

FEDERAL IDENTIFICATION NUMBER:
35-6000990

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

UNIT NAME:
CITY OF CONNERSVILLE

COUNTY:
FAYETTE COUNTY

ID: 21-3-304
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: JULIE GREESON DATE SIGNED: _____
ADDRESS: 500 NORTH CENTRAL AVENUE CITY: CONNERSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 825-1271 EMAIL ADDRESS: treasurer@connersvillein.gov
ZIP: 47331-0000

*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	\$1,730,889.83	\$13,198,618.43	\$9,922,956.24	\$5,006,552.02	\$0.00	\$5,006,552.02
Total by Fund Type:	\$1,730,889.83	\$13,198,618.43	\$9,922,956.24	\$5,006,552.02	\$0.00	\$5,006,552.02
FUND TYPE: SPECIAL REVENUE						
348 ABATEMENT	\$2,941.19	\$475.00	\$1,847.98	\$1,568.21	\$0.00	\$1,568.21
210 AVIATION	\$96,724.39	\$293,172.95	\$277,165.61	\$112,731.73	\$0.00	\$112,731.73
150 CABLE BOARD	\$211,906.98	\$164,190.25	\$181,142.73	\$194,954.50	\$0.00	\$194,954.50
212 CEMETERY OPERATING	\$14,256.35	\$16,951.55	\$3,504.55	\$27,703.35	\$0.00	\$27,703.35
240 DONATIONS	\$14,051.43	\$2,130.00	\$5,336.75	\$10,844.68	\$0.00	\$10,844.68
241 DRUG ENFORCEMENT/EDUCATION	\$1,015.00	\$1,500.00	\$1,500.00	\$1,015.00	\$0.00	\$1,015.00
344 DRUG TASK FORCE	\$42,140.52	\$25,866.84	\$67,676.32	\$331.04	\$0.00	\$331.04
220 FEDERAL GRANTS # 1	\$0.00	\$219,370.21	\$219,370.21	\$0.00	\$0.00	\$0.00
221 FEDERAL GRANTS # 2	\$0.00	\$63,180.60	\$0.00	\$63,180.60	\$0.00	\$63,180.60
222 FEDERAL GRANTS # 3	\$0.00	\$21,165.00	\$21,165.00	\$0.00	\$0.00	\$0.00
224 FEDERAL GRANTS # 4	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$0.00	\$0.00
347 LAW ENFORCEMENT	\$2,913.64	\$1,105.00	\$0.00	\$4,018.64	\$0.00	\$4,018.64
346 LAW ENFORCEMENT CONTINUING ED	\$6,951.64	\$10,468.00	\$5,054.97	\$12,364.67	\$0.00	\$12,364.67
223 LOCAL GOVT GRANT # 1	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
706 LOCAL ROAD AND STREET	\$185,050.56	\$59,671.70	\$50,000.00	\$194,722.26	\$0.00	\$194,722.26
708 MOTOR VEHICLE HIGHWAY	\$530,089.33	\$996,047.22	\$1,087,866.19	\$438,270.36	\$0.00	\$438,270.36
230 PARK DONATION	\$9,887.95	\$22,905.00	\$32,335.37	\$457.58	\$0.00	\$457.58
233 PARK NONREVERTING OPERATING	\$11,613.19	\$21,538.87	\$14,734.82	\$18,417.24	\$0.00	\$18,417.24
214 PARKING METER	\$6,151.34	\$0.00	\$6,151.34	\$0.00	\$0.00	\$0.00
130 PARKS AND RECREATION	\$113,716.90	\$850,812.07	\$732,876.23	\$231,652.74	\$0.00	\$231,652.74
245 RAINY DAY	\$288,967.69	\$32,688.66	\$0.00	\$321,656.35	\$0.00	\$321,656.35
120 RIVERBOAT	\$402,534.89	\$103,572.57	\$267,771.61	\$238,335.85	\$0.00	\$238,335.85
225 STATE GRANT # 2	\$0.00	\$500,000.00	\$165,000.00	\$335,000.00	\$0.00	\$335,000.00

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> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Total by Fund Type:	\$1,940,912.99	\$3,426,711.49	\$3,158,399.68	\$2,209,224.80	\$0.00	\$2,209,224.80
FUND TYPE: DEBT SERVICE						
231 GENERAL OBLIGATION BOND	\$0.00	\$118,662.50	\$118,662.50	\$0.00	\$0.00	\$0.00
232 PARK BOND (PAYMENTS)	\$9,332.50	\$77,799.00	\$75,317.50	\$11,814.00	\$0.00	\$11,814.00
Total by Fund Type:	\$9,332.50	\$196,461.50	\$193,980.00	\$11,814.00	\$0.00	\$11,814.00
FUND TYPE: CAPITAL PROJECTS						
700 AVIATION PROJECT	\$1,600,095.45	\$459,451.67	\$1,994,529.02	\$65,018.10	\$0.00	\$65,018.10
160 CO ECONOMIC DEVELOPMENT INCOME TAX	\$60,263.20	\$199,367.00	\$228,662.50	\$30,967.70	\$0.00	\$30,967.70
239 CUMULATIVE CAPITAL DEVELOPMENT	\$463,600.33	\$437,783.52	\$485,228.27	\$416,155.58	\$0.00	\$416,155.58
237 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$180,498.24	\$47,255.27	\$61,014.53	\$166,738.98	\$0.00	\$166,738.98
234 PARK BOND (PROCEEDS)	\$85,532.14	\$100.54	\$52,280.29	\$33,352.39	\$0.00	\$33,352.39
Total by Fund Type:	\$2,389,989.36	\$1,143,958.00	\$2,821,714.61	\$712,232.75	\$0.00	\$712,232.75
FUND TYPE: INTERNAL SERVICE						
140 SELF-INSURANCE	\$602,924.84	\$2,160,217.00	\$2,284,997.95	\$478,143.89	\$0.00	\$478,143.89
Total by Fund Type:	\$602,924.84	\$2,160,217.00	\$2,284,997.95	\$478,143.89	\$0.00	\$478,143.89
FUND TYPE: PENSION TRUST						
341 FIRE PENSION	\$534,781.32	\$1,413,141.89	\$1,173,598.83	\$774,324.38	\$0.00	\$774,324.38
342 POLICE PENSION	\$568,034.31	\$650,088.97	\$555,702.42	\$662,420.86	\$0.00	\$662,420.86
Total by Fund Type:	\$1,102,815.63	\$2,063,230.86	\$1,729,301.25	\$1,436,745.24	\$0.00	\$1,436,745.24
FUND TYPE: PRIVATE PURPOSE						
500 DONATION TRUST #1	\$1,554.51	\$16,322.83	\$16,289.88	\$1,587.46	\$16,000.00	\$17,587.46
801 DONATION TRUST #2	\$0.00	\$26,488.08	\$26,488.08	\$0.00	\$0.00	\$0.00
908 DONATION TRUST #3	\$111,603.62	\$29,884.18	\$26,515.37	\$114,972.43	\$0.00	\$114,972.43
Total by Fund Type:	\$113,158.13	\$72,695.09	\$69,293.33	\$116,559.89	\$16,000.00	\$132,559.89
FUND TYPE: AGENCY						
752 CREDIT UNION	\$0.00	\$378,180.00	\$378,180.00	\$0.00	\$0.00	\$0.00
753 DEFERRED COMPENSATION	\$0.00	\$153,460.00	\$153,460.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
730 DIRECT DEPOSIT CLEARING	\$0.00	\$1,995,979.03	\$1,995,979.03	\$0.00	\$0.00	\$0.00
757 HEALTH INSURANCE	\$0.00	\$1,860,217.00	\$1,860,217.00	\$0.00	\$0.00	\$0.00
760 HEALTH INSURANCE #2	\$0.00	\$454,740.35	\$454,740.35	\$0.00	\$0.00	\$0.00
759 INSURANCE-OTHER	\$0.00	\$2,193.60	\$2,193.60	\$0.00	\$0.00	\$0.00
758 INSURANCE-OTHER #4	\$0.00	\$1,367.07	\$1,367.07	\$0.00	\$0.00	\$0.00
762 INSURANCE-OTHER #5	\$0.00	\$464.40	\$464.40	\$0.00	\$0.00	\$0.00
761 LIFE INSURANCE	\$0.00	\$33,953.55	\$33,953.55	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$3,611,598.31	\$3,611,598.31	\$0.00	\$0.00	\$0.00
731 PAYROLL	\$0.00	\$798,594.57	\$798,594.57	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
766 PAYROLL WITHHOLDING-FLEX	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$0.00
SPENDING						
781 PAYROLL	\$0.00	\$17,948.44	\$17,948.44	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
763 PAYROLL	\$0.00	\$256,269.00	\$256,269.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
735 PAYROLL WITHHOLDING-LOCAL	\$0.00	\$170,843.48	\$170,843.48	\$0.00	\$0.00	\$0.00
TAX						
733 PAYROLL	\$0.00	\$165,829.13	\$165,829.13	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$440,318.30	\$440,318.30	\$0.00	\$0.00	\$0.00
783 PAYROLL WITHHOLDING-OTHER	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
#10						
750 PAYROLL WITHHOLDING-OTHER	\$0.00	\$618.00	\$618.00	\$0.00	\$0.00	\$0.00
#11						
780 PAYROLL WITHHOLDING-OTHER	\$0.00	\$921.26	\$921.26	\$0.00	\$0.00	\$0.00
#13						
767 PAYROLL WITHHOLDING-OTHER	\$0.00	\$548.47	\$548.47	\$0.00	\$0.00	\$0.00
#14						
755 PAYROLL WITHHOLDING-OTHER	\$0.00	\$16,057.65	\$16,057.65	\$0.00	\$0.00	\$0.00
#2						
756 PAYROLL WITHHOLDING-OTHER	\$2,646.78	\$4,842.66	\$2,800.00	\$4,689.44	\$0.00	\$4,689.44
#3						
765 PAYROLL WITHHOLDING-OTHER	\$0.00	\$10,179.41	\$10,179.41	\$0.00	\$0.00	\$0.00
#4						
788 PAYROLL WITHHOLDING-OTHER	\$0.00	\$58,525.76	\$58,525.76	\$0.00	\$0.00	\$0.00
#5						
793 PAYROLL WITHHOLDING-OTHER	\$0.00	\$1,738.56	\$1,738.56	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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						
#6						
784 PAYROLL WITHHOLDING-OTHER	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00
#7						
789 PAYROLL WITHHOLDING-OTHER	\$0.00	\$7,459.40	\$7,459.40	\$0.00	\$0.00	\$0.00
#8						
782 PAYROLL WITHHOLDING-OTHER	\$0.00	\$792.99	\$792.99	\$0.00	\$0.00	\$0.00
#9						
740 PAYROLL WITHHOLDING-PENSION	\$0.00	\$67,450.98	\$67,450.98	\$0.00	\$0.00	\$0.00
737 PAYROLL WITHHOLDING-POLICE PENSION	\$0.00	\$72,454.14	\$72,454.14	\$0.00	\$0.00	\$0.00
768 PAYROLL WITHHOLDING-POLITICAL	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00	\$0.00
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$269,194.08	\$269,194.08	\$0.00	\$0.00	\$0.00
754 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$14,353.42	\$14,353.42	\$0.00	\$0.00	\$0.00
736 PERF	\$159.86	\$493,666.46	\$493,826.32	\$0.00	\$0.00	\$0.00
751 WAGE GARNISHMENT	\$0.00	\$3,015.32	\$3,015.32	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,806.64	\$11,384,087.79	\$11,382,204.99	\$4,689.44	\$0.00	\$4,689.44

Subtotal All Funds:	\$7,892,829.92	\$33,645,980.16	\$31,562,848.05	\$9,975,962.03	\$16,000.00	\$9,991,962.03
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Section II

Less:

Investment Sales	\$16,000.00	
Investment Purchases		\$16,000.00
Transfers In	\$50,335.50	
Transfers Out		\$50,335.50
Net Receipts and Disbursements	\$33,579,644.66	\$31,496,512.55

CASH AND INVESTMENTS ON PART 4 ARE 10032733.27! 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						
211 AIRPORT-OPERATING	\$26,646.38	\$66,672.29	\$52,547.43	\$40,771.24	\$0.00	\$40,771.24
215 STORM WATER UTILITY-CONSTRUCTION	\$2,222.49	\$65.75	\$2,288.24	\$0.00	\$0.00	\$0.00
217 STORM WATER UTILITY-OPERATING	\$1,902,439.31	\$861,320.01	\$1,135,098.91	\$1,628,660.41	\$0.00	\$1,628,660.41
213 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$530,250.00	\$0.00	\$530,250.00	\$0.00	\$530,250.00
216 WASTEWATER UTILITY-OPERATING	\$2,090,572.01	\$3,035,867.41	\$3,515,178.23	\$1,611,261.19	\$0.00	\$1,611,261.19
219 WATER UTILITY-CONSTRUCTION	\$2,027,597.37	\$1,891.21	\$339,960.10	\$1,689,528.48	\$0.00	\$1,689,528.48
218 WATER UTILITY-OPERATING	\$952,553.58	\$2,327,103.83	\$2,345,940.48	\$933,716.93	\$0.00	\$933,716.93
214 WATER UTILITY-OTHER #1	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
Total by Fund Type:	\$7,002,781.14	\$6,823,170.50	\$7,391,013.39	\$6,434,938.25	\$0.00	\$6,434,938.25

Subtotal All Funds:	\$7,002,781.14	\$6,823,170.50	\$7,391,013.39	\$6,434,938.25	\$0.00	\$6,434,938.25
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$532,538.24				
Transfers Out				\$532,538.24		
Net Receipts and Disbursements		\$6,290,632.26		\$6,858,475.15		

CASH AND INVESTMENTS ON PART 4 ARE 6394167.01! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: CITY OF CONNERSVILLE

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$8,391,282.40
	Total for: TAXES	\$8,391,282.40
101218000	PERMITS, OTHER	\$100.00
	Total for: LICENSES AND PERMITS	\$100.00
101310000	STATE GRANTS-GENERAL GOVERNMENT	\$3,860.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$9,405.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$30,772.59
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$12,887.81
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21,732.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$320,492.45
101217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,280.85
101124000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,486,300.00
101920000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,043,766.92
	Total for: INTERGOVERNMENTAL	\$2,944,497.62
101600000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$20,706.34
101442000	GARBAGE AND TRASH COLLECTION FEES	\$455,599.68
101443000	SANITARY LANDFILL	\$110,569.00
101401000	EMERGENCY MEDICAL SERVICE FEES	\$432,733.79
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$366,007.50
101495000	FEDERAL REIMBURSEMENTS FOR SERVICES	\$61,704.58
101497000	COUNTY REIMBURSEMENT FOR SERVICES	\$271,679.37
101498000	COUNTY REIMBURSEMENT FOR SERVICES	\$14,000.00
101499000	COUNTY REIMBURSEMENT FOR SERVICES	\$92,500.00
101530000	COUNTY REIMBURSEMENT FOR SERVICES	\$7,782.40
	Total for: CHARGES FOR SERVICES	\$1,833,282.66
101510000	ORDINANCE VIOLATIONS	\$255.00
	Total for: FINES, FORFEITURES, AND FEES	\$255.00
101610000	INTEREST EARNED	\$5,190.60
101621000	RENTAL OF PROPERTY	\$3,000.00
101620000	RENTAL OF PROPERTY	\$9,870.00
	Total for: MISCELLANEOUS	\$18,060.60
101603000	SALE OF CAPITAL ASSETS	\$13.00
101913000	INSURANCE REIMBURSEMENTS	\$2,551.07
101960000	REFUNDS-OTHER	\$829.53
101602000	REIMBURSEMENTS-OTHER	\$7,746.55
	Total for: OTHER FINANCING SOURCES	\$11,140.15
	TOTAL RECEIPTS FOR 101 GENERAL	\$13,198,618.43
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	

UNIT NAME: CITY OF CONNERSVILLE

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
708110000	GENERAL PROPERTY TAXES	\$405,450.73
	Total for: TAXES	\$405,450.73
708437000	STREET AND CURB CUT PERMITS	\$250.00
	Total for: LICENSES AND PERMITS	\$250.00
708357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$403,804.97
708121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$992.00
708122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,311.20
708217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$697.26
708126000	WHEEL TAX INTERGOVERNMENTAL	\$125,113.80
	Total for: INTERGOVERNMENTAL	\$546,919.23
708510000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$34,914.57
708436000	SWEEPING STREETS	\$3,300.00
	Total for: CHARGES FOR SERVICES	\$38,214.57
708610000	INTEREST EARNED	\$451.67
708600000	MISCELLANEOUS REVENUE-OTHER	\$390.53
	Total for: MISCELLANEOUS	\$842.20
708603000	SALE OF CAPITAL ASSETS	\$41.00
708602000	REIMBURSEMENTS-OTHER	\$4,329.49
	Total for: OTHER FINANCING SOURCES	\$4,370.49
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$996,047.22
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706358000	LOCAL ROAD AND STREET DISTRIBUTION	\$59,671.70
	Total for: INTERGOVERNMENTAL	\$59,671.70
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$59,671.70
Fund:	<u>212 CEMETERY OPERATING</u>	
212110000	GENERAL PROPERTY TAXES	\$16,142.34
	Total for: TAXES	\$16,142.34
212121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32.00
212122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$754.66
212217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$22.55
	Total for: INTERGOVERNMENTAL	\$809.21
	TOTAL RECEIPTS FOR 212 CEMETERY OPERATING	\$16,951.55
Fund:	<u>210 AVIATION</u>	
210110000	GENERAL PROPERTY TAXES	\$141,105.44
	Total for: TAXES	\$141,105.44
210121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$363.00

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	<u>Title</u>	<u>Amount</u>
Fund: <u>210 AVIATION</u>		
210122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,422.97
210217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$255.23
210124000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$100,000.00
	Total for: INTERGOVERNMENTAL	\$106,041.20
210492000	AIRPORT RECEIPTS	\$18,922.31
	Total for: CHARGES FOR SERVICES	\$18,922.31
210475000	RENTAL OF PROPERTY	\$27,104.00
	Total for: MISCELLANEOUS	\$27,104.00
	TOTAL RECEIPTS FOR 210 AVIATION	\$293,172.95
Fund: <u>233 PARK NONREVERTING OPERATING</u>		
233475000	PARK RECEIPTS	\$5,968.20
233476000	PARK RECEIPTS	\$388.00
233477000	PARK RECEIPTS	\$10,917.00
233478000	PARK RECEIPTS	\$1,158.47
233473000	PARK RECEIPTS	\$1,457.20
233474000	PARK RECEIPTS	\$1,650.00
	Total for: CHARGES FOR SERVICES	\$21,538.87
	TOTAL RECEIPTS FOR 233 PARK NONREVERTING OPERATING	\$21,538.87
Fund: <u>240 DONATIONS</u>		
240454000	CONTRIBUTIONS AND DONATIONS	\$500.00
240490000	CONTRIBUTIONS AND DONATIONS	\$400.00
240485000	CONTRIBUTIONS AND DONATIONS	\$130.00
240443000	CONTRIBUTIONS AND DONATIONS	\$100.00
240446000	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$2,130.00
	TOTAL RECEIPTS FOR 240 DONATIONS	\$2,130.00
Fund: <u>220 FEDERAL GRANTS # 1</u>		
220312000	FED. GRANTS-HOUSING AND RENEWAL	\$219,370.21
	Total for: INTERGOVERNMENTAL	\$219,370.21
	TOTAL RECEIPTS FOR 220 FEDERAL GRANTS # 1	\$219,370.21
Fund: <u>346 LAW ENFORCEMENT CONTINUING ED</u>		
346600000	GUN PERMITS	\$9,520.00
	Total for: LICENSES AND PERMITS	\$9,520.00
346497000	COUNTY REIMBURSEMENT FOR SERVICES	\$948.00
	Total for: CHARGES FOR SERVICES	\$948.00

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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 346 LAW ENFORCEMENT CONTINUING ED	\$10,468.00
Fund: <u>120 RIVERBOAT</u>	
120311000 STATE GRANTS-OTHER	\$7,130.00
120350000 RIVERBOAT REVENUE SHARING	\$96,442.57
Total for: INTERGOVERNMENTAL	\$103,572.57
TOTAL RECEIPTS FOR 120 RIVERBOAT	\$103,572.57
Fund: <u>241 DRUG ENFORCEMENT/EDUCATION</u>	
241311000 LOCAL GOVERNMENT GRANT-OTHER	\$1,500.00
Total for: INTERGOVERNMENTAL	\$1,500.00
TOTAL RECEIPTS FOR 241 DRUG ENFORCEMENT/EDUCATION	\$1,500.00
Fund: <u>130 PARKS AND RECREATION</u>	
130110000 GENERAL PROPERTY TAXES	\$610,122.94
Total for: TAXES	\$610,122.94
130121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,570.00
130122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,442.90
130217000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,103.85
130124000 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$100,000.00
Total for: INTERGOVERNMENTAL	\$126,116.75
130620000 PARK RECEIPTS	\$4,300.00
130621000 PARK RECEIPTS	\$6,930.00
130475000 PARK RECEIPTS	\$1,000.00
130470000 PARK RECEIPTS	\$19,745.00
130472000 SWIMMING POOL RECEIPTS	\$50,389.36
130474000 CONCESSION STANDS	\$29,869.41
130444000 CONTRACTUAL SERVICES	\$273.00
Total for: CHARGES FOR SERVICES	\$112,506.77
130960000 REFUNDS-OTHER	\$752.14
130602000 REIMBURSEMENTS-OTHER	\$1,313.47
Total for: OTHER FINANCING SOURCES	\$2,065.61
TOTAL RECEIPTS FOR 130 PARKS AND RECREATION	\$850,812.07
Fund: <u>230 PARK DONATION</u>	
230473000 CONTRIBUTIONS AND DONATIONS	\$555.00
230475000 CONTRIBUTIONS AND DONATIONS	\$22,350.00
Total for: MISCELLANEOUS	\$22,905.00
TOTAL RECEIPTS FOR 230 PARK DONATION	\$22,905.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>221 FEDERAL GRANTS # 2</u>	
221311000	STATE GRANTS-TRANSPORTATION	\$63,180.60
	Total for: INTERGOVERNMENTAL	\$63,180.60
TOTAL RECEIPTS FOR 221 FEDERAL GRANTS # 2		\$63,180.60
Fund:	<u>222 FEDERAL GRANTS # 3</u>	
222311000	FED. GRANTS-PUBLIC SAFETY	\$21,165.00
	Total for: INTERGOVERNMENTAL	\$21,165.00
TOTAL RECEIPTS FOR 222 FEDERAL GRANTS # 3		\$21,165.00
Fund:	<u>224 FEDERAL GRANTS # 4</u>	
224311000	FEDERAL GRANTS-OTHER	\$17,900.00
	Total for: INTERGOVERNMENTAL	\$17,900.00
TOTAL RECEIPTS FOR 224 FEDERAL GRANTS # 4		\$17,900.00
Fund:	<u>225 STATE GRANT # 2</u>	
225314000	STATE GRANTS-GENERAL GOVERNMENT	\$500,000.00
	Total for: INTERGOVERNMENTAL	\$500,000.00
TOTAL RECEIPTS FOR 225 STATE GRANT # 2		\$500,000.00
Fund:	<u>150 CABLE BOARD</u>	
150601000	CABLE TV RECEIPTS	\$589.00
	Total for: CHARGES FOR SERVICES	\$589.00
150641000	CABLE TV FRANCHISE	\$29,527.53
150640000	CABLE TV FRANCHISE	\$134,059.72
	Total for: MISCELLANEOUS	\$163,587.25
150603000	SALE OF CAPITAL ASSETS	\$14.00
	Total for: OTHER FINANCING SOURCES	\$14.00
TOTAL RECEIPTS FOR 150 CABLE BOARD		\$164,190.25
Fund:	<u>245 RAINY DAY</u>	
245498000	CEDIT INTERGOVERNMENTAL	\$32,688.66
	Total for: INTERGOVERNMENTAL	\$32,688.66
TOTAL RECEIPTS FOR 245 RAINY DAY		\$32,688.66
Fund:	<u>347 LAW ENFORCEMENT</u>	
347670000	CONTRIBUTIONS AND DONATIONS	\$1,105.00
	Total for: MISCELLANEOUS	\$1,105.00
TOTAL RECEIPTS FOR 347 LAW ENFORCEMENT		\$1,105.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>223 LOCAL GOVT GRANT # 1</u>	
223319000	LOCAL GOVERNMENT GRANT-OTHER	\$2,000.00
	Total for: INTERGOVERNMENTAL	\$2,000.00
TOTAL RECEIPTS FOR 223 LOCAL GOVT GRANT # 1		\$2,000.00
Fund:	<u>344 DRUG TASK FORCE</u>	
344310000	FEDERAL GRANTS-OTHER	\$7,000.00
	Total for: INTERGOVERNMENTAL	\$7,000.00
344319000	COUNTY REIMBURSEMENT FOR SERVICES	\$14,800.00
	Total for: CHARGES FOR SERVICES	\$14,800.00
344603000	SALE OF CAPITAL ASSETS	\$2,197.84
344602000	REIMBURSEMENTS-OTHER	\$1,869.00
	Total for: OTHER FINANCING SOURCES	\$4,066.84
TOTAL RECEIPTS FOR 344 DRUG TASK FORCE		\$25,866.84
Fund:	<u>348 ABATEMENT</u>	
348422000	CHARGES FOR SERVICES-OTHER	\$475.00
	Total for: CHARGES FOR SERVICES	\$475.00
TOTAL RECEIPTS FOR 348 ABATEMENT		\$475.00
Fund:	<u>231 GENERAL OBLIGATION BOND</u>	
231920000	CEDIT INTERGOVERNMENTAL	\$118,662.50
	Total for: INTERGOVERNMENTAL	\$118,662.50
TOTAL RECEIPTS FOR 231 GENERAL OBLIGATION BOND		\$118,662.50
Fund:	<u>232 PARK BOND (PAYMENTS)</u>	
232476000	PARK RECEIPTS	\$27,463.50
	Total for: CHARGES FOR SERVICES	\$27,463.50
232920000	TRANSFER OF FUNDS-OTHER	\$50,335.50
	Total for: OTHER FINANCING SOURCES	\$50,335.50
TOTAL RECEIPTS FOR 232 PARK BOND (PAYMENTS)		\$77,799.00
Fund:	<u>237 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
237354000	CIGARETTE TAX DISTR-CCI FUND	\$47,255.27
	Total for: INTERGOVERNMENTAL	\$47,255.27
TOTAL RECEIPTS FOR 237 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$47,255.27
Fund:	<u>239 CUMULATIVE CAPITAL DEVELOPMENT</u>	
239110000	GENERAL PROPERTY TAXES	\$84,041.14

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>239 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: TAXES	\$84,041.14
239313000	STATE GRANTS-HIGHWAYS AND STREETS	\$81,318.25
239121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$193.00
239122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,567.84
239217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$135.26
	Total for: INTERGOVERNMENTAL	\$85,214.35
239940000	INTERFUND LOAN PAYMENTS RECEIVED	\$171,000.00
239602000	REIMBURSEMENTS-OTHER	\$97,528.03
	Total for: OTHER FINANCING SOURCES	\$268,528.03
	TOTAL RECEIPTS FOR 239 CUMULATIVE CAPITAL DEVELOPMENT	\$437,783.52
Fund:	<u>234 PARK BOND (PROCEEDS)</u>	
234610000	INTEREST EARNED	\$27.03
	Total for: MISCELLANEOUS	\$27.03
234602000	REIMBURSEMENTS-OTHER	\$73.51
	Total for: OTHER FINANCING SOURCES	\$73.51
	TOTAL RECEIPTS FOR 234 PARK BOND (PROCEEDS)	\$100.54
Fund:	<u>160 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
160125000	CEDIT INTERGOVERNMENTAL	\$199,367.00
	Total for: INTERGOVERNMENTAL	\$199,367.00
	TOTAL RECEIPTS FOR 160 CO ECONOMIC DEVELOPMENT INCOME TAX	\$199,367.00
Fund:	<u>700 AVIATION PROJECT</u>	
700310000	FEDERAL GRANTS-OTHER	\$204,261.00
700311000	STATE GRANTS-OTHER	\$84,190.67
	Total for: INTERGOVERNMENTAL	\$288,451.67
700940000	INTERFUND LOAN PAYMENTS RECEIVED	\$171,000.00
	Total for: OTHER FINANCING SOURCES	\$171,000.00
	TOTAL RECEIPTS FOR 700 AVIATION PROJECT	\$459,451.67
Fund:	<u>140 SELF-INSURANCE</u>	
140315000	HEALTH SERVICES	\$2,160,217.00
	Total for: CHARGES FOR SERVICES	\$2,160,217.00
	TOTAL RECEIPTS FOR 140 SELF-INSURANCE	\$2,160,217.00
Fund:	<u>342 POLICE PENSION</u>	
342110000	GENERAL PROPERTY TAXES	\$39,991.90

	<u>Title</u>	<u>Amount</u>
Fund:	<u>342 POLICE PENSION</u>	
	Total for: TAXES	\$39,991.90
342359000	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$567,611.00
342360000	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$39,489.42
342122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,996.65
	Total for: INTERGOVERNMENTAL	\$610,097.07
TOTAL RECEIPTS FOR 342 POLICE PENSION		\$650,088.97
Fund:	<u>341 FIRE PENSION</u>	
341110000	GENERAL PROPERTY TAXES	\$140,359.92
	Total for: TAXES	\$140,359.92
341359000	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$1,195,025.88
341360000	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$67,238.71
341122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,517.38
	Total for: INTERGOVERNMENTAL	\$1,272,781.97
TOTAL RECEIPTS FOR 341 FIRE PENSION		\$1,413,141.89
Fund:	<u>500 DONATION TRUST #1</u>	
500610000	INTEREST EARNED	\$322.83
	Total for: MISCELLANEOUS	\$322.83
500950000	SALE OF INVESTMENTS	\$16,000.00
	Total for: OTHER FINANCING SOURCES	\$16,000.00
TOTAL RECEIPTS FOR 500 DONATION TRUST #1		\$16,322.83
Fund:	<u>801 DONATION TRUST #2</u>	
801920000	CONTRACTUAL SERVICES	\$26,488.08
	Total for: CHARGES FOR SERVICES	\$26,488.08
TOTAL RECEIPTS FOR 801 DONATION TRUST #2		\$26,488.08
Fund:	<u>908 DONATION TRUST #3</u>	
908610000	INTEREST EARNED	\$10.52
908502000	INTEREST EARNED	\$627.02
	Total for: MISCELLANEOUS	\$637.54
908501000	INTERFUND LOAN PAYMENTS RECEIVED	\$4,715.02
908601000	INTERFUND LOAN PAYMENTS RECEIVED	\$6,999.96
908401000	INTERFUND LOAN PAYMENTS RECEIVED	\$4,815.25
908301000	INTERFUND LOAN PAYMENTS RECEIVED	\$5,500.00
908201000	INTERFUND LOAN PAYMENTS RECEIVED	\$5,257.45
908101000	INTERFUND LOAN PAYMENTS RECEIVED	\$1,958.96
	Total for: OTHER FINANCING SOURCES	\$29,246.64

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<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 908 DONATION TRUST #3		\$29,884.18
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$3,611,598.31
Total for: OTHER FINANCING SOURCES		\$3,611,598.31
TOTAL RECEIPTS FOR 701 PAYROLL		\$3,611,598.31
Fund:	<u>753 DEFERRED COMPENSATION</u>	
753753000	AGENCY FUND ADDITIONS	\$153,460.00
Total for: OTHER FINANCING SOURCES		\$153,460.00
TOTAL RECEIPTS FOR 753 DEFERRED COMPENSATION		\$153,460.00
Fund:	<u>736 PERF</u>	
736736000	AGENCY FUND ADDITIONS	\$493,666.46
Total for: OTHER FINANCING SOURCES		\$493,666.46
TOTAL RECEIPTS FOR 736 PERF		\$493,666.46
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000	AGENCY FUND ADDITIONS	\$798,594.57
Total for: OTHER FINANCING SOURCES		\$798,594.57
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$798,594.57
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000	AGENCY FUND ADDITIONS	\$269,194.08
Total for: OTHER FINANCING SOURCES		\$269,194.08
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$269,194.08
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732000	AGENCY FUND ADDITIONS	\$440,318.30
Total for: OTHER FINANCING SOURCES		\$440,318.30
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI		\$440,318.30
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735000	AGENCY FUND ADDITIONS	\$170,843.48
Total for: OTHER FINANCING SOURCES		\$170,843.48
TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX		\$170,843.48
Fund:	<u>752 CREDIT UNION</u>	
752752000	AGENCY FUND ADDITIONS	\$378,180.00
Total for: OTHER FINANCING SOURCES		\$378,180.00

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<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 752 CREDIT UNION		\$378,180.00
Fund:	<u>763 PAYROLL WITHHOLDING-INSURANCE</u>	
763763000	AGENCY FUND ADDITIONS	\$256,269.00
	Total for: OTHER FINANCING SOURCES	\$256,269.00
TOTAL RECEIPTS FOR 763 PAYROLL WITHHOLDING-INSURANCE		\$256,269.00
Fund:	<u>761 LIFE INSURANCE</u>	
761761000	AGENCY FUND ADDITIONS	\$33,953.55
	Total for: OTHER FINANCING SOURCES	\$33,953.55
TOTAL RECEIPTS FOR 761 LIFE INSURANCE		\$33,953.55
Fund:	<u>757 HEALTH INSURANCE</u>	
757757000	AGENCY FUND ADDITIONS	\$1,860,217.00
	Total for: OTHER FINANCING SOURCES	\$1,860,217.00
TOTAL RECEIPTS FOR 757 HEALTH INSURANCE		\$1,860,217.00
Fund:	<u>751 WAGE GARNISHMENT</u>	
751751000	AGENCY FUND ADDITIONS	\$3,015.32
	Total for: OTHER FINANCING SOURCES	\$3,015.32
TOTAL RECEIPTS FOR 751 WAGE GARNISHMENT		\$3,015.32
Fund:	<u>759 INSURANCE-OTHER</u>	
759759000	AGENCY FUND ADDITIONS	\$2,193.60
	Total for: OTHER FINANCING SOURCES	\$2,193.60
TOTAL RECEIPTS FOR 759 INSURANCE-OTHER		\$2,193.60
Fund:	<u>758 INSURANCE-OTHER #4</u>	
758758000	AGENCY FUND ADDITIONS	\$1,367.07
	Total for: OTHER FINANCING SOURCES	\$1,367.07
TOTAL RECEIPTS FOR 758 INSURANCE-OTHER #4		\$1,367.07
Fund:	<u>760 HEALTH INSURANCE #2</u>	
760760000	AGENCY FUND ADDITIONS	\$454,740.35
	Total for: OTHER FINANCING SOURCES	\$454,740.35
TOTAL RECEIPTS FOR 760 HEALTH INSURANCE #2		\$454,740.35
Fund:	<u>754 PAYROLL WITHHOLDINGS-UNION DUES</u>	
754754000	AGENCY FUND ADDITIONS	\$14,353.42
	Total for: OTHER FINANCING SOURCES	\$14,353.42

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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 754 PAYROLL WITHHOLDINGS-UNION DUES	\$14,353.42
Fund: <u>768 PAYROLL WITHHOLDING-POLITICAL</u>	
768768000 AGENCY FUND ADDITIONS	\$148.00
Total for: OTHER FINANCING SOURCES	\$148.00
TOTAL RECEIPTS FOR 768 PAYROLL WITHHOLDING-POLITICAL	\$148.00
Fund: <u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733000 AGENCY FUND ADDITIONS	\$165,829.13
Total for: OTHER FINANCING SOURCES	\$165,829.13
TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$165,829.13
Fund: <u>762 INSURANCE-OTHER #5</u>	
762762000 AGENCY FUND ADDITIONS	\$464.40
Total for: OTHER FINANCING SOURCES	\$464.40
TOTAL RECEIPTS FOR 762 INSURANCE-OTHER #5	\$464.40
Fund: <u>730 DIRECT DEPOSIT CLEARING</u>	
730730000 AGENCY FUND ADDITIONS	\$1,995,979.03
Total for: OTHER FINANCING SOURCES	\$1,995,979.03
TOTAL RECEIPTS FOR 730 DIRECT DEPOSIT CLEARING	\$1,995,979.03
Fund: <u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737737000 AGENCY FUND ADDITIONS	\$72,454.14
Total for: OTHER FINANCING SOURCES	\$72,454.14
TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION	\$72,454.14
Fund: <u>740 PAYROLL WITHHOLDING-PENSION</u>	
740740000 AGENCY FUND ADDITIONS	\$67,450.98
Total for: OTHER FINANCING SOURCES	\$67,450.98
TOTAL RECEIPTS FOR 740 PAYROLL WITHHOLDING-PENSION	\$67,450.98
Fund: <u>781 PAYROLL WITHHOLDING-GARNISHMENT</u>	
781781000 AGENCY FUND ADDITIONS	\$17,948.44
Total for: OTHER FINANCING SOURCES	\$17,948.44
TOTAL RECEIPTS FOR 781 PAYROLL WITHHOLDING-GARNISHMENT	\$17,948.44
Fund: <u>766 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
766766000 AGENCY FUND ADDITIONS	\$19,200.00
Total for: OTHER FINANCING SOURCES	\$19,200.00

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<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 766 PAYROLL WITHHOLDING-FLEX SPENDING		\$19,200.00
Fund:	<u>755 PAYROLL WITHHOLDING-OTHER #2</u>	
755755000	AGENCY FUND ADDITIONS	\$16,057.65
Total for: OTHER FINANCING SOURCES		\$16,057.65
TOTAL RECEIPTS FOR 755 PAYROLL WITHHOLDING-OTHER #2		\$16,057.65
Fund:	<u>756 PAYROLL WITHHOLDING-OTHER #3</u>	
756756000	AGENCY FUND ADDITIONS	\$4,842.66
Total for: OTHER FINANCING SOURCES		\$4,842.66
TOTAL RECEIPTS FOR 756 PAYROLL WITHHOLDING-OTHER #3		\$4,842.66
Fund:	<u>765 PAYROLL WITHHOLDING-OTHER #4</u>	
765765000	AGENCY FUND ADDITIONS	\$10,179.41
Total for: OTHER FINANCING SOURCES		\$10,179.41
TOTAL RECEIPTS FOR 765 PAYROLL WITHHOLDING-OTHER #4		\$10,179.41
Fund:	<u>788 PAYROLL WITHHOLDING-OTHER #5</u>	
788788000	AGENCY FUND ADDITIONS	\$58,525.76
Total for: OTHER FINANCING SOURCES		\$58,525.76
TOTAL RECEIPTS FOR 788 PAYROLL WITHHOLDING-OTHER #5		\$58,525.76
Fund:	<u>793 PAYROLL WITHHOLDING-OTHER #6</u>	
793793000	AGENCY FUND ADDITIONS	\$1,738.56
Total for: OTHER FINANCING SOURCES		\$1,738.56
TOTAL RECEIPTS FOR 793 PAYROLL WITHHOLDING-OTHER #6		\$1,738.56
Fund:	<u>784 PAYROLL WITHHOLDING-OTHER #7</u>	
784784000	AGENCY FUND ADDITIONS	\$715.00
Total for: OTHER FINANCING SOURCES		\$715.00
TOTAL RECEIPTS FOR 784 PAYROLL WITHHOLDING-OTHER #7		\$715.00
Fund:	<u>789 PAYROLL WITHHOLDING-OTHER #8</u>	
789789000	AGENCY FUND ADDITIONS	\$7,459.40
Total for: OTHER FINANCING SOURCES		\$7,459.40
TOTAL RECEIPTS FOR 789 PAYROLL WITHHOLDING-OTHER #8		\$7,459.40
Fund:	<u>782 PAYROLL WITHHOLDING-OTHER #9</u>	
782782000	AGENCY FUND ADDITIONS	\$792.99
Total for: OTHER FINANCING SOURCES		\$792.99

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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 782 PAYROLL WITHHOLDING-OTHER #9	\$792.99
Fund: <u>783 PAYROLL WITHHOLDING-OTHER #10</u>	
783783000 AGENCY FUND ADDITIONS	\$250.00
Total for: OTHER FINANCING SOURCES	\$250.00
TOTAL RECEIPTS FOR 783 PAYROLL WITHHOLDING-OTHER #10	\$250.00
Fund: <u>750 PAYROLL WITHHOLDING-OTHER #11</u>	
750750000 AGENCY FUND ADDITIONS	\$618.00
Total for: OTHER FINANCING SOURCES	\$618.00
TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-OTHER #11	\$618.00
Fund: <u>780 PAYROLL WITHHOLDING-OTHER #13</u>	
780780000 AGENCY FUND ADDITIONS	\$921.26
Total for: OTHER FINANCING SOURCES	\$921.26
TOTAL RECEIPTS FOR 780 PAYROLL WITHHOLDING-OTHER #13	\$921.26
Fund: <u>767 PAYROLL WITHHOLDING-OTHER #14</u>	
767767000 AGENCY FUND ADDITIONS	\$548.47
Total for: OTHER FINANCING SOURCES	\$548.47
TOTAL RECEIPTS FOR 767 PAYROLL WITHHOLDING-OTHER #14	\$548.47
Total Receipts:	\$33,645,980.16

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

ID: 21-3-304 PAGE: 1
COUNTY: FAYETTE COUNTY
UNIT NAME: CITY OF CONNERSVILLE

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$615,852.13
	SUPPLIES		\$152,432.50
	OTHER SERVICES AND CHARGES		\$279,163.41
	CAPITAL OUTLAY		\$37,812.40
	OTHER DISBURSEMENTS		\$2,605.75
	TOTAL		\$1,087,866.19

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$50,000.00
	TOTAL		\$50,000.00

Fund:	212 CEMETERY OPERATING		
	OTHER SERVICES AND CHARGES		\$3,504.55
	TOTAL		\$3,504.55

Fund:	210 AVIATION		
	PERSONAL SERVICES		\$7,040.31
	SUPPLIES		\$12,281.58
	OTHER SERVICES AND CHARGES		\$142,597.99
	CAPITAL OUTLAY		\$115,245.73
	TOTAL		\$277,165.61

Fund:	214 PARKING METER		
	OTHER DISBURSEMENTS		\$6,151.34
	TOTAL		\$6,151.34

Fund:	233 PARK NONREVERTING OPERATING		
	SUPPLIES		\$14,734.82
	TOTAL		\$14,734.82

Fund:	240 DONATIONS		
	SUPPLIES		\$1,586.75
	OTHER SERVICES AND CHARGES		\$3,750.00
	TOTAL		\$5,336.75

Fund:	220 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$219,370.21
	TOTAL		\$219,370.21

Fund:	346 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$5,054.97
	TOTAL		\$5,054.97

Fund:	120 RIVERBOAT		
	SUPPLIES		\$22,864.97
	OTHER SERVICES AND CHARGES		\$4,700.00
	CAPITAL OUTLAY		\$240,206.64

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

ID: 21-3-304 PAGE: 2
 COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

TOTAL		\$267,771.61
Fund: 241 DRUG ENFORCEMENT/EDUCATION		
	SUPPLIES	\$1,500.00
TOTAL		\$1,500.00
Fund: 130 PARKS AND RECREATION		
	PERSONAL SERVICES	\$431,919.15
	SUPPLIES	\$85,261.80
	OTHER SERVICES AND CHARGES	\$156,530.78
	CAPITAL OUTLAY	\$8,829.00
	TRANSFER OF FUNDS	\$50,335.50
TOTAL		\$732,876.23
Fund: 230 PARK DONATION		
	SUPPLIES	\$899.55
	OTHER SERVICES AND CHARGES	\$31,435.82
TOTAL		\$32,335.37
Fund: 222 FEDERAL GRANTS # 3		
	CAPITAL OUTLAY	\$21,165.00
TOTAL		\$21,165.00
Fund: 224 FEDERAL GRANTS # 4		
	SUPPLIES	\$17,900.00
TOTAL		\$17,900.00
Fund: 225 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES	\$165,000.00
TOTAL		\$165,000.00
Fund: 150 CABLE BOARD		
	PERSONAL SERVICES	\$101,020.02
	SUPPLIES	\$9,819.87
	OTHER SERVICES AND CHARGES	\$13,259.44
	CAPITAL OUTLAY	\$57,043.40
TOTAL		\$181,142.73
Fund: 344 DRUG TASK FORCE		
	PERSONAL SERVICES	\$1,198.68
	SUPPLIES	\$2,249.82
	OTHER SERVICES AND CHARGES	\$64,227.82
TOTAL		\$67,676.32
Fund: 348 ABATEMENT		
	OTHER SERVICES AND CHARGES	\$57.98
	CAPITAL OUTLAY	\$1,790.00
TOTAL		\$1,847.98

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

ID: 21-3-304 PAGE: 3
 COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

Fund: 231 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	\$118,662.50
TOTAL		\$118,662.50
Fund: 232 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	\$75,317.50
TOTAL		\$75,317.50
Fund: 237 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$61,014.53
TOTAL		\$61,014.53
Fund: 239 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$201,647.81
	CAPITAL OUTLAY	\$112,580.46
	INTERFUND LOANS	\$171,000.00
TOTAL		\$485,228.27
Fund: 234 PARK BOND (PROCEEDS)		
	CAPITAL OUTLAY	\$52,280.29
TOTAL		\$52,280.29
Fund: 160 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$228,662.50
TOTAL		\$228,662.50
Fund: 700 AVIATION PROJECT		
	OTHER SERVICES AND CHARGES	\$233,530.34
	CAPITAL OUTLAY	\$1,589,998.68
	INTERFUND LOANS	\$171,000.00
TOTAL		\$1,994,529.02
Fund: 140 SELF-INSURANCE		
	PERSONAL SERVICES	\$2,284,997.95
TOTAL		\$2,284,997.95
Fund: 342 POLICE PENSION		
	PERSONAL SERVICES	\$3,043.56
	OTHER SERVICES AND CHARGES	\$552,658.86
TOTAL		\$555,702.42
Fund: 341 FIRE PENSION		
	PERSONAL SERVICES	\$3,043.56
	SUPPLIES	\$159.23
	OTHER SERVICES AND CHARGES	\$1,170,396.04
TOTAL		\$1,173,598.83
Fund: 500 DONATION TRUST #1		

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

ID: 21-3-304 PAGE: 4

COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

	OTHER SERVICES AND CHARGES	\$289.88
	PURCHASE OF INVESTMENTS	\$16,000.00
TOTAL		\$16,289.88
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Fund: 801 DONATION TRUST #2		
	SUPPLIES	\$91.50
	OTHER SERVICES AND CHARGES	\$26,396.58
TOTAL		\$26,488.08
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Fund: 908 DONATION TRUST #3		
	OTHER SERVICES AND CHARGES	\$26,515.37
TOTAL		\$26,515.37
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Fund: 701 PAYROLL		
	PERSONAL SERVICES	\$3,611,598.31
TOTAL		\$3,611,598.31
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Fund: 753 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$153,460.00
TOTAL		\$153,460.00
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Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$493,826.32
TOTAL		\$493,826.32
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Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$798,594.57
TOTAL		\$798,594.57
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Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$269,194.08
TOTAL		\$269,194.08
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Fund: 732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$440,318.30
TOTAL		\$440,318.30
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Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$170,843.48
TOTAL		\$170,843.48
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Fund: 752 CREDIT UNION		
	AGENCY FUND DEDUCTIONS	\$378,180.00
TOTAL		\$378,180.00
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Fund: 763 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$256,269.00
TOTAL		\$256,269.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 21-3-304 PAGE: 5
COUNTY: FAYETTE COUNTY
UNIT NAME: CITY OF CONNERSVILLE

Fund:	761 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS		\$33,953.55
	TOTAL		\$33,953.55

Fund:	757 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$1,860,217.00
	TOTAL		\$1,860,217.00

Fund:	751 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$3,015.32
	TOTAL		\$3,015.32

Fund:	759 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$2,193.60
	TOTAL		\$2,193.60

Fund:	758 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS		\$1,367.07
	TOTAL		\$1,367.07

Fund:	760 HEALTH INSURANCE #2		
	AGENCY FUND DEDUCTIONS		\$454,740.35
	TOTAL		\$454,740.35

Fund:	754 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS		\$14,353.42
	TOTAL		\$14,353.42

Fund:	768 PAYROLL WITHHOLDING-POLITICAL		
	AGENCY FUND DEDUCTIONS		\$148.00
	TOTAL		\$148.00

Fund:	733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS		\$165,829.13
	TOTAL		\$165,829.13

Fund:	762 INSURANCE-OTHER #5		
	AGENCY FUND DEDUCTIONS		\$464.40
	TOTAL		\$464.40

Fund:	730 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS		\$1,995,979.03
	TOTAL		\$1,995,979.03

Fund:	737 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS		\$72,454.14
	TOTAL		\$72,454.14

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

ID: 21-3-304 PAGE: 6

COUNTY: FAYETTE COUNTY
UNIT NAME: CITY OF CONNERSVILLE

Fund:	740 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS		\$67,450.98
	TOTAL		\$67,450.98

Fund:	781 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$17,948.44
	TOTAL		\$17,948.44

Fund:	766 PAYROLL WITHHOLDING-FLEX SPENDING		
	AGENCY FUND DEDUCTIONS		\$19,200.00
	TOTAL		\$19,200.00

Fund:	755 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$16,057.65
	TOTAL		\$16,057.65

Fund:	756 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS		\$2,800.00
	TOTAL		\$2,800.00

Fund:	765 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS		\$10,179.41
	TOTAL		\$10,179.41

Fund:	788 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS		\$58,525.76
	TOTAL		\$58,525.76

Fund:	793 PAYROLL WITHHOLDING-OTHER #6		
	AGENCY FUND DEDUCTIONS		\$1,738.56
	TOTAL		\$1,738.56

Fund:	784 PAYROLL WITHHOLDING-OTHER #7		
	AGENCY FUND DEDUCTIONS		\$715.00
	TOTAL		\$715.00

Fund:	789 PAYROLL WITHHOLDING-OTHER #8		
	AGENCY FUND DEDUCTIONS		\$7,459.40
	TOTAL		\$7,459.40

Fund:	782 PAYROLL WITHHOLDING-OTHER #9		
	AGENCY FUND DEDUCTIONS		\$792.99
	TOTAL		\$792.99

Fund:	783 PAYROLL WITHHOLDING-OTHER #10		
	AGENCY FUND DEDUCTIONS		\$250.00
	TOTAL		\$250.00

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

ID: 21-3-304 PAGE: 7

COUNTY: FAYETTE COUNTY
UNIT NAME: CITY OF CONNERSVILLE

Fund:	750 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$618.00
	TOTAL	\$618.00

Fund:	780 PAYROLL WITHHOLDING-OTHER #13	
	AGENCY FUND DEDUCTIONS	\$921.26
	TOTAL	\$921.26

Fund:	767 PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	\$548.47
	TOTAL	\$548.47

TOTAL DISBURSEMENTS:		\$21,639,891.81
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 21-3-304 PAGE: 1
 COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$211,065.70
	SUPPLIES		\$2,824.22
	OTHER SERVICES AND CHARGES		\$1,800.00
TOTAL			\$215,689.92
Dept:	MAYOR		
	PERSONAL SERVICES		\$111,727.64
	SUPPLIES		\$2,000.00
	OTHER SERVICES AND CHARGES		\$22,009.03
TOTAL			\$135,736.67
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$350,419.67
	SUPPLIES		\$5,778.68
	OTHER SERVICES AND CHARGES		\$687,564.25
	CAPITAL OUTLAY		\$2,709.00
TOTAL			\$1,046,471.60
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$50,827.83
	SUPPLIES		\$7,906.13
	OTHER SERVICES AND CHARGES		\$26,822.76
TOTAL			\$85,556.72
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$83,362.15
	SUPPLIES		\$1,000.00
	OTHER SERVICES AND CHARGES		\$1,237.21
TOTAL			\$85,599.36
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$848,408.63
	SUPPLIES		\$27,496.02
	OTHER SERVICES AND CHARGES		\$16,161.44
	CAPITAL OUTLAY		\$52,803.60
TOTAL			\$944,869.69
Dept:	ENGINEER		
	PERSONAL SERVICES		\$736.75
TOTAL			\$736.75
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$2,015,565.12
	SUPPLIES		\$39,429.11
	OTHER SERVICES AND CHARGES		\$80,298.05
	CAPITAL OUTLAY		\$8,000.00
TOTAL			\$2,143,292.28
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$2,351,624.59
	SUPPLIES		\$67,870.47
	OTHER SERVICES AND CHARGES		\$67,428.18

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

ID: 21-3-304 PAGE: 2

COUNTY: FAYETTE COUNTY
 UNIT NAME: CITY OF CONNERSVILLE

	CAPITAL OUTLAY	\$7,795.32
TOTAL		\$2,494,718.56
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Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$180,835.99
	SUPPLIES	\$8,350.79
	OTHER SERVICES AND CHARGES	\$409,494.70
TOTAL		\$598,681.48
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Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$501,855.55
	SUPPLIES	\$111,691.83
	OTHER SERVICES AND CHARGES	\$7,374.04
	CAPITAL OUTLAY	\$19,501.42
TOTAL		\$640,422.84
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Dept:	CASA	
	OTHER SERVICES AND CHARGES	\$471,821.60
	OTHER DISBURSEMENTS	\$1,059,358.77
TOTAL		\$1,531,180.37
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,706,429.62
	SUPPLIES	\$274,347.25
	OTHER SERVICES AND CHARGES	\$1,792,011.26
	CAPITAL OUTLAY	\$90,809.34
	OTHER DISBURSEMENTS	\$1,059,358.77
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$9,922,956.24

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
218 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	218100000 UNMETERED SALES-OTHER UNMETERED WATER REVENUE	\$4,476.35
	GENERAL CATEGORIES	218100000 METERED-RESIDENTIAL RESIDENTIAL WATER REVENUE	\$825,862.75
	GENERAL CATEGORIES	218300000 METERED-RESIDENTIAL RESIDENTIAL WATER REVENUE	\$569,600.00
	GENERAL CATEGORIES	218200000 METERED-RESIDENTIAL RESIDENTIAL WATER REVENUE	\$59,953.89
	GENERAL CATEGORIES	218600000 METERED-RESIDENTIAL RESIDENTIAL WATER REVENUE	\$21,246.11
	GENERAL CATEGORIES	218100000 METERED-COMMERICAL COMMERCIAL WATER REVENUE	\$375,143.10
	GENERAL CATEGORIES	218100000 METERED-INDUSTRIAL INDUSTRIAL WATER REVENUE	\$70,375.37
	GENERAL CATEGORIES	218100000 FIRE PROTECTION-PUBLIC FIRE PROTECTION REVENUE	\$152,171.42
	GENERAL CATEGORIES	218400000 GUARANTEED REVENUES METER DEPOSITS	\$39,990.00
	GENERAL CATEGORIES	218100000 INTERDEPARTMENTAL SALES INTERPARTMENTAL SALES	\$106,500.60
	GENERAL CATEGORIES	218100000 MISC. SERVICE REVENUES OTHER WATER REVENUE	\$34,927.84
	GENERAL CATEGORIES	218100000 PENALTIES PENALTIES	\$14,592.77
	GENERAL CATEGORIES	218100000 RECONNECT FEE RECONNECT FEE	\$21,540.00
	GENERAL CATEGORIES	218100000 OTHER REVENUE OTHER RECEIPTS	\$29,794.24
	GENERAL CATEGORIES	218100000 INTEREST EARNED INTEREST EARNED	\$511.55
	GENERAL CATEGORIES	218300000 INTEREST EARNED INTEREST EARNED	\$124.21
	GENERAL CATEGORIES	218200000 INTEREST EARNED INTEREST EARNED	\$3.66
	GENERAL CATEGORIES	218500000 INTEREST EARNED INTEREST EARNED	\$1.07
	GENERAL CATEGORIES	218600000 INTEREST EARNED INTEREST EARNED	\$288.90
	Expense Category Total:		
Fund Total:			\$2,327,103.83
219 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	GENERAL CATEGORIES	219200000 INTEREST EARNED WATER CONSTRUCTION INTEREST	\$1,891.21
	Expense Category Total:		
Fund Total:			\$1,891.21
216 WASTEWATER UTILITY-OPERATING WASTEWATER	GENERAL CATEGORIES	216100000 UNMETERED SALES-OTHER RESIDENTIAL WASTEWATER REV	\$1,385,691.10

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

Fund Name	Expense Category	Account Title	Amount
216 WASTEWATER UTILITY-OPERATING WASTEWATER	GENERAL CATEGORIES	216400000 UNMETERED SALES-OTHER RESIDENTIAL WASTEWATER REV	\$495,600.00
	GENERAL CATEGORIES	216500000 UNMETERED SALES-OTHER RESIDENTIAL WASTEWATER REV	\$478,107.54
	GENERAL CATEGORIES	216100000 METERED-RESIDENTIAL COMMERCIAL WASTEWATER REV	\$517,904.29
	GENERAL CATEGORIES	216100000 METERED-COMMERICAL INDUSTRIAL WASTEWATER REV	\$74,281.42
	GENERAL CATEGORIES	216700000 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$44,025.00
	GENERAL CATEGORIES	216100000 MISC. SERVICE REVENUES OTHER OPERATING RECEIPTS	\$24,186.79
	GENERAL CATEGORIES	216200000 SEWER CONNECTION FEES SEWER CONNECTION FEE	\$1,000.00
	GENERAL CATEGORIES	216100000 OTHER REVENUE OTHER RECEIPTS	\$13,320.03
	GENERAL CATEGORIES	216300000 INTEREST EARNED INTEREST EARNED	\$407.49
	GENERAL CATEGORIES	216100000 INTEREST EARNED INTEREST EARNED	\$719.39
	GENERAL CATEGORIES	216400000 INTEREST EARNED INTEREST EARNED	\$130.51
	GENERAL CATEGORIES	216100000 INTEREST EARNED INTEREST EARNED	\$493.85
	Expense Category Total:		
Fund Total:			\$3,035,867.41
213 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	GENERAL CATEGORIES	213920000 TRANSFER OF FUNDS-OTHER WASTEWATER DEBT RESERVE	\$530,250.00
	Expense Category Total:		\$530,250.00
Fund Total:			\$530,250.00
211 AIRPORT-OPERATING AIRPORT ROTARY FUND	NO FUNCTION NEEDED	211493000 CHARGES FOR SERVICES-OTHER AIRPORT ROTARY FUEL	\$66,478.40
	NO FUNCTION NEEDED	211495000 CHARGES FOR SERVICES-OTHER AIRPORT ROTARY CALL OUT FEE	\$193.89
	Expense Category Total:		\$66,672.29
Fund Total:			\$66,672.29
217 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	217100000 MISC. SERVICE REVENUES OTHER OPERATING RECEIPTS	\$8,371.90
	GENERAL CATEGORIES	217100000 STORM WATER FEE RESIDENTIAL STORM WATER REV	\$370,491.35
	GENERAL CATEGORIES	217100000 STORM WATER FEE COMMERCIAL STORM WATER REV	\$337,151.99
	GENERAL CATEGORIES	217100000 STORM WATER FEE INDUSTRIAL STORM WATER REV	\$141,596.52
	GENERAL CATEGORIES	217100000 INTEREST EARNED INTEREST EARNED	\$1,420.01

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

Fund Name	Expense Category	Account Title	Amount
217 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	217100000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$2,288.24
	Expense Category Total:		\$861,320.01
	Fund Total:		\$861,320.01
215 STORM WATER UTILITY-CONSTRUCTION STORM WATER CONSTRUCTION	GENERAL CATEGORIES	215200000 INTEREST EARNED ST WATER CONST BD INTEREST	\$65.75
	Expense Category Total:		\$65.75
	Fund Total:		\$65.75
Total REVENUES:			\$6,823,170.50

EXPENDITURES

218 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	218001100000 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES _ WAGES	\$483,626.74
	GENERAL CATEGORIES	218001100000 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES _ WAGES	\$46,507.76
	GENERAL CATEGORIES	218001100000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION _ BENEFITS	\$317,104.33
	GENERAL CATEGORIES	218001100000 PURCHASED POWER PURCHASED POWER	\$143,780.06
	GENERAL CATEGORIES	218001100000 CHEMICALS CHEMICALS	\$19,116.90
	GENERAL CATEGORIES	218001100000 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$157,877.96
	GENERAL CATEGORIES	218001100000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICE ENGINEER	\$69,516.63
	GENERAL CATEGORIES	218001100000 TRANSPORTATION EXPENSE TRANSPORTATION	\$11,694.72
	GENERAL CATEGORIES	218001100000 INSURANCE-VEHICLE INSURANCE VEHICLE	\$49,706.74
	GENERAL CATEGORIES	218001100000 TAXES TAXES	\$149,459.64
	GENERAL CATEGORIES	218001100000 PAYMENT IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES	\$199,351.50
	GENERAL CATEGORIES	218001100000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$602.73
	GENERAL CATEGORIES	218001300000 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$270,000.00
	GENERAL CATEGORIES	218001300000 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	\$302,282.50
	GENERAL CATEGORIES	218001200000 EQUIPMENT EQUIPMENT	\$38,360.17

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

Fund Name	Expense Category	Account Title	Amount
218 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	218001400000 GUARANTEED DEPOSIT REFUNDS DEPOSIT REFUNDS	\$25,106.00
	GENERAL CATEGORIES	218001100000 REFUNDS REFUNDS	\$2,763.30
	GENERAL CATEGORIES	218001100000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$57,097.05
	GENERAL CATEGORIES	218001500000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$1,985.75
	Expense Category Total:		\$2,345,940.48
Fund Total:		\$2,345,940.48	
219 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	GENERAL CATEGORIES	219001100000 EQUIPMENT EQUIPMENT	\$65,880.00
	GENERAL CATEGORIES	219001100000 CONSTRUCTION CONSTRUCTION	\$240,137.92
	GENERAL CATEGORIES	219001100000 WATER/SEWER LINE CONSTRUCTION CONSTRUCTION WATER LINE	\$33,942.18
	Expense Category Total:		\$339,960.10
	Fund Total:		\$339,960.10
216 WASTEWATER UTILITY-OPERATING WASTEWATER	GENERAL CATEGORIES	216001100000 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES _ WAGES	\$659,124.19
	GENERAL CATEGORIES	216001100000 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES _WAGES	\$46,770.04
	GENERAL CATEGORIES	216001100000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS _BENEFITS	\$427,963.44
	GENERAL CATEGORIES	216001100000 PURCHASED POWER PURCHASED POWER	\$129,923.53
	GENERAL CATEGORIES	216001100000 CHEMICALS CHEMICALS	\$7,815.50
	GENERAL CATEGORIES	216001100000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	\$132,905.44
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-ENGINEERING CONTRACT SERVICES ENGINEER	\$2,721.25
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACT SERVICES ACCOUNT	\$4,012.50
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-LEGAL CONTRACT SERVICES LEGAL	\$156.61
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-TESTING CONTRACT SERVICES TESTING	\$11,595.91
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICES OTHER	\$38,279.13
	GENERAL CATEGORIES	216001100000 TRANSPORTATION EXPENSE TRANSPORTATION	\$10,970.44

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

Fund Name	Expense Category	Account Title	Amount	
216 WASTEWATER UTILITY-OPERATING WASTEWATER	GENERAL CATEGORIES	216001100000 INSURANCE-VEHICLE INSURANCE VEHICLE	\$6,456.00	
	GENERAL CATEGORIES	216001100000 INSURANCE-WORKMANS COMP INSURANCE WORKERS COMP	\$24,384.50	
	GENERAL CATEGORIES	216001100000 INSURANCE-OTHER INSURANCE OTHER	\$58,120.49	
	GENERAL CATEGORIES	216001100000 PAYMENT IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES	\$166,656.00	
	GENERAL CATEGORIES	216001100000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$542.61	
	GENERAL CATEGORIES	216001600000 TRANSFER OF FUNDS-OTHER DEBT RESERVE TO NY BANK	\$530,250.00	
	GENERAL CATEGORIES	216001400000 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$300,000.00	
	GENERAL CATEGORIES	216001400000 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	\$192,207.50	
	GENERAL CATEGORIES	216001200000 EQUIPMENT EQUIPMENT	\$123,183.49	
	GENERAL CATEGORIES	216001300000 EQUIPMENT EQUIPMENT	\$13,131.65	
	GENERAL CATEGORIES	216001200000 CONSTRUCTION CONSTRUCTION	\$311.91	
	GENERAL CATEGORIES	216001700000 GUARANTEED DEPOSIT REFUNDS DEPOSIT REFUNDS	\$23,085.00	
	GENERAL CATEGORIES	216001100000 REFUNDS REFUNDS	\$9,854.68	
	GENERAL CATEGORIES	2160011300000 WATER/SEWER LINE CONSTRUCTION CONSTRUCTION SEWER LINE	\$4,500.00	
	GENERAL CATEGORIES	216001500000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$479,733.61	
	GENERAL CATEGORIES	216001400000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$750.00	
	GENERAL CATEGORIES	216001200000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$8,235.00	
	GENERAL CATEGORIES	216001100000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$101,537.81	
	Expense Category Total:			\$3,515,178.23
	Fund Total:			\$3,515,178.23
211 AIRPORT-OPERATING AIRPORT ROTARY FUND	GENERAL CATEGORIES	211001221000 PURCHASED GAS AIR ROTARY FUEL	\$43,674.96	
	GENERAL CATEGORIES	211001365000 CONTRACTUAL SERVICES-OTHER AIR ROTARY CONTRACT SERVICES	\$5,133.33	
	GENERAL CATEGORIES	211001126000 MISCELLANEOUS AIR ROTARY SALES TAX	\$3,376.64	
	GENERAL CATEGORIES	211000104000 MISCELLANEOUS AIR ROTARY UNAPP	\$362.50	
	Expense Category Total:			\$52,547.43

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

Fund Total:

\$52,547.43

Fund Name	Expense Category	Account Title	Amount
217 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	217001100000 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES _ WAGES	\$79,193.75
	GENERAL CATEGORIES	217001100000 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES _ WAGES	\$26,426.63
	GENERAL CATEGORIES	217001100000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION _ BENEFITS	\$51,320.48
	GENERAL CATEGORIES	217001100000 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$35,650.04
	GENERAL CATEGORIES	217001100000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES ENGINEER	\$73,417.30
	GENERAL CATEGORIES	217001100000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES LEGAL	\$55.28
	GENERAL CATEGORIES	217001100000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SRVICES OTHER	\$195,697.18
	GENERAL CATEGORIES	217001100000 TRANSPORTATION EXPENSE TRANSPORTATION	\$1,947.00
	GENERAL CATEGORIES	217001100000 INSURANCE-VEHICLE INSURANCE VEHICLE	\$1,462.00
	GENERAL CATEGORIES	217001100000 INSURANCE-WORKMANS COMP INSURANCE WORKERS COMP	\$5,521.00
	GENERAL CATEGORIES	217001100000 INSURANCE-OTHER INSURANCE - OTHER	\$2,916.02
	GENERAL CATEGORIES	217001100000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$93.47
	GENERAL CATEGORIES	217001100000 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$585,000.00
	GENERAL CATEGORIES	217001100000 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS _LOANS	\$76,398.76
	Expense Category Total:		\$1,135,098.91
	Fund Total:		\$1,135,098.91
215 STORM WATER UTILITY-CONSTRUCTION STORM WATER CONSTRUCTION	GENERAL CATEGORIES	215001100000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$2,288.24
	Expense Category Total:		\$2,288.24
	Fund Total:		\$2,288.24
Total EXPENDITURES:			\$7,391,013.39

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>
	101 GENERAL	F.T PUBLIC NOW BD OF FIN				0.00	\$8,512,243.53
	708 MOTOR VEHICLE HIGHWAY	US BANK MUNICIPAL CHECKIN				0.00	\$1,021,164.92
	225 STATE GRANT # 2	FIFTH THIRD PUBLIC FUND N				0.00	\$335,000.00
	234 PARK BOND (PROCEEDS)	FIFTH THIRD PUBLIC FUND N				0.00	\$33,352.39
	218 WATER UTILITY-OPERATI NG	FIFTH THIRD BUSINESS CHEC				0.00	\$4,173,638.53
	218 WATER UTILITY-OPERATI NG	PETTY CASH/CASH ON HAND				0.00	\$450.00
	218 WATER UTILITY-OPERATI NG	FIFTH THIRD NON-PROFIT CH				0.00	\$300.00
	219 WATER UTILITY-CONSTR	FIFTH THRID PUBLIC FUND N				0.00	\$1,689,528.48

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>
		UCTION					
	213 WASTEWATER UTILITY-DEBT RESERVE	THE BANK OF NEW YORK MELL				0.00	\$530,250.00
	215 STORM WATER UTILITY-CONSTR UCTION	FIFTH THIRD PUBLIC FUND N				0.00	\$0.00
	908 DONATION TRUST #3	US BANK BUSINESS CHECKING				0.00	\$114,972.43

Total CASH: **\$16,410,900.28**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
04/14/2009	500 DONATION TRUST #1	CERTIFICATE OF DEPOSIT			04/14/2010	2.13	\$8,000.00
07/20/2009	500 DONATION TRUST #1	CERTIFICATE OF DEPOSIT			02/20/2010	1.49	\$8,000.00

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:							\$16,000.00
Total INVESTMENTS:							\$16,000.00
Total Cash and Investments:							\$16,426,900.28

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$240,795.22	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$240,795.22
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$2,000.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$2,000.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$242,795.22

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE

ID: 21-3-304

COUNTY: FAYETTE 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 CONNERSVILLE

ID: 21-3-304

COUNTY: FAYETTE 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: FAYETTE COUNTY
UNIT NAME: CITY OF CONNERSVILLE

ID: 21-3-304
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 CONNERSVILLE
COUNTY: FAYETTE COUNTY

ID: 21-3-304

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>
35-0956400	SMALL BUSINESS DEVELOPMENT	504 CENTRAL AVENUE	FAYETTE	KATRINA GRIFFIN	765-825-8328	GENERAL FUND/COUNCIL	\$0.00 \$1,500.00
35-1170741	REGENSTRIEF BOYS_GIRLS CLUB	CONNERSVILLE, IN 4-7331 825 CENTRAL AVENUE	FAYETTE	BOB GIBBS	765-825-3872	GENERAL FUND/COUNCIL	\$5,000.00
35-1304467	FAY COMM COUNCIL ON AGING_AGED	CONNERSVILLE, IN 4-7331 477 N GRAND AVENUE	FAYETTE	MARVA EVANS	765-827-1511	GENERAL FUND/COUNCIL	\$5,000.00
35-1700892	ECONOMIC DEVELOPMENT GROUP	CONNERSVILLE, IN 4-7331 504 CENTRAL AVENUE	FAYETTE	BRIAN COATES	765-827-1366	EDIT	\$110,000.00
		CONNERSVILLE, IN 4-7331					