

FEDERAL IDENTIFICATION NUMBER:  
35-1144856

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

UNIT NAME:  
RUSSIAVILLE CIVIL TOWN

COUNTY:  
HOWARD COUNTY

ID: 34-3-682  
(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: LINDA DOWNEY DATE SIGNED: \_\_\_\_\_  
ADDRESS: 250 N. UNION STREET CITY: RUSSIAVILLE  
P O BOX 278 EMAIL ADDRESS: RUSSIAVILLECLERK883@YAHOO.COM (SM LETE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 883-5739 ZIP: 46979-0278

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682

**CASH UNITS ONLY**

COUNTY: HOWARD COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$85,223.09	\$303,895.76	\$330,262.05	\$58,856.80	\$0.00	\$58,856.80
<b>Total by Fund Type:</b>	<b>\$85,223.09</b>	<b>\$303,895.76</b>	<b>\$330,262.05</b>	<b>\$58,856.80</b>	<b>\$0.00</b>	<b>\$58,856.80</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
DONATIONS	\$1,000.00	\$0.00	\$909.97	\$90.03	\$0.00	\$90.03
LAW ENFORCEMENT CONTINUING ED	\$4,412.78	\$1,887.72	\$3,210.00	\$3,090.50	\$0.00	\$3,090.50
LOCAL ROAD AND STREET	\$25,842.41	\$9,644.86	\$22,653.00	\$12,834.27	\$0.00	\$12,834.27
MOTOR VEHICLE HIGHWAY	\$31,338.87	\$89,503.73	\$111,499.60	\$9,343.00	\$0.00	\$9,343.00
OPERATION PULLOVER	\$238.76	\$0.00	\$0.00	\$238.76	\$0.00	\$238.76
RAINY DAY	\$10,449.00	\$0.00	\$0.00	\$10,449.00	\$0.00	\$10,449.00
RIVERBOAT	\$34,801.63	\$6,833.77	\$26,400.00	\$15,235.40	\$0.00	\$15,235.40
<b>Total by Fund Type:</b>	<b>\$108,083.45</b>	<b>\$107,870.08</b>	<b>\$164,672.57</b>	<b>\$51,280.96</b>	<b>\$0.00</b>	<b>\$51,280.96</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CEDIT CAPITAL PROJECTS	\$47,850.37	\$14,312.00	\$3,581.10	\$58,581.27	\$0.00	\$58,581.27
CUMULATIVE CAPITAL DEVELOPMENT	\$30,167.63	\$9,845.06	\$5,175.35	\$34,837.34	\$0.00	\$34,837.34
CUMULATIVE CAPITAL IMPROVEMENT	\$24,663.61	\$3,348.44	\$8,133.80	\$19,878.25	\$0.00	\$19,878.25
<b>Total by Fund Type:</b>	<b>\$102,681.61</b>	<b>\$27,505.50</b>	<b>\$16,890.25</b>	<b>\$113,296.86</b>	<b>\$0.00</b>	<b>\$113,296.86</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$0.00	\$234,857.31	\$234,857.31	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$234,857.31</b>	<b>\$234,857.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682

**CASH UNITS ONLY**

COUNTY: HOWARD COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$295,988.15</b>	<b>\$674,128.65</b>	<b>\$746,682.18</b>	<b>\$223,434.62</b>	<b>\$0.00</b>	<b>\$223,434.62</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$674,128.65	\$746,682.18			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
TRASH UTILITY-OPERATING	\$965.47	\$58,601.51	\$55,577.19	\$3,989.79	\$0.00	\$3,989.79
WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$121,670.04	\$50,000.00	\$71,670.04	\$0.00	\$71,670.04
WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$90,586.73	\$90,586.73
WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$3,286.28	\$0.00	\$3,286.28	\$0.00	\$3,286.28
WASTEWATER UTILITY-OPERATING	\$7,421.69	\$142,239.74	\$142,945.68	\$6,715.75	\$0.00	\$6,715.75
WATER UTILITY-BOND AND INTEREST	\$31,511.05	\$94,260.00	\$94,258.32	\$31,512.73	\$0.00	\$31,512.73
WATER UTILITY-CUSTOMER DEPOSIT	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$2,025.00	\$4,340.00
WATER UTILITY-DEBT RESERVE	\$80,120.00	\$18,852.00	\$40,900.00	\$58,072.00	\$11,875.00	\$69,947.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$175.31	\$0.00	\$175.31	\$0.00	\$175.31
WATER UTILITY-OPERATING	\$6,256.04	\$189,998.39	\$187,949.86	\$8,304.57	\$0.00	\$8,304.57
<b>Total by Fund Type:</b>	<b>\$128,589.25</b>	<b>\$629,083.27</b>	<b>\$571,631.05</b>	<b>\$186,041.47</b>	<b>\$104,486.73</b>	<b>\$290,528.20</b>

<b>Subtotal All Funds:</b>	<b>\$128,589.25</b>	<b>\$629,083.27</b>	<b>\$571,631.05</b>	<b>\$186,041.47</b>	<b>\$104,486.73</b>	<b>\$290,528.20</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$198,947.02	
Transfers Out		\$198,947.02
<b>Net Receipts and Disbursements</b>	<b>\$430,136.25</b>	<b>\$372,684.03</b>

**CASH AND INVESTMENTS ON PART 4 ARE 104486.73! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: RUSSIAVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$197,366.10
<b>Total for: TAXES</b>	<b>\$197,366.10</b>
DOG TAX LICENSES	\$72.00
BUILDING AND PLANNING PERMITS	\$161.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$233.00</b>
FED. GRANTS- COMMUNITY DEVELOPMENT	\$20,000.00
ABC EXCISE TAX DISTRIBUTION	\$2,180.49
SPECIAL STATE DISTRIBUTION	\$1,738.21
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$961.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,635.70
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,495.85
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$44,348.04
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$96,359.29</b>
INTEREST EARNED	\$202.83
RENTAL OF PROPERTY	\$8,400.00
<b>Total for: MISCELLANEOUS</b>	<b>\$8,602.83</b>
REFUNDS-OTHER	\$1,334.54
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,334.54</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$303,895.76</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$40,150.32
<b>Total for: TAXES</b>	<b>\$40,150.32</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$26,273.75
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$391.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,215.09
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$108.80
WHEEL TAX INTERGOVERNMENTAL	\$13,866.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,855.50</b>
MISCELLANEOUS REVENUE-OTHER	\$3,492.40
<b>Total for: MISCELLANEOUS</b>	<b>\$3,492.40</b>
REFUNDS-OTHER	\$5.51
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5.51</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$89,503.73</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,644.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,644.86</b>

UNIT NAME: RUSSIAVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$9,644.86</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$20.00
GUN PERMIT APPLICATIONS	\$1,060.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,080.00</b>
COURT COSTS	\$807.72
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$807.72</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,887.72</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$6,833.77
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,833.77</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$6,833.77</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$23.35
GENERAL PROPERTY TAXES	\$8,617.63
<b>Total for: TAXES</b>	<b>\$8,640.98</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$84.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,119.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,203.33</b>
FINES AND FEES-OTHER	\$0.75
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.75</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$9,845.06</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,348.44
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,348.44</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$3,348.44</b>
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$14,312.00
CEDIT INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,312.00</b>
<b>TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS</b>	<b>\$14,312.00</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$234,857.31
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$234,857.31</b>

UNIT NAME: RUSSIAVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$234,857.31</b>
<b>Total Receipts:</b>	<b>\$674,128.65</b>

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

ID: 34-3-682 PAGE: 1  
COUNTY: HOWARD COUNTY  
UNIT NAME: RUSSIAVILLE CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$32,507.88
	SUPPLIES		\$69,198.95
	OTHER SERVICES AND CHARGES		\$2,092.26
	CAPITAL OUTLAY		\$7,700.51
	<b>TOTAL</b>		<b>\$111,499.60</b>

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Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$22,653.00
	<b>TOTAL</b>		<b>\$22,653.00</b>

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Fund:	DONATIONS		
	SUPPLIES		\$909.97
	<b>TOTAL</b>		<b>\$909.97</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$3,210.00
	<b>TOTAL</b>		<b>\$3,210.00</b>

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Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$26,400.00
	<b>TOTAL</b>		<b>\$26,400.00</b>

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Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$5,175.35
	<b>TOTAL</b>		<b>\$5,175.35</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$8,133.80
	<b>TOTAL</b>		<b>\$8,133.80</b>

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Fund:	CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$3,581.10
	<b>TOTAL</b>		<b>\$3,581.10</b>

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Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$234,857.31
	<b>TOTAL</b>		<b>\$234,857.31</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$416,420.13</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 34-3-682 PAGE: 1  
COUNTY: HOWARD COUNTY  
UNIT NAME: RUSSIAVILLE CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$128,039.54
	SUPPLIES	\$26,760.79
	OTHER SERVICES AND CHARGES	\$120,095.53
	CAPITAL OUTLAY	\$55,366.19
	<b>TOTAL</b>	<b>\$330,262.05</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$128,039.54
SUPPLIES		\$26,760.79
OTHER SERVICES AND CHARGES		\$120,095.53
CAPITAL OUTLAY		\$55,366.19
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

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<b>TOTAL GENERAL</b>		<b>\$330,262.05</b>
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PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$189,700.92
Expense Category Total:			\$189,700.92
	NO FUNCTION NEEDED		\$297.47
Expense Category Total:			\$297.47
Fund Total:			\$189,998.39
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$94,260.00
Expense Category Total:			\$94,260.00
Fund Total:			\$94,260.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$175.31
Expense Category Total:			\$175.31
Fund Total:			\$175.31
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$18,852.00
Expense Category Total:			\$18,852.00
Fund Total:			\$18,852.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$139,263.95
	NO FUNCTION NEEDED		\$2,929.00
	NO FUNCTION NEEDED		\$46.79
Expense Category Total:			\$142,239.74
Fund Total:			\$142,239.74
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$35,835.02
	NO FUNCTION NEEDED		\$85,835.02
Expense Category Total:			\$121,670.04
Fund Total:			\$121,670.04
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$3,286.28
Expense Category Total:			\$3,286.28
Fund Total:			\$3,286.28
TRASH UTILITY-OPERATING	NO FUNCTION NEEDED		\$3,000.00
Expense Category Total:			\$3,000.00
	GENERAL CATEGORIES		\$55,601.51
Expense Category Total:			\$55,601.51
Fund Total:			\$58,601.51

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

Total REVENUES:

\$629,083.27

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$29,523.14	
	GENERAL CATEGORIES		\$7,618.91	
	GENERAL CATEGORIES		\$1,595.71	
	GENERAL CATEGORIES		\$1,421.63	
	GENERAL CATEGORIES		\$877.15	
	GENERAL CATEGORIES		\$3,983.10	
	GENERAL CATEGORIES		\$2,895.00	
	GENERAL CATEGORIES		\$11,842.98	
	GENERAL CATEGORIES		\$925.00	
	GENERAL CATEGORIES		\$13,905.62	
	GENERAL CATEGORIES		\$249.62	
	<b>Expense Category Total:</b>		<b>\$74,837.86</b>	
	NO FUNCTION NEEDED		\$113,112.00	
	<b>Expense Category Total:</b>		<b>\$113,112.00</b>	
	<b>Fund Total:</b>		<b>\$187,949.86</b>	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$55,269.00	
	NO FUNCTION NEEDED		\$38,989.32	
	<b>Expense Category Total:</b>		<b>\$94,258.32</b>	
	<b>Fund Total:</b>		<b>\$94,258.32</b>	
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$40,900.00	
	<b>Expense Category Total:</b>		<b>\$40,900.00</b>	
	<b>Fund Total:</b>		<b>\$40,900.00</b>	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$3,348.28	
	GENERAL CATEGORIES		\$14,578.35	
	GENERAL CATEGORIES		\$4,612.35	
	GENERAL CATEGORIES		\$661.78	
	GENERAL CATEGORIES		\$6,294.05	
	GENERAL CATEGORIES		\$18,203.57	
	GENERAL CATEGORIES		\$9,360.10	
	GENERAL CATEGORIES		\$52.18	
		<b>Expense Category Total:</b>		<b>\$57,110.66</b>
		NO FUNCTION NEEDED		\$85,835.02
	<b>Expense Category Total:</b>		<b>\$85,835.02</b>	
	<b>Fund Total:</b>		<b>\$142,945.68</b>	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN  
COUNTY: HOWARD COUNTY

ID: 34-3-682

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

PAGE: 3

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$50,000.00
Expense Category Total:			\$50,000.00
Fund Total:			\$50,000.00
TRASH UTILITY-OPERATING	GENERAL CATEGORIES		\$64.00
	GENERAL CATEGORIES		\$55,513.19
Expense Category Total:			\$55,577.19
Fund Total:			\$55,577.19
<b>Total EXPENDITURES:</b>			<b>\$571,631.05</b>

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/22/1974	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	5467	\$1,025.00	12/31/2010	1.00	\$1,025.00
08/16/1973	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	5195	\$1,000.00	12/31/2010	1.00	\$1,000.00
<b>Total by Fund:</b>							<b>\$2,025.00</b>
12/18/1983	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	11091	\$11,875.00	12/31/2010	1.00	\$11,875.00
<b>Total by Fund:</b>							<b>\$11,875.00</b>
09/16/2007	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	19847	\$90,568.73	12/31/2010	1.00	\$90,586.73
<b>Total by Fund:</b>							<b>\$90,586.73</b>
<b>Total INVESTMENTS:</b>							<b>\$104,486.73</b>
<b>Total Cash and Investments:</b>							<b>\$104,486.73</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN  
COUNTY: HOWARD COUNTY

ID: 34-3-682

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682

COUNTY: HOWARD COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682

COUNTY: HOWARD COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: HOWARD COUNTY  
UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSSIAVILLE CIVIL TOWN

ID: 34-3-682

COUNTY: HOWARD 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>
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