

FEDERAL IDENTIFICATION NUMBER:  
35-6001171

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

UNIT NAME:  
REMINGTON CIVIL TOWN

COUNTY:  
JASPER COUNTY

ID: 37-3-692  
(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: KAY BROWN

ADDRESS: P. O. BOX 70

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: REMINGTON

EMAIL ADDRESS: REMCLERK@FPNMAIL.COM

ZIP: 47977-0070

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$122,520.44	\$481,872.91	\$394,832.70	\$209,560.65	\$0.00	\$209,560.65
<b>Total by Fund Type:</b>	<b>\$122,520.44</b>	<b>\$481,872.91</b>	<b>\$394,832.70</b>	<b>\$209,560.65</b>	<b>\$0.00</b>	<b>\$209,560.65</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CEMETERY OPERATING	\$4,614.09	\$54,067.59	\$53,652.43	\$5,029.25	\$87,000.00	\$92,029.25
INDOT GRANT	\$0.00	\$383,393.23	\$383,393.23	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$1,155.01	\$335.00	\$152.66	\$1,337.35	\$0.00	\$1,337.35
LEVY EXCESS	\$11,362.50	\$0.00	\$11,362.50	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$27,932.60	\$6,470.27	\$10,000.00	\$24,402.87	\$0.00	\$24,402.87
LOIT-PUBLIC SAFETY	\$42,850.59	\$44,315.77	\$47,393.60	\$39,772.76	\$0.00	\$39,772.76
MOTOR VEHICLE HIGHWAY	\$90,012.18	\$78,118.72	\$75,205.17	\$92,925.73	\$0.00	\$92,925.73
PARK DONATION	\$10,456.09	\$1,520.00	\$3,680.91	\$8,295.18	\$0.00	\$8,295.18
PARK NONREVERTING OPERATING	\$1,437.85	\$50.00	\$1,487.85	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION OPERATING	\$50,015.83	\$51,862.39	\$81,820.22	\$20,058.00	\$0.00	\$20,058.00
POLICE DONATION	\$10.36	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00
RAINY DAY	\$45,433.16	\$23,884.61	\$0.00	\$69,317.77	\$0.00	\$69,317.77
RIVERBOAT	\$13,937.71	\$8,279.38	\$0.00	\$22,217.09	\$0.00	\$22,217.09
SIGN	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
<b>Total by Fund Type:</b>	<b>\$299,517.97</b>	<b>\$652,296.96</b>	<b>\$668,158.93</b>	<b>\$283,656.00</b>	<b>\$87,000.00</b>	<b>\$370,656.00</b>
<b>FUND TYPE: DEBT SERVICE</b>						
FIRE EQUIPMENT DEBT	\$0.00	\$5,536.63	\$5,200.94	\$335.69	\$0.00	\$335.69
TAX INCREMENTAL FINANCING	\$939,069.06	\$659,035.46	\$360,798.56	\$1,237,305.96	\$0.00	\$1,237,305.96
<b>Total by Fund Type:</b>	<b>\$939,069.06</b>	<b>\$664,572.09</b>	<b>\$365,999.50</b>	<b>\$1,237,641.65</b>	<b>\$0.00</b>	<b>\$1,237,641.65</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$94,455.00	\$44,583.00	\$17,100.00	\$121,938.00	\$0.00	\$121,938.00
CUMULATIVE BUILDING	\$20,623.24	\$0.00	\$14,385.46	\$6,237.78	\$0.00	\$6,237.78
CUMULATIVE CAPITAL	\$32,515.44	\$17,127.79	\$15,155.00	\$34,488.23	\$0.00	\$34,488.23

**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>
<b>Section I</b>						
DEVELOPMENT						
CUMULATIVE CAPL IMPRV CIGARETTE TAX REDEVELOPMENT CAPITAL	\$12,899.87	\$4,056.76	\$210.00	\$16,746.63	\$0.00	\$16,746.63
	\$11,253.87	\$115,288.30	\$124,867.39	\$1,674.78	\$220,000.00	\$221,674.78
<b>Total by Fund Type:</b>	<b>\$171,747.42</b>	<b>\$181,055.85</b>	<b>\$171,717.85</b>	<b>\$181,085.42</b>	<b>\$220,000.00</b>	<b>\$401,085.42</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$7,569.34	\$538,829.74	\$536,820.34	\$9,578.74	\$0.00	\$9,578.74
<b>Total by Fund Type:</b>	<b>\$7,569.34</b>	<b>\$538,829.74</b>	<b>\$536,820.34</b>	<b>\$9,578.74</b>	<b>\$0.00</b>	<b>\$9,578.74</b>
<b>Subtotal All Funds:</b>	<b>\$1,540,424.23</b>	<b>\$2,518,627.55</b>	<b>\$2,137,529.32</b>	<b>\$1,921,522.46</b>	<b>\$307,000.00</b>	<b>\$2,228,522.46</b>

**Section II**

Less:

Investment Sales	\$47,000.00	
Investment Purchases		\$41,000.00
Transfers In	\$128,134.45	
Transfers Out		\$133,335.39
<b>Net Receipts and Disbursements</b>	<b>\$2,343,493.10</b>	<b>\$1,963,193.93</b>

**CASH AND INVESTMENTS ON PART 4 ARE 307000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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>						
WASTEWATER SEWAGE LATERAL	\$16,870.06	\$8,206.44	\$0.00	\$25,076.50	\$0.00	\$25,076.50
WASTEWATER UTIL-BOND AND INTEREST	\$219,321.27	\$278,112.99	\$274,066.67	\$223,367.59	\$0.00	\$223,367.59
WASTEWATER UTILITY-DEBT RESERVE	\$289,723.24	\$6,107.04	\$12,212.88	\$283,617.40	\$0.00	\$283,617.40
WASTEWATER UTILITY-DEPREC/IMPROVE	\$9,032.46	\$11,995.14	\$13,214.53	\$7,813.07	\$0.00	\$7,813.07
WASTEWATER UTILITY-OPERATING	\$192,894.55	\$639,380.93	\$652,820.19	\$179,455.29	\$0.00	\$179,455.29
WATER UTILITY-BOND AND INTEREST	\$12.39	\$97,905.00	\$105,665.00	\$-7,747.61	\$0.00	\$-7,747.61
WATER UTILITY-CONSTRUCTION	\$209,942.16	\$0.00	\$20,791.38	\$189,150.78	\$0.00	\$189,150.78
WATER UTILITY-CUSTOMER DEPOSIT	\$23,315.00	\$4,074.45	\$4,350.00	\$23,039.45	\$0.00	\$23,039.45
WATER UTILITY-DEBT RESERVE	\$50,324.50	\$3,468.76	\$0.00	\$53,793.26	\$50,000.00	\$103,793.26
WATER UTILITY-DEPRECIATION/IMPROVE	\$6,323.38	\$5,489.06	\$1,453.59	\$10,358.85	\$0.00	\$10,358.85
WATER UTILITY-OPERATING	\$122,513.67	\$343,658.70	\$340,235.33	\$125,937.04	\$0.00	\$125,937.04
<b>Total by Fund Type:</b>	<b>\$1,140,272.68</b>	<b>\$1,398,398.51</b>	<b>\$1,424,809.57</b>	<b>\$1,113,861.62</b>	<b>\$50,000.00</b>	<b>\$1,163,861.62</b>
<b>Subtotal All Funds:</b>	<b>\$1,140,272.68</b>	<b>\$1,398,398.51</b>	<b>\$1,424,809.57</b>	<b>\$1,113,861.62</b>	<b>\$50,000.00</b>	<b>\$1,163,861.62</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$417,265.65				
Transfers Out				\$417,265.65		
<b>Net Receipts and Disbursements</b>		<b>\$981,132.86</b>		<b>\$1,007,543.92</b>		

**CASH AND INVESTMENTS ON PART 4 ARE 50000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$195,170.48
<b>Total for: TAXES</b>	<b>\$195,170.48</b>
DOG TAX LICENSES	\$74.00
BUILDING AND PLANNING PERMITS	\$2,675.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,749.00</b>
ABC EXCISE TAX DISTRIBUTION	\$1,320.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,641.76
CIGARETTE TAX DISTR-GENERAL FUND	\$1,106.39
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,303.84
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,880.30
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,713.32
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$108,222.97
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$12,970.58
INTERGOVERNMENTAL REVENUE, OTHER	\$32,339.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$199,498.82</b>
GARBAGE AND TRASH COLLECTION FEES	\$52,670.66
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$52,670.66</b>
INTEREST EARNED	\$8,431.44
CABLE TV FRANCHISE	\$4,397.45
MISCELLANEOUS REVENUE-OTHER	\$6,173.87
<b>Total for: MISCELLANEOUS</b>	<b>\$19,002.76</b>
TRANSFER OF FUNDS-OTHER	\$11,362.50
REIMBURSEMENTS-OTHER	\$1,418.69
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,781.19</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$481,872.91</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$35,198.30
<b>Total for: TAXES</b>	<b>\$35,198.30</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,954.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,919.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,109.44
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$833.87
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,817.35</b>
MISCELLANEOUS REVENUE-OTHER	\$300.00
<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
REIMBURSEMENTS-OTHER	\$803.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$803.07</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$78,118.72</b>

UNIT NAME: REMINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,470.27
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,470.27</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$6,470.27</b>
Fund: <u>PARKS AND RECREATION OPERATING</u>	
GENERAL PROPERTY TAXES	\$38,441.11
<b>Total for: TAXES</b>	<b>\$38,441.11</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,283.80
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,640.02
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$937.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,861.13</b>
CONTRACTUAL SERVICES	\$1,100.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,100.00</b>
RENTAL OF PROPERTY	\$1,090.00
OTHER CONTRIBUTIONS	\$1,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,590.00</b>
TRANSFER OF FUNDS-OTHER	\$1,487.85
INSURANCE REIMBURSEMENTS	\$1,088.00
REIMBURSEMENTS-OTHER	\$294.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,870.15</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION OPERATING</b>	<b>\$51,862.39</b>
Fund: <u>CEMETERY OPERATING</u>	
SALE OF CEMETERY LOTS	\$2,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,000.00</b>
INTEREST EARNED	\$3,467.59
MISCELLANEOUS REVENUE-OTHER	\$1,600.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,067.59</b>
SALE OF INVESTMENTS	\$47,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,000.00</b>
<b>TOTAL RECEIPTS FOR CEMETERY OPERATING</b>	<b>\$54,067.59</b>
Fund: <u>PARK NONREVERTING OPERATING</u>	
RENTAL OF PROPERTY	\$50.00
<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
<b>TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING</b>	<b>\$50.00</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: REMINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$230.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$230.00</b>
POLICE REPORTS	\$105.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$105.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$335.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$8,279.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,279.38</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$8,279.38</b>
Fund: <u>PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$1,520.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,520.00</b>
<b>TOTAL RECEIPTS FOR PARK DONATION</b>	<b>\$1,520.00</b>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,676.61
CEDIT INTERGOVERNMENTAL	\$20,208.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,884.61</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$23,884.61</b>
Fund: <u>LEVY EXCESS</u>	
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$0.00</b>
Fund: <u>POLICE DONATION</u>	
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR POLICE DONATION</b>	<b>\$0.00</b>
Fund: <u>LOIT-PUBLIC SAFETY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$44,315.77
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,315.77</b>
<b>TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY</b>	<b>\$44,315.77</b>
Fund: <u>SIGN</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>SIGN</u>	
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR SIGN</b>	<b>\$0.00</b>
Fund: <u>INDOT GRANT</u>	
STATE GRANTS-TRANSPORTATION	\$383,393.23
STATE GRANTS-TRANSPORTATION	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$383,393.23</b>
<b>TOTAL RECEIPTS FOR INDOT GRANT</b>	<b>\$383,393.23</b>
Fund: <u>FIRE EQUIPMENT DEBT</u>	
GENERAL PROPERTY TAXES	\$4,984.71
<b>Total for: TAXES</b>	<b>\$4,984.71</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$551.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$551.92</b>
<b>TOTAL RECEIPTS FOR FIRE EQUIPMENT DEBT</b>	<b>\$5,536.63</b>
Fund: <u>TAX INCREMENTAL FINANCING</u>	
GENERAL PROPERTY TAXES	\$659,035.46
<b>Total for: TAXES</b>	<b>\$659,035.46</b>
<b>TOTAL RECEIPTS FOR TAX INCREMENTAL FINANCING</b>	<b>\$659,035.46</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,056.76
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,056.76</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$4,056.76</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$14,283.74
<b>Total for: TAXES</b>	<b>\$14,283.74</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$988.86
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,314.69
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$540.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,844.05</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$17,127.79</b>
Fund: <u>REDEVELOPMENT CAPITAL</u>	
INTEREST EARNED	\$4.20

UNIT NAME: REMINGTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>REDEVELOPMENT CAPITAL</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$4.20</b>
TRANSFER OF FUNDS-OTHER	\$115,284.10
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$115,284.10</b>
<b>TOTAL RECEIPTS FOR REDEVELOPMENT CAPITAL</b>	<b>\$115,288.30</b>
Fund: <u>CUMULATIVE BUILDING</u>	
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE BUILDING</b>	<b>\$0.00</b>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$44,583.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,583.00</b>
<b>TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$44,583.00</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$538,829.74
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$538,829.74</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$538,829.74</b>
<b>Total Receipts:</b>	<b>\$2,518,627.55</b>

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

ID: 37-3-692 PAGE: 1  
 COUNTY: JASPER COUNTY  
 UNIT NAME: REMINGTON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$25,579.40
	SUPPLIES		\$10,051.11
	OTHER SERVICES AND CHARGES		\$23,926.22
	CAPITAL OUTLAY		\$15,648.44
	<b>TOTAL</b>		<b>\$75,205.17</b>
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$10,000.00
	<b>TOTAL</b>		<b>\$10,000.00</b>
Fund:	PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$43,551.65
	SUPPLIES		\$8,617.97
	OTHER SERVICES AND CHARGES		\$17,388.66
	CAPITAL OUTLAY		\$12,261.94
	<b>TOTAL</b>		<b>\$81,820.22</b>
Fund:	CEMETERY OPERATING		
	PERSONAL SERVICES		\$578.00
	SUPPLIES		\$48.03
	OTHER SERVICES AND CHARGES		\$12,026.40
	PURCHASE OF INVESTMENTS		\$41,000.00
	<b>TOTAL</b>		<b>\$53,652.43</b>
Fund:	PARK NONREVERTING OPERATING		
	TRANSFER OF FUNDS		\$1,487.85
	<b>TOTAL</b>		<b>\$1,487.85</b>
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$152.66
	<b>TOTAL</b>		<b>\$152.66</b>
Fund:	PARK DONATION		
	OTHER DISBURSEMENTS		\$3,680.91
	<b>TOTAL</b>		<b>\$3,680.91</b>
Fund:	LEVY EXCESS		
	TRANSFER OF FUNDS		\$11,362.50
	<b>TOTAL</b>		<b>\$11,362.50</b>
Fund:	POLICE DONATION		
	OTHER DISBURSEMENTS		\$10.36
	<b>TOTAL</b>		<b>\$10.36</b>
Fund:	LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES		\$19,313.07
	SUPPLIES		\$4,228.58

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

ID: 37-3-692 PAGE: 2

COUNTY: JASPER COUNTY  
 UNIT NAME: REMINGTON CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$6,866.26
	CAPITAL OUTLAY	\$16,985.69
<b>TOTAL</b>		<b>\$47,393.60</b>
<hr/>		
Fund:	INDOT GRANT	
	OTHER DISBURSEMENTS	\$383,393.23
<b>TOTAL</b>		<b>\$383,393.23</b>
<hr/>		
Fund:	FIRE EQUIPMENT DEBT	
	TRANSFER OF FUNDS	\$5,200.94
<b>TOTAL</b>		<b>\$5,200.94</b>
<hr/>		
Fund:	TAX INCREMENTAL FINANCING	
	OTHER DISBURSEMENTS	\$245,514.46
	TRANSFER OF FUNDS	\$115,284.10
<b>TOTAL</b>		<b>\$360,798.56</b>
<hr/>		
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$210.00
<b>TOTAL</b>		<b>\$210.00</b>
<hr/>		
Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$15,155.00
<b>TOTAL</b>		<b>\$15,155.00</b>
<hr/>		
Fund:	REDEVELOPMENT CAPITAL	
	OTHER DISBURSEMENTS	\$124,867.39
<b>TOTAL</b>		<b>\$124,867.39</b>
<hr/>		
Fund:	CUMULATIVE BUILDING	
	OTHER DISBURSEMENTS	\$14,385.46
<b>TOTAL</b>		<b>\$14,385.46</b>
<hr/>		
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$15,000.00
	DEBT SERVICE-PRINCIPAL	\$2,100.00
<b>TOTAL</b>		<b>\$17,100.00</b>
<hr/>		
Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$536,820.34
<b>TOTAL</b>		<b>\$536,820.34</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,742,696.62</b>

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

ID: 37-3-692 PAGE: 1  
 COUNTY: JASPER COUNTY  
 UNIT NAME: REMINGTON CIVIL TOWN

Fund: GENERAL		
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$77,610.29
	SUPPLIES	\$6,471.26
	OTHER SERVICES AND CHARGES	\$182,375.30
	CAPITAL OUTLAY	\$3,089.67
	OTHER DISBURSEMENTS	\$54.32
	<b>TOTAL</b>	<b>\$269,600.84</b>
<hr/>		
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$2,455.33
	SUPPLIES	\$172.36
	<b>TOTAL</b>	<b>\$2,627.69</b>
<hr/>		
Dept:	COMMUNITY SERVICES DEPT	
	SUPPLIES	\$196.84
	OTHER SERVICES AND CHARGES	\$6,494.51
	<b>TOTAL</b>	<b>\$6,691.35</b>
<hr/>		
Dept:	FIRE DEPARTMENT	
	SUPPLIES	\$621.17
	OTHER SERVICES AND CHARGES	\$1,488.72
	CAPITAL OUTLAY	\$435.79
	<b>TOTAL</b>	<b>\$2,545.68</b>
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$105,974.68
	SUPPLIES	\$3,822.15
	OTHER SERVICES AND CHARGES	\$3,323.89
	CAPITAL OUTLAY	\$246.42
	<b>TOTAL</b>	<b>\$113,367.14</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$186,040.30
	SUPPLIES	\$11,283.78
	OTHER SERVICES AND CHARGES	\$193,682.42
	CAPITAL OUTLAY	\$3,771.88
	OTHER DISBURSEMENTS	\$54.32
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
	<b>TOTAL GENERAL</b>	<b>\$394,832.70</b>

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	NO FUNCTION NEEDED		\$127,761.55
	NO FUNCTION NEEDED		\$64,690.01
	NO FUNCTION NEEDED		\$100,061.60
	NO FUNCTION NEEDED		\$8,757.39
	NO FUNCTION NEEDED		\$28,955.33
	NO FUNCTION NEEDED		\$13,193.26
	NO FUNCTION NEEDED		\$189.56
	NO FUNCTION NEEDED		\$50.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$343,658.70</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$97,905.00
<b>Expense Category Total:</b>			<b>\$97,905.00</b>
<b>Fund Total:</b>			<b>\$97,905.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$5,489.06
<b>Expense Category Total:</b>			<b>\$5,489.06</b>
<b>Fund Total:</b>			<b>\$5,489.06</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,074.45
<b>Expense Category Total:</b>			<b>\$4,074.45</b>
<b>Fund Total:</b>			<b>\$4,074.45</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$0.00
<b>Expense Category Total:</b>			<b>\$0.00</b>
<b>Fund Total:</b>			<b>\$0.00</b>
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$1,030.72
NO FUNCTION NEEDED			\$2,438.04
<b>Expense Category Total:</b>			<b>\$3,468.76</b>
<b>Fund Total:</b>			<b>\$3,468.76</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$20,857.00
	NO FUNCTION NEEDED		\$287,537.68
	NO FUNCTION NEEDED		\$154,896.96
	NO FUNCTION NEEDED		\$127,906.40
	NO FUNCTION NEEDED		\$26,835.00
	NO FUNCTION NEEDED		\$8,765.08
	NO FUNCTION NEEDED		\$369.93
	NO FUNCTION NEEDED		\$12,212.88

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

Expense Category Total: \$639,380.93

Fund Total: \$639,380.93

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$278,112.99
Expense Category Total:			\$278,112.99
Fund Total:			\$278,112.99
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$11,995.14
Expense Category Total:			\$11,995.14
Fund Total:			\$11,995.14
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$6,107.04
Expense Category Total:			\$6,107.04
Fund Total:			\$6,107.04
WASTEWATER SEWAGE LATERAL	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$5,200.94 \$3,005.50
Expense Category Total:			\$8,206.44
Fund Total:			\$8,206.44
<b>Total REVENUES:</b>			<b>\$1,398,398.51</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$52,092.57
	GENERAL CATEGORIES		\$37,207.37
	GENERAL CATEGORIES		\$30,534.74
	GENERAL CATEGORIES		\$19,279.30
	GENERAL CATEGORIES		\$17,709.20
	GENERAL CATEGORIES		\$6,587.85
	GENERAL CATEGORIES		\$1,059.00
	GENERAL CATEGORIES		\$5,732.00
	GENERAL CATEGORIES		\$20,625.21
	GENERAL CATEGORIES		\$1,935.56
	GENERAL CATEGORIES		\$8,283.39
	GENERAL CATEGORIES		\$15,403.31
Expense Category Total:			\$216,449.50
	NO FUNCTION NEEDED		\$105,832.10
	NO FUNCTION NEEDED		\$17,953.73
Expense Category Total:			\$123,785.83
Fund Total:			\$340,235.33

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$60,000.00
	NO FUNCTION NEEDED		\$43,940.00
	NO FUNCTION NEEDED		\$1,725.00
<b>Expense Category Total:</b>			<b>\$105,665.00</b>
<b>Fund Total:</b>			<b>\$105,665.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$1,290.00
	NO FUNCTION NEEDED		\$163.59
<b>Expense Category Total:</b>			<b>\$1,453.59</b>
<b>Fund Total:</b>			<b>\$1,453.59</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,837.13
	NO FUNCTION NEEDED		\$2,512.87
<b>Expense Category Total:</b>			<b>\$4,350.00</b>
<b>Fund Total:</b>			<b>\$4,350.00</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$14,146.40
	NO FUNCTION NEEDED		\$6,644.98
<b>Expense Category Total:</b>			<b>\$20,791.38</b>
<b>Fund Total:</b>			<b>\$20,791.38</b>
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
<b>Expense Category Total:</b>			<b>\$0.00</b>
<b>Fund Total:</b>			<b>\$0.00</b>
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$87,948.91
	GENERAL CATEGORIES		\$37,207.37
	GENERAL CATEGORIES		\$41,473.51
	GENERAL CATEGORIES		\$56,777.42
	GENERAL CATEGORIES		\$4,480.56
	GENERAL CATEGORIES		\$12,934.87
	GENERAL CATEGORIES		\$12,422.29
	GENERAL CATEGORIES		\$4,431.93
	GENERAL CATEGORIES		\$72,822.31
	GENERAL CATEGORIES		\$2,839.06
	GENERAL CATEGORIES		\$10,095.15
	GENERAL CATEGORIES		\$10,166.14
<b>Expense Category Total:</b>			<b>\$353,599.52</b>
	NO FUNCTION NEEDED		\$299,220.67
<b>Expense Category Total:</b>			<b>\$299,220.67</b>
<b>Fund Total:</b>			<b>\$652,820.19</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$166,000.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$108,066.67
Expense Category Total:			\$274,066.67
Fund Total:			\$274,066.67
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$10,784.00
	NO FUNCTION NEEDED		\$2,430.53
Expense Category Total:			\$13,214.53
Fund Total:			\$13,214.53
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$12,212.88
Expense Category Total:			\$12,212.88
Fund Total:			\$12,212.88
WASTEWATER SEWAGE LATERAL	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
<b>Total EXPENDITURES:</b>			<b>\$1,424,809.57</b>

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>
		LBT-REMINGTON CORP	170112283				\$1,729,731.55
		LBT-WATER RESERVE	1556928487				\$53,793.26
		REGIONS-REMINGTON CORP	0000401900				\$1,245,155.44
		REGIONS-CEMETERY	0000034218				\$5,029.25
		STAR FINANCIAL-REDEV DIST	110-3864-6				\$1,674.78

**Total CASH:** **\$3,035,384.28**

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>
07/31/2008	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	0088548848	\$0.00	07/31/2010	4.16	\$26,000.00
07/18/2008	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	0088548783	\$0.00	07/18/2010	4.16	\$15,000.00
11/18/2009	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	0088550621	\$0.00	10/18/2011	2.47	\$23,000.00
10/02/2009	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	0088548864	\$0.00	11/30/2010	0.75	\$11,000.00
01/15/2009	CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	60756287	\$0.00	06/15/2010	3.04	\$12,000.00

**Total by Fund:** **\$87,000.00**

12/12/2009	REDEVELOPMENT CAPITAL	CERTIFICATE OF DEPOSIT	19147645	\$0.00	12/12/2011	1.49	\$220,000.00
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**Total by Fund:** **\$220,000.00**

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INVESTMENTS

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<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>
06/28/2008	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	60886725	\$0.00	02/27/2010	1.54	\$50,000.00

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**Total by Fund:** **\$50,000.00**

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**Total INVESTMENTS:** **\$357,000.00**

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**Total Cash and Investments:** **\$3,392,384.28**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REMINGTON CIVIL TOWN  
COUNTY: JASPER COUNTY

ID: 37-3-692

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

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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: REMINGTON CIVIL TOWN

ID: 37-3-692

COUNTY: JASPER COUNTY

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

PAGE: 1

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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: REMINGTON CIVIL TOWN

ID: 37-3-692

COUNTY: JASPER COUNTY

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

PAGE: 1

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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: JASPER COUNTY  
UNIT NAME: REMINGTON CIVIL TOWN

ID: 37-3-692  
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: REMINGTON CIVIL TOWN

ID: 37-3-692

COUNTY: JASPER 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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