SUPPLIES AND EXPENSE SEW - DISTRIB EXPENSE	\$464.00
			\$464.00
	GENERAL CATEGORIES	606001211400 MATERIALS AND SUPPLIES SEW - SEWER MAINT SUPP	\$23,952.99
	GENERAL CATEGORIES	606001223000 MATERIALS AND SUPPLIES SEW - MEDICAL SUPPLIES	\$9.75
	GENERAL CATEGORIES	606001290000 MATERIALS AND SUPPLIES SEW - OTHER SUPPLIES	\$339.78
	GENERAL CATEGORIES	606001222010 PURCHASED GAS SEW - GASOLINE OIL	\$3,230.18

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTIL OPERATING	GENERAL CATEGORIES	606001362000 REPAIRS SEW - VEHICLE REPAIR	\$327.16
	GENERAL CATEGORIES	606001362020 REPAIRS SEW - S MAINT VEHICLE REPAIR	\$4,606.42
	GENERAL CATEGORIES	606001431015 RENTS SEW - RENT	\$8,333.30
	GENERAL CATEGORIES	606001399000 MISCELLANEOUS SEW - MISC	\$2,018.68
	Expense Category Total:		\$42,818.26
	COLLECTION SYSTEM-MAINTENANCE	606001361000 MAINTENANCE SEW - BLDG MAINT	\$6,215.17
	COLLECTION SYSTEM-MAINTENANCE	606001361500 MAINTENANCE SEW - PLANT MAINT	\$24,359.83
	COLLECTION SYSTEM-MAINTENANCE	606001361501 MAINTENANCE SEW - SAND FILTER MAINT	\$7,974.57
	COLLECTION SYSTEM-MAINTENANCE	606001362010 MAINTENANCE SEW - COMP MAINT	\$6,533.39
	COLLECTION SYSTEM-MAINTENANCE	606001362500 MAINTENANCE SEW - LIFT STATION MAINT	\$10,603.32
	COLLECTION SYSTEM-MAINTENANCE	606001362600 MAINTENANCE SEW - EQUIP MAINT O-SIDE LABOR	\$3,539.45
	COLLECTION SYSTEM-MAINTENANCE	606001314000 CONTRACTUAL SERVICES-TESTING SEW - TELEVISIONING	\$10,224.49
	Expense Category Total:		\$69,450.22
	TREATMENT AND DISPOSAL-OPERATIONS	606001222015 CHEMICALS SEW - CHEMICALS	\$53,454.93
	Expense Category Total:		\$53,454.93
	SALES EXPENSE	606001383500 SLUDGE REMOVAL EXPENSE SEW - SLUDGE HAULING	\$182,205.00
	Expense Category Total:		\$182,205.00
	ADMINISTRATION AND GENERAL	606001111240 ACCOUNTING AND COLLECTION LABOR SEW - OFFICE WAGE	\$56,305.15
	ADMINISTRATION AND GENERAL	606001111260 ACCOUNTING AND COLLECTION LABOR SEW - COLLECT BILLING WAGE	\$33,276.85
	ADMINISTRATION AND GENERAL	606001110000 SUPERVISION AND LABOR SEW - SUPT WAGE	\$119,009.81
	ADMINISTRATION AND GENERAL	606001105000 SALARIES AND WAGES-EMPLOYEES SEW - SEWER MAINT WAGE	\$46,943.92
	ADMINISTRATION AND GENERAL	606001107000 SALARIES AND WAGES-EMPLOYEES SEW - EQUIP MAINT WAGE	\$678.00
	ADMINISTRATION AND GENERAL	606001117000 SALARIES AND WAGES-EMPLOYEES SEW - T-MENT PLANT WAGE	\$15,701.75
	ADMINISTRATION AND GENERAL	606001120000 SALARIES AND WAGES-EMPLOYEES SEW - PT WAGES	\$1,694.26
	ADMINISTRATION AND GENERAL	606001111000 ADMINISTRATIVE AND GENERAL SALARIES SEW - ADMIN WAGES	\$26,086.60
	ADMINISTRATION AND GENERAL	606001131000 EMPLOYEE PENSIONS AND BENEFITS SEW - EMP SHARE FICA/MED	\$21,723.21

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTIL OPERATING	ADMINISTRATION AND GENERAL	606001135000 EMPLOYEE PENSIONS AND BENEFITS SEW - GROUP INSURANCE	\$46,545.46
	ADMINISTRATION AND GENERAL	606001137000 EMPLOYEE PENSIONS AND BENEFITS SEW - UNIFORMS	\$3,013.34
	ADMINISTRATION AND GENERAL	606001392000 EMPLOYEE PENSIONS AND BENEFITS SEW - PENSION BENEFITS	\$16,727.06
	ADMINISTRATION AND GENERAL	606001210000 OFFICE SUPPLIES SEW - OFFICE SUPPLIES	\$7,338.33
	ADMINISTRATION AND GENERAL	606001312000 CONTRACTUAL SERVICES-ENGINEERING SEW - ENGINEERING	\$44,595.34
	ADMINISTRATION AND GENERAL	606001311000 CONTRACTUAL SERVICES-LEGAL SEW - LEGAL EXPENSE	\$4,676.00
	ADMINISTRATION AND GENERAL	606001316000 CONTRACTUAL SERVICES-TESTING SEW - OUTSIDE LAB SERVICES	\$3,855.40
	ADMINISTRATION AND GENERAL	606001383000 CONTRACTUAL SERVICES-OTHER SEW - CONTRACTED SERVICES	\$53,400.97
	ADMINISTRATION AND GENERAL	606001345000 INSURANCE-OTHER SEW - INSURANCE	\$41,589.62
	ADMINISTRATION AND GENERAL	606001393000 MISCELLANEOUS SEW - ECONOMIC DEVELOPMENT	\$2,784.87
	ADMINISTRATION AND GENERAL	606001398000 MISCELLANEOUS SEW - MISC DUES	\$980.00
			\$546,925.94
	NO FUNCTION NEEDED	606001521000 TRANSFERS PER BOND ORDINANCE SEW - DEBT SERV XFER	\$470,862.00
	NO FUNCTION NEEDED	606001520020 TRANSFER OF FUNDS-OTHER SEW - XFER OF SURPLUS TO IMP	\$800,000.00
	NO FUNCTION NEEDED	606001372000 EQUIPMENT SEW - TOOLS _WORK EQUIP	\$4,587.19
	NO FUNCTION NEEDED	606001372010 EQUIPMENT SEW - PLANT EQUIP	\$7,305.84
	NO FUNCTION NEEDED	606001372011 EQUIPMENT SEW - U V SYSTEM	\$4,984.58
	NO FUNCTION NEEDED	606001391000 REFUNDS SEW - REFUND OR OVERPAYMENTS	\$6,521.18
	NO FUNCTION NEEDED	606001322000 OTHER DISBURSEMENTS SEW - POSTAGE	\$6,215.23
	NO FUNCTION NEEDED	606001324000 OTHER DISBURSEMENTS SEW - COMMUNICATIONS	\$6,173.14
	NO FUNCTION NEEDED	606001345010 OTHER DISBURSEMENTS SEW - SEW - PHYSICALS	\$255.75
	NO FUNCTION NEEDED	606001360000 OTHER DISBURSEMENTS SEW - LIFT STAT UTILITIES	\$47,232.57
	NO FUNCTION NEEDED	606001360050 OTHER DISBURSEMENTS SEW - PLANT UTILITIES	\$61,255.57
	NO FUNCTION NEEDED	606001372020 OTHER DISBURSEMENTS SEW - TRANSPORTATION EQUIP	\$5,000.00

Expense Category Total:

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTIL OPERATING	NO FUNCTION NEEDED	606001372040 OTHER DISBURSEMENTS SEW - SMALL EQUIP	\$1,614.51
	NO FUNCTION NEEDED	606001372050 OTHER DISBURSEMENTS SEW - SAFETY EQUIPMENT	\$673.87
	NO FUNCTION NEEDED	606001372060 OTHER DISBURSEMENTS SEW - LAB _TESTING EQUIP	\$51,186.56
	NO FUNCTION NEEDED	606001398500 OTHER DISBURSEMENTS SEW - IDEM PERMITS _FEES	\$7,527.00
	NO FUNCTION NEEDED	606001411000 OTHER DISBURSEMENTS SEW - LAND	\$100.00
	NO FUNCTION NEEDED	606001999999 OTHER DISBURSEMENTS SEW - NSF _CHGS	\$164.05
	Expense Category Total:		\$1,481,659.04
	ADMINISTRATION AND GENERAL	606001520010 TRANSFER OF FUNDS-OTHER SEW - IN LIEU OF TAX PYMT	\$33,000.00
	Expense Category Total:		\$33,000.00
	Fund Total:		\$2,409,977.39
610 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	610001381000 BONDS RETIRED (PRINCIPAL ONLY) SEW B┆ - PRINCIPAL PYMT	\$210,000.00
	NO FUNCTION NEEDED	610001382000 INTEREST PAID ON BONDS AND LOANS SEW B┆ - INTEREST PYMT	\$181,748.78
	NO FUNCTION NEEDED	610001310500 OTHER DISBURSEMENTS SEW B┆ - ADMIN FEES	\$900.00
	Expense Category Total:		\$392,648.78
	Fund Total:		\$392,648.78
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTIL IMPROVEMENT	NO FUNCTION NEEDED	608001425000 METERS SEW - IMP - METERS	\$43,278.37
	NO FUNCTION NEEDED	608001312000 CONTRACTUAL SERVICES-ENGINEERING SEW - IMP - ENGINEERING	\$2,000.00
	NO FUNCTION NEEDED	608001541000 CONTRACTUAL SERVICES-OTHER SEW - IMP - INVESTMENTS	\$4,003.50
	NO FUNCTION NEEDED	608001383010 INTERFUND LOANS SEW IMP - TEMP LOAN	\$200,000.00
	NO FUNCTION NEEDED	608001372000 EQUIPMENT SEW - IMP - TOOLS _ WORK EQUIP	\$113,882.00
	NO FUNCTION NEEDED	608001372060 EQUIPMENT SEW - IMP - LAB EQUIP	\$4,272.04
	NO FUNCTION NEEDED	608001431000 CONSTRUCTION SEW - IMP - STRUCTURES	\$111,998.76
	NO FUNCTION NEEDED	608001361500 WATER/SEWER LINE CONSTRUCTION SEW IMP - PLANT LINE EXT	\$977.22

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Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTIL IMPROVEMENT	NO FUNCTION NEEDED	608001421000 WATER/SEWER LINE CONSTRUCTION SEW - IMP - SEWER EXTENSIONS	\$60,102.51
	NO FUNCTION NEEDED	608001422000 OTHER DISBURSEMENTS SEW - IMP - L-STAT NEW/REPAIR	\$36,543.27
	NO FUNCTION NEEDED	608001423000 OTHER DISBURSEMENTS SEW - IMP - SEWER	\$53,150.75
	Expense Category Total:		\$630,208.42
	Fund Total:		\$630,208.42
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTIL CONS DEPOSIT	NO FUNCTION NEEDED	609001391000 GUARANTEED DEPOSIT REFUNDS SEW - CONS - REFUNDS	\$28,453.04
	Expense Category Total:		\$28,453.04
	Fund Total:		\$28,453.04
660 WASTEWATER UTILITY-OTHER #1 SEWAGE UTIL CASH RESERVE	NO FUNCTION NEEDED	660001520010 PAYMENT IN LIEU OF TAXES SEW - CRES - XFER IN LIEU OF TAXES	\$33,000.00
	Expense Category Total:		\$33,000.00
	Fund Total:		\$33,000.00
607 WASTEWATER UTILITY-DEBT RESERVE SEWAGE UTIL DEBT RESERVE	NO FUNCTION NEEDED	607001541000 PURCHASE OF INVESTMENTS SEW DEBT RES - PURCHASE OF INVESTMENTS	\$438,375.00
	Expense Category Total:		\$438,375.00
	Fund Total:		\$438,375.00
611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	TRANSMISSION/DISTRIBUTION-MAINT	611001361099 MATERIALS AND SUPPLIES ELEC - METER READ LAB SUPP	\$5,334.22
	TRANSMISSION/DISTRIBUTION-MAINT	611001361801 MATERIALS AND SUPPLIES ELEC - SAFETY SUPPLIES	\$1,219.19
	TRANSMISSION/DISTRIBUTION-MAINT	611001361001 MAINTENANCE ELEC - SUBSTATION MAINT	\$14,284.11
	TRANSMISSION/DISTRIBUTION-MAINT	611001361002 MAINTENANCE ELEC - TRANSMISSION MAINT	\$5,487.74
	TRANSMISSION/DISTRIBUTION-MAINT	611001361003 MAINTENANCE ELEC - U-GROUND LINE MAINT	\$8,941.52
	TRANSMISSION/DISTRIBUTION-MAINT	611001361004 MAINTENANCE ELEC - UTIL BARN MAINT	\$10,039.03
	TRANSMISSION/DISTRIBUTION-MAINT	611001361006 MAINTENANCE ELEC - SERVICES LINE MAINT	\$19,271.23
	TRANSMISSION/DISTRIBUTION-MAINT	611001361008 MAINTENANCE ELEC - LINE TRANSFORMER MAINT	\$36,712.67
	TRANSMISSION/DISTRIBUTION-MAINT	611001361009 MAINTENANCE ELEC - STREET LIGHT MAINT	\$4,083.47

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

Fund Name	Expense Category	Account Title	Amount
611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	TRANSMISSION/DISTRIBUTION-MAINT	611001361010 MAINTENANCE ELEC - METER MAINT	\$46,161.86
	TRANSMISSION/DISTRIBUTION-MAINT	611001361800 MAINTENANCE ELEC - UTILITY EQUIP MNT	\$4,330.53
	TRANSMISSION/DISTRIBUTION-MAINT	611001362000 REPAIRS ELEC - VEHICLE REPAIR	\$28,706.84
	TRANSMISSION/DISTRIBUTION-MAINT	611001365000 CONTRACTUAL SERVICES-OTHER ELEC - SERVICES	\$873.25
	Expense Category Total:		\$185,445.66
	SALES EXPENSE	611001351500 PURCHASED POWER ELEC - POWER PURCHASE	\$4,846,396.56
	SALES EXPENSE	611001541020 PAYMENT IN LIEU OF TAXES ELEC - SALES TAX PAYABLE	\$360,333.75
	SALES EXPENSE	611001541030 PAYMENT IN LIEU OF TAXES ELEC - GROSS INC TAX	\$104,467.37
	Expense Category Total:		\$5,311,197.68
	ADMINISTRATION AND GENERAL	611001111260 ACCOUNTING AND COLLECTION LABOR ELEC - ACCT_COLLECT WAGES	\$58,250.37
	ADMINISTRATION AND GENERAL	611001110000 SUPERVISION AND LABOR ELEC - SUPER WAGES	\$51,141.44
	ADMINISTRATION AND GENERAL	611001111000 ADMINISTRATIVE AND GENERAL SALARIES ELEC - ADMIN WAGES	\$57,429.90
	ADMINISTRATION AND GENERAL	611001113000 ADMINISTRATIVE AND GENERAL SALARIES ELEC - MAINT LINE WAGES	\$232,584.35
	ADMINISTRATION AND GENERAL	611001117000 ADMINISTRATIVE AND GENERAL SALARIES ELEC - MAINT METER WAGES	\$44,835.70
	ADMINISTRATION AND GENERAL	611001131000 EMPLOYEE PENSIONS AND BENEFITS ELEC - ELEC - SHARE FICA	\$31,913.61
	ADMINISTRATION AND GENERAL	611001135000 EMPLOYEE PENSIONS AND BENEFITS ELEC - GROUP INSURANCE	\$88,943.09
	ADMINISTRATION AND GENERAL	611001137000 EMPLOYEE PENSIONS AND BENEFITS ELEC - CLOTHING	\$9,119.24
	ADMINISTRATION AND GENERAL	611001392000 EMPLOYEE PENSIONS AND BENEFITS ELEC - PENSION BENEFITS	\$74,945.55
	ADMINISTRATION AND GENERAL	611001210000 OFFICE SUPPLIES ELEC - OFFICE SUPP	\$6,420.29
	ADMINISTRATION AND GENERAL	611001211015 MATERIALS AND SUPPLIES ELEC - MISC SUPPLIES	\$4,752.99
	ADMINISTRATION AND GENERAL	611001223000 MATERIALS AND SUPPLIES ELEC - MEDICAL SUPP	\$172.24
	ADMINISTRATION AND GENERAL	611001222010 PURCHASED GAS ELEC - GASOLINE OIL	\$11,476.78
	ADMINISTRATION AND GENERAL	611001361000 MAINTENANCE ELEC - OFFICE EQUIP MAINT	\$28.05

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

Fund Name	Expense Category	Account Title	Amount
611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	ADMINISTRATION AND GENERAL	611001311000 CONTRACTUAL SERVICES-LEGAL ELEC - LEGAL EXPENSE	\$1,950.00
	ADMINISTRATION AND GENERAL	611001383000 CONTRACTUAL SERVICES-OTHER ELEC - CONTRACTED SERVICES	\$44,097.54
	ADMINISTRATION AND GENERAL	611001383500 CONTRACTUAL SERVICES-OTHER ELEC - OUTSIDE SERV EMP	\$6,866.25
	ADMINISTRATION AND GENERAL	611001341000 INSURANCE-WORKMANS COMP ELEC - WORKERS COMP	\$13,399.38
	ADMINISTRATION AND GENERAL	611001345000 INSURANCE-OTHER ELEC - INSURANCE	\$41,019.45
	ADMINISTRATION AND GENERAL	611001431015 RENTS ELEC - RENT	\$17,293.73
	ADMINISTRATION AND GENERAL	611001393000 MISCELLANEOUS ELEC - ECONOMIC DEVELOPMENT	\$2,784.87
	ADMINISTRATION AND GENERAL	611001398000 MISCELLANEOUS ELEC - MISC DUES	\$11,264.51
			\$810,689.33
	DISTRIBUTION	611001211500 MATERIALS AND SUPPLIES ELEC - WIRE _DEVICE SUPP	\$2,726.80
	DISTRIBUTION	611001211800 MATERIALS AND SUPPLIES ELEC - POLE _FIXTURE SUPP	\$12,435.47
			\$15,162.27
	NO FUNCTION NEEDED	611001520020 TRANSFER OF FUNDS-OTHER ELEC - XFER OF SURPLUS	\$400,000.00
	NO FUNCTION NEEDED	611001520030 TRANSFER OF FUNDS-OTHER ELEC - IM TRUE UP	\$240,000.00
	NO FUNCTION NEEDED	611001521000 TRANSFER OF FUNDS-OTHER ELEC - DEBT SERVICE XFER	\$293,647.56
	NO FUNCTION NEEDED	611001522000 TRANSFER OF FUNDS-OTHER ELEC - MO DEPRECIATION XFER	\$66,000.00
	NO FUNCTION NEEDED	611001372020 EQUIPMENT ELEC - TRANSPORTATION EQUIP	\$44.51
	NO FUNCTION NEEDED	611001372060 EQUIPMENT ELEC - LAB _METER EQUIP	\$4,252.67
	NO FUNCTION NEEDED	611001372500 EQUIPMENT ELEC - MISC EQUIP	\$8,871.63
	NO FUNCTION NEEDED	611001372600 EQUIPMENT ELEC - OFFICE EQUIP	\$5,457.35
	NO FUNCTION NEEDED	611001372700 EQUIPMENT ELEC - ST LIGHT EQUIP	\$510.30
	NO FUNCTION NEEDED	611001372900 EQUIPMENT ELEC - UTILITY EQUIPMENT	\$2,785.94
	NO FUNCTION NEEDED	611001451020 EQUIPMENT ELEC - POWER OPER EQUIP	\$310.29
	NO FUNCTION NEEDED	611001391000 REFUNDS ELEC - REFUNDS	\$6,253.67
	NO FUNCTION NEEDED	611001322000 OTHER DISBURSEMENTS ELEC - POSTAGE	\$6,227.36

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

Fund Name	Expense Category	Account Title	Amount
611 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATIN	NO FUNCTION NEEDED	611001324000 OTHER DISBURSEMENTS ELEC - COMMUNICATIONS	\$11,621.40
	NO FUNCTION NEEDED	611001325010 OTHER DISBURSEMENTS ELEC - TRAINING	\$3,917.79
	NO FUNCTION NEEDED	611001345010 OTHER DISBURSEMENTS ELEC - PHYSICALS	\$375.67
	NO FUNCTION NEEDED	611001351000 OTHER DISBURSEMENTS ELEC - UTILITIES	\$29,150.74
	NO FUNCTION NEEDED	611001411000 OTHER DISBURSEMENTS ELEC - LAND	\$14,723.23
	NO FUNCTION NEEDED	611001999999 OTHER DISBURSEMENTS ELEC - NSF_CHGS	\$393.75
Expense Category Total:			\$1,094,543.86
	ADMINISTRATION AND GENERAL	611001520010 TRANSFER OF FUNDS-OTHER ELEC - IN LIEU OF TAX PYMT	\$100,000.00
Expense Category Total:			\$100,000.00
Fund Total:			\$7,517,038.80
612 ELECTRIC UTILITY-BOND AND INTEREST ELECTRIC BOND_INTEREST	NO FUNCTION NEEDED	612001381000 BONDS RETIRED (PRINCIPAL ONLY) ELEC - DEBT - PRINCIPAL PYMT	\$145,000.00
	NO FUNCTION NEEDED	612001382000 INTEREST PAID ON BONDS AND LOANS ELEC - DEBT - INTEREST PYMT	\$148,047.50
	NO FUNCTION NEEDED	612001310000 OTHER DISBURSEMENTS ELEC - DEBT - OTHER COSTS	\$350.00
Expense Category Total:			\$293,397.50
Fund Total:			\$293,397.50
613 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	613001312000 CONTRACTUAL SERVICES-ENGINEERING ELEC - DEPR - ENGINEERING	\$7,990.00
	Expense Category Total:		\$7,990.00
	TRANSMISSION	613001451019 DEPRECIATION AND AMORTIZATION ELEC - DEPR - LINE TRANSFORMERS	\$30,639.50
	TRANSMISSION	613001451800 DEPRECIATION AND AMORTIZATION ELEC - DEPR - SUB STATION	\$5,529.00
Expense Category Total:			\$36,168.50
	DISTRIBUTION	613001441030 DEPRECIATION AND AMORTIZATION ELEC - DEPR - METERS	\$17,167.68
Expense Category Total:			\$17,167.68
Fund Total:			\$61,326.18

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

Fund Name	Expense Category	Account Title	Amount
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECT UTIL CONS DEPOSIT	NO FUNCTION NEEDED	614001391000 GUARANTEED DEPOSIT REFUNDS ELEC - CONS - REFUNDS	\$51,478.39
Expense Category Total:			\$51,478.39
Fund Total:			\$51,478.39
615 ELECTRIC UTILITY-OTHER #1 ELECT UTIL CASH RESERVE	NO FUNCTION NEEDED	615001520010 PAYMENT IN LIEU OF TAXES ELEC - CRES - XFER IN LIEU OF TAXES	\$100,000.00
Expense Category Total:			\$100,000.00
Fund Total:			\$100,000.00
616 ELECTRIC UTILITY-DEBT RESERVE ELECTRIC DEBT RESERVE	NO FUNCTION NEEDED	616001541000 PURCHASE OF INVESTMENTS ELECT DEBT RES - PURCHASE OF INVESTMENT	\$307,470.00
Expense Category Total:			\$307,470.00
Fund Total:			\$307,470.00
620 ELECTRIC UTILITY-OTHER #10 ELEC OPER TRUE UP	NO FUNCTION NEEDED	620001520030 OTHER DISBURSEMENTS ELEC TU - TRUE UP PYMT	\$169,532.19
Expense Category Total:			\$169,532.19
Fund Total:			\$169,532.19
Total EXPENDITURES:			\$13,794,855.57

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>
		GENERAL CHECKING	700 512 1			0.00	\$7,777,788.37
		WATERWORKS SINKING	105 675 2			0.00	\$9,972.12
		WASTEWATER SINKING	585051549			0.00	\$214,400.03
		GENERAL OBLIGATION BOND	102 589 3			0.00	\$109.20
		EMPLOYEE BENEFIT TRUST	16-16-003-1896109			0.00	\$31,120.01
		CASH CHANGE	0			0.00	\$900.00
		EFTPS WIRE TRANSFER	102 517 8			0.00	\$262.84

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

Total CASH: **\$8,034,552.57**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/30/2009	602 WATER UTILITY-DEBT RESERVE	6MO CD PURCHASE	602.0001			0.85	\$66,155.00
12/30/2009	602 WATER UTILITY-DEBT RESERVE	6MO CD PURCHASE	616.0002			0.85	\$307,470.00

Total by Fund: **\$373,625.00**

12/30/2009	607 WASTEWATER UTILITY-DEBT RESERVE	6MO CD PURCHASE	607.0002			0.85	\$438,375.00
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Total by Fund: **\$438,375.00**

Total INVESTMENTS: **\$812,000.00**

Total Cash and Investments: **\$8,846,552.57**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GARRETT
COUNTY: DEKALB COUNTY

ID: 17-3-436

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GARRETT

ID: 17-3-436

COUNTY: DEKALB 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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF GARRETT

ID: 17-3-436

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

COUNTY: DEKALB COUNTY
UNIT NAME: CITY OF GARRETT

ID: 17-3-436
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: CITY OF GARRETT

ID: 17-3-436

COUNTY: DEKALB COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1083840	GARRETT CHAMBER OF COMMERCE	111 W. KEYSER ST.	DEKALB COUNTY	AMY DEMSKE	260-357-4600	OPERATIONS CONTRIBUTION	\$1,000.00
		GARRETT, IN 4-6738					
35-1424251	DEKALB COUNTY COUNCIL ON AGING	1800 E. 7TH ST.	DEKALB COUNTY	MEG ZENK	260-925-3311	OPERATING CONTRIBUTION	\$3,000.00
		AUBURN, IN 4-6706					