

FEDERAL IDENTIFICATION NUMBER:
35-6001213

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

UNIT NAME:
TOPEKA CIVIL TOWN

COUNTY:
LAGRANGE COUNTY

ID: 44-3-729
(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: DEWAYNE BONTRAGER DATE SIGNED: _____
ADDRESS: P. O. BOX 127 CITY: TOPEKA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: TTHALL@LIGTEL.COM
ZIP: 46571-0000

*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						
55 EMPLOYEE INS. SUPPLEMENTAL	\$9,525.12	\$22,000.00	\$19,396.45	\$12,128.67	\$0.00	\$12,128.67
60 EMS DONATION	\$676.38	\$0.00	\$0.00	\$676.38	\$0.00	\$676.38
660 ESCROW ACCT	\$0.00	\$32,979.98	\$3,555.65	\$29,424.33	\$0.00	\$29,424.33
50 GENERAL	\$93,187.17	\$1,113,018.17	\$1,019,654.78	\$186,550.56	\$0.00	\$186,550.56
510 LOCAL LAW CONTINUING ED	\$17,183.60	\$23,771.96	\$18,658.09	\$22,297.47	\$20,000.00	\$42,297.47
100 MVH	\$80,621.64	\$284,135.71	\$223,416.80	\$141,340.55	\$0.00	\$141,340.55
150 PARKS _RECREATION	\$69,670.95	\$96,632.91	\$105,152.42	\$61,151.44	\$0.00	\$61,151.44
640 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$270,914.86	\$1,572,538.73	\$1,389,834.19	\$453,619.40	\$20,000.00	\$473,619.40
FUND TYPE: SPECIAL REVENUE						
60 EMERGENCY MEDICAL SERVICES/AMBULANC	\$676.38	\$0.00	\$0.00	\$676.38	\$0.00	\$676.38
252 FEDERAL GRANTS # 1	\$0.00	\$55,988.45	\$55,976.14	\$12.31	\$0.00	\$12.31
251 FIRE DONATION	\$10,648.25	\$50,943.78	\$56,943.78	\$4,648.25	\$0.00	\$4,648.25
480 GAMING REVENUE SHARING	\$3,431.21	\$7,380.68	\$1,571.04	\$9,240.85	\$25,000.00	\$34,240.85
400 LOCAL ROAD AND STREET	\$5,226.46	\$7,233.37	\$9,851.31	\$2,608.52	\$0.00	\$2,608.52
450 MAJOR MOVES CONSTRUCTION	\$7,108.34	\$16,533.47	\$16,848.54	\$6,793.27	\$600,000.00	\$606,793.27
470 PARK DONATION	\$3,266.78	\$1,166.09	\$1,012.97	\$3,419.90	\$0.00	\$3,419.90
65 POLICE DONATION	\$2,699.18	\$250.00	\$1,920.00	\$1,029.18	\$0.00	\$1,029.18
175 RAINY DAY	\$9,038.42	\$38,410.26	\$46,014.59	\$1,434.09	\$15,000.00	\$16,434.09
Total by Fund Type:	\$42,095.02	\$177,906.10	\$190,138.37	\$29,862.75	\$640,000.00	\$669,862.75
FUND TYPE: CAPITAL PROJECTS						
620 CREDIT CAPITAL PROJECTS	\$29,541.99	\$152,771.77	\$165,718.53	\$16,595.23	\$50,000.00	\$66,595.23
350 CUMULATIVE CAPITAL DEVELOPMENT	\$18,768.71	\$28,820.75	\$23,218.75	\$24,370.71	\$0.00	\$24,370.71
300 CUMULATIVE CAPITAL IMPROVEMENT	\$6,130.75	\$1,747.68	\$4,380.20	\$3,498.23	\$0.00	\$3,498.23
200 CUMULATIVE DRAINAGE	\$67,184.22	\$78,431.30	\$80,845.40	\$64,770.12	\$220,000.00	\$284,770.12
250 CUMULATIVE FIRE	\$93,990.39	\$298,045.25	\$339,595.58	\$52,440.06	\$0.00	\$52,440.06

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						
550 GENERAL IMPROVEMENT	\$936.87	\$35,345.39	\$2,247.82	\$34,034.44	\$0.00	\$34,034.44
610 TIF ALLOCATION	\$841,919.95	\$4,064,094.36	\$3,646,246.07	\$1,259,768.24	\$2,385,000.00	\$3,644,768.24
Total by Fund Type:	\$1,058,472.88	\$4,659,256.50	\$4,262,252.35	\$1,455,477.03	\$2,655,000.00	\$4,110,477.03
FUND TYPE: AGENCY						
750 PAYROLL	\$-601.38	\$503,802.33	\$502,550.87	\$650.08	\$0.00	\$650.08
Total by Fund Type:	\$-601.38	\$503,802.33	\$502,550.87	\$650.08	\$0.00	\$650.08
Subtotal All Funds:	\$1,370,881.38	\$6,913,503.66	\$6,344,775.78	\$1,939,609.26	\$3,315,000.00	\$5,254,609.26

Section II

Less:

Investment Sales	\$2,679,000.00	
Investment Purchases		\$2,600,000.00
Transfers In	\$834,840.20	
Transfers Out		\$834,840.20
Net Receipts and Disbursements	\$3,399,663.46	\$2,909,935.58

CASH AND INVESTMENTS ON PART 4 ARE 3315000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
840 WASTEWATER UTIL-BOND AND INTEREST	\$34,539.42	\$81,342.82	\$66,590.00	\$49,292.24	\$0.00	\$49,292.24
840 WASTEWATER UTILITY-DEBT RESERVE	\$71,910.00	\$0.00	\$0.00	\$71,910.00	\$0.00	\$71,910.00
840 WASTEWATER UTILITY-DEPREC/IMPROVE	\$239,099.00	\$35,732.40	\$37,841.61	\$236,989.79	\$0.00	\$236,989.79
840 WASTEWATER UTILITY-OPERATING	\$15,000.00	\$216,478.78	\$216,477.78	\$15,001.00	\$0.00	\$15,001.00
840 WASTEWATER UTILITY-OTHER #1	\$0.00	\$301,853.95	\$345,130.05	\$-43,276.10	\$0.00	\$-43,276.10
840 WASTEWATER UTILITY-OTHER #10	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
800 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 WATER UTILITY-CUSTOMER DEPOSIT	\$10,370.56	\$0.00	\$936.73	\$9,433.83	\$0.00	\$9,433.83
800 WATER UTILITY-DEPRECIATION/IMPROVE	\$207,630.36	\$114,269.98	\$43,124.53	\$278,775.81	\$0.00	\$278,775.81
800 WATER UTILITY-OPERATING	\$14,418.67	\$165,528.27	\$164,591.26	\$15,355.68	\$0.00	\$15,355.68
800 WATER UTILITY-OTHER #1	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
800 WATER UTILITY-OTHER #10	\$0.00	\$237,885.65	\$237,835.65	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$593,118.01	\$1,153,091.85	\$1,112,527.61	\$633,682.25	\$0.00	\$633,682.25

Subtotal All Funds:	\$593,118.01	\$1,153,091.85	\$1,112,527.61	\$633,682.25	\$0.00	\$633,682.25
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$612,969.77	
Transfers Out		\$612,969.77
Net Receipts and Disbursements	\$540,122.08	\$499,557.84

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

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>50 GENERAL</u>	
300600	GENERAL PROPERTY TAXES	\$427,980.80
	Total for: TAXES	\$427,980.80
311300	PERMITS, OTHER	\$8.00
	Total for: LICENSES AND PERMITS	\$8.00
300200	ABC EXCISE TAX DISTRIBUTION	\$2,314.29
300150	LIQUOR GALLONAGE TAX DISTRIBUTION	\$660.00
300500	CIGARETTE TAX DISTR-GENERAL FUND	\$476.64
300800	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,676.00
300700	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,555.20
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,429.23
300300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$257,687.04
300100	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$25,881.96
	Total for: INTERGOVERNMENTAL	\$311,680.36
311825	FIRE PROTECTION CONTRACTS	\$15,833.66
311875	FIRE PROTECTION CONTRACTS	\$40,000.00
311400	CABLE TV RECEIPTS	\$368.19
	Total for: CHARGES FOR SERVICES	\$56,201.85
311000	INTEREST EARNED	\$2,172.13
311010	INTEREST EARNED	\$151.37
311800	RENTAL OF PROPERTY	\$9,775.00
311850	MISCELLANEOUS REVENUE-OTHER	\$3,929.66
	Total for: MISCELLANEOUS	\$16,028.16
3119500	TRANSFER OF FUNDS-OTHER	\$300,000.00
311600	REFUNDS-OTHER	\$1,119.00
	Total for: OTHER FINANCING SOURCES	\$301,119.00
	TOTAL RECEIPTS FOR 50 GENERAL	\$1,113,018.17

Fund:	<u>100 MVH</u>	
300200	GENERAL PROPERTY TAXES	\$190,156.33
	Total for: TAXES	\$190,156.33
300100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$27,967.87
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$727.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,297.43
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,053.74
300150	WHEEL TAX INTERGOVERNMENTAL	\$1,039.27
300175	WHEEL TAX INTERGOVERNMENTAL	\$4,253.74
	Total for: INTERGOVERNMENTAL	\$43,339.05
311000	INTEREST EARNED	\$540.33
300600	MISCELLANEOUS REVENUE-OTHER	\$100.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOPEKA CIVIL TOWN

COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 MVH</u>	
	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$640.33
310900	SALE OF INVESTMENTS	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 100 MVH		\$284,135.71
Fund:	<u>55 EMPLOYEE INS. SUPPLEMENTAL</u>	
300200	TRANSFER OF FUNDS-OTHER	\$12,000.00
300100	TRANSFER OF FUNDS-OTHER	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$22,000.00
TOTAL RECEIPTS FOR 55 EMPLOYEE INS. SUPPLEMENTAL		\$22,000.00
Fund:	<u>150 PARKS RECREATION</u>	
300200	GENERAL PROPERTY TAXES	\$78,985.74
	Total for: TAXES	\$78,985.74
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$293.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,926.71
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$424.06
	Total for: INTERGOVERNMENTAL	\$4,643.77
300100	RENTAL OF PROPERTY (RECREATION)	\$12,885.00
	Total for: CHARGES FOR SERVICES	\$12,885.00
3006000	OTHER CONTRIBUTIONS	\$118.40
	Total for: MISCELLANEOUS	\$118.40
TOTAL RECEIPTS FOR 150 PARKS RECREATION		\$96,632.91
Fund:	<u>660 ESCROW ACCT</u>	
300100	INTERGOVERNMENTAL REVENUE, OTHER	\$3,355.65
300200	INTERGOVERNMENTAL REVENUE, OTHER	\$29,624.33
	Total for: INTERGOVERNMENTAL	\$32,979.98
TOTAL RECEIPTS FOR 660 ESCROW ACCT		\$32,979.98
Fund:	<u>510 LOCAL LAW CONTINUING ED</u>	
300300	PERMITS, OTHER	\$260.00
	Total for: LICENSES AND PERMITS	\$260.00
300100	ACCIDENT REPORT COPIES	\$100.00
300200	COUNTY REIMBURSEMENT FOR SERVICES	\$5,322.00
	Total for: CHARGES FOR SERVICES	\$5,422.00
300600	INFRACTIONS	\$18,000.00

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>510 LOCAL LAW CONTINUING ED</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$18,000.00
311000	INTEREST EARNED	\$89.96
	Total for: MISCELLANEOUS	\$89.96
TOTAL RECEIPTS FOR 510 LOCAL LAW CONTINUING ED		\$23,771.96
Fund:	<u>400 LOCAL ROAD AND STREET</u>	
300100	SPECIAL STATE DISTRIBUTION	\$3,233.37
	Total for: INTERGOVERNMENTAL	\$3,233.37
310900	SALE OF INVESTMENTS	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR 400 LOCAL ROAD AND STREET		\$7,233.37
Fund:	<u>252 FEDERAL GRANTS # 1</u>	
300100	FEDERAL GRANTS-OTHER	\$53,136.00
	Total for: INTERGOVERNMENTAL	\$53,136.00
300200	MISCELLANEOUS REVENUE-OTHER	\$12.25
	Total for: MISCELLANEOUS	\$12.25
300150	TRANSFER OF FUNDS-OTHER	\$2,840.20
	Total for: OTHER FINANCING SOURCES	\$2,840.20
TOTAL RECEIPTS FOR 252 FEDERAL GRANTS # 1		\$55,988.45
Fund:	<u>251 FIRE DONATION</u>	
300100	CONTRIBUTIONS AND DONATIONS	\$50,943.78
	Total for: MISCELLANEOUS	\$50,943.78
TOTAL RECEIPTS FOR 251 FIRE DONATION		\$50,943.78
Fund:	<u>470 PARK DONATION</u>	
300150	CONTRIBUTIONS AND DONATIONS	\$425.00
300300	CONTRIBUTIONS AND DONATIONS	\$741.09
	Total for: MISCELLANEOUS	\$1,166.09
TOTAL RECEIPTS FOR 470 PARK DONATION		\$1,166.09
Fund:	<u>175 RAINY DAY</u>	
300225	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,558.08
300230	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$562.24
300250	CREDIT INTERGOVERNMENTAL	\$2,202.94
	Total for: INTERGOVERNMENTAL	\$8,323.26
311000	INTEREST EARNED	\$87.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOPEKA CIVIL TOWN

COUNTY: LAGRANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>175 RAINY DAY</u>	
	Total for: MISCELLANEOUS	\$87.00
310900	SALE OF INVESTMENTS	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR 175 RAINY DAY		\$38,410.26
Fund:	<u>450 MAJOR MOVES CONSTRUCTION</u>	
311010	INTEREST EARNED	\$6,533.47
	Total for: MISCELLANEOUS	\$6,533.47
310900	SALE OF INVESTMENTS	\$0.00
310900	SALE OF INVESTMENTS	\$10,000.00
310900	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION		\$16,533.47
Fund:	<u>65 POLICE DONATION</u>	
300200	MISCELLANEOUS REVENUE-OTHER	\$50.00
300250	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 65 POLICE DONATION		\$250.00
Fund:	<u>480 GAMING REVENUE SHARING</u>	
300100	RIVERBOAT REVENUE SHARING	\$7,253.06
	Total for: INTERGOVERNMENTAL	\$7,253.06
311000	INTEREST EARNED	\$127.62
	Total for: MISCELLANEOUS	\$127.62
TOTAL RECEIPTS FOR 480 GAMING REVENUE SHARING		\$7,380.68
Fund:	<u>350 CUMULATIVE CAPITAL DEVELOPMENT</u>	
300200	GENERAL PROPERTY TAXES	\$27,239.63
	Total for: TAXES	\$27,239.63
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$105.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,324.46
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$151.66
	Total for: INTERGOVERNMENTAL	\$1,581.12
TOTAL RECEIPTS FOR 350 CUMULATIVE CAPITAL DEVELOPMENT		\$28,820.75
Fund:	<u>250 CUMULATIVE FIRE</u>	
300200	GENERAL PROPERTY TAXES	\$18,194.84

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>250 CUMULATIVE FIRE</u>	
	Total for: TAXES	\$18,194.84
300650	FEDERAL GRANTS-OTHER	\$4,000.00
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$69.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$884.54
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$101.33
	Total for: INTERGOVERNMENTAL	\$5,054.87
300550	OTHER CONTRIBUTIONS	\$56,943.78
	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$56,943.78
300400	TRANSFER OF FUNDS-OTHER	\$100,000.00
300700	REIMBURSEMENTS-OTHER	\$117,851.76
	Total for: OTHER FINANCING SOURCES	\$217,851.76
	TOTAL RECEIPTS FOR 250 CUMULATIVE FIRE	\$298,045.25
Fund:	<u>200 CUMULATIVE DRAINAGE</u>	
300200	GENERAL PROPERTY TAXES	\$72,282.57
	Total for: TAXES	\$72,282.57
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$279.00
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,476.59
300350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$404.98
	Total for: INTERGOVERNMENTAL	\$5,160.57
311000	INTEREST EARNED	\$988.16
311000	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$988.16
	TOTAL RECEIPTS FOR 200 CUMULATIVE DRAINAGE	\$78,431.30
Fund:	<u>550 GENERAL IMPROVEMENT</u>	
300400	BUILDING AND PLANNING PERMITS	\$40.00
	Total for: LICENSES AND PERMITS	\$40.00
311000	INTEREST EARNED	\$305.39
	Total for: MISCELLANEOUS	\$305.39
300500	SALE OF INVESTMENTS	\$35,000.00
	Total for: OTHER FINANCING SOURCES	\$35,000.00
	TOTAL RECEIPTS FOR 550 GENERAL IMPROVEMENT	\$35,345.39
Fund:	<u>300 CUMULATIVE CAPITAL IMPROVEMENT</u>	
300700	CIGARETTE TAX DISTR-CCI FUND	\$1,747.68
	Total for: INTERGOVERNMENTAL	\$1,747.68

UNIT NAME: TOPEKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 300 CUMULATIVE CAPITAL IMPROVEMENT		\$1,747.68
Fund: <u>620 CREDIT CAPITAL PROJECTS</u>		
300100	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$102,008.05
	Total for: INTERGOVERNMENTAL	\$102,008.05
311000	INTEREST EARNED	\$763.72
311000	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$763.72
310900	SALE OF INVESTMENTS	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 620 CREDIT CAPITAL PROJECTS		\$152,771.77
Fund: <u>610 TIF ALLOCATION</u>		
300100	GENERAL PROPERTY TAXES	\$1,111,455.87
	Total for: TAXES	\$1,111,455.87
300175	PERMITS, OTHER	\$3,339.42
	Total for: LICENSES AND PERMITS	\$3,339.42
300300	INTEREST EARNED	\$1,763.60
300400	INTEREST EARNED	\$37,535.47
	Total for: MISCELLANEOUS	\$39,299.07
300250	TRANSFER OF FUNDS-OTHER	\$410,000.00
300400	SALE OF INVESTMENTS	\$2,500,000.00
	Total for: OTHER FINANCING SOURCES	\$2,910,000.00
TOTAL RECEIPTS FOR 610 TIF ALLOCATION		\$4,064,094.36
Fund: <u>750 PAYROLL</u>		
300100	AGENCY FUND ADDITIONS	\$251.46
117200	AGENCY FUND ADDITIONS	\$503,550.87
	Total for: OTHER FINANCING SOURCES	\$503,802.33
TOTAL RECEIPTS FOR 750 PAYROLL		\$503,802.33
Total Receipts:		\$6,913,503.66

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

ID: 44-3-729 PAGE: 1
COUNTY: LAGRANGE COUNTY
UNIT NAME: TOPEKA CIVIL TOWN

Fund: 100 MVH		
	PERSONAL SERVICES	\$60,822.62
	SUPPLIES	\$21,474.30
	OTHER SERVICES AND CHARGES	\$47,959.95
	CAPITAL OUTLAY	\$43,159.93
	PURCHASE OF INVESTMENTS	\$50,000.00
	TOTAL	\$223,416.80

Fund: 55 EMPLOYEE INS. SUPPLEMENTAL		
	PERSONAL SERVICES	\$19,396.45
	TOTAL	\$19,396.45

Fund: 150 PARKS_RECREATION		
	PERSONAL SERVICES	\$51,725.36
	SUPPLIES	\$11,830.08
	OTHER SERVICES AND CHARGES	\$33,518.98
	CAPITAL OUTLAY	\$8,078.00
	TOTAL	\$105,152.42

Fund: 660 ESCROW ACCT		
	CAPITAL OUTLAY	\$3,555.65
	TOTAL	\$3,555.65

Fund: 510 LOCAL LAW CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$10,859.26
	CAPITAL OUTLAY	\$7,798.83
	TOTAL	\$18,658.09

Fund: 400 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY	\$9,851.31
	TOTAL	\$9,851.31

Fund: 252 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY	\$55,976.14
	TOTAL	\$55,976.14

Fund: 251 FIRE DONATION		
	OTHER DISBURSEMENTS	\$56,943.78
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$56,943.78

Fund: 470 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$296.88
	CAPITAL OUTLAY	\$716.09
	TOTAL	\$1,012.97

Fund: 175 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$4,285.61

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

ID: 44-3-729 PAGE: 2
 COUNTY: LAGRANGE COUNTY
 UNIT NAME: TOPEKA CIVIL TOWN

	CAPITAL OUTLAY	\$29,728.98
	TRANSFER OF FUNDS	\$12,000.00
TOTAL		\$46,014.59
<hr/>		
Fund: 450 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY	\$16,848.54
TOTAL		\$16,848.54
<hr/>		
Fund: 65 POLICE DONATION		
	CAPITAL OUTLAY	\$1,920.00
TOTAL		\$1,920.00
<hr/>		
Fund: 480 GAMING REVENUE SHARING		
	CAPITAL OUTLAY	\$54.99
	OTHER DISBURSEMENTS	\$1,516.05
TOTAL		\$1,571.04
<hr/>		
Fund: 350 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$13,218.75
	TRANSFER OF FUNDS	\$10,000.00
	INTERFUND LOANS	\$0.00
TOTAL		\$23,218.75
<hr/>		
Fund: 250 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$236,755.38
	TRANSFER OF FUNDS	\$102,840.20
	INTERFUND LOANS	\$0.00
TOTAL		\$339,595.58
<hr/>		
Fund: 200 CUMULATIVE DRAINAGE		
	OTHER SERVICES AND CHARGES	\$1,179.50
	CAPITAL OUTLAY	\$79,665.90
TOTAL		\$80,845.40
<hr/>		
Fund: 550 GENERAL IMPROVEMENT		
	CAPITAL OUTLAY	\$2,247.82
TOTAL		\$2,247.82
<hr/>		
Fund: 300 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$4,380.20
TOTAL		\$4,380.20
<hr/>		
Fund: 620 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$78,588.33
	CAPITAL OUTLAY	\$37,130.20
	PURCHASE OF INVESTMENTS	\$50,000.00
TOTAL		\$165,718.53
<hr/>		
Fund: 610 TIF ALLOCATION		

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

ID: 44-3-729

PAGE: 3

COUNTY: LAGRANGE COUNTY

UNIT NAME: TOPEKA CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$110,594.35
	CAPITAL OUTLAY	\$635,651.72
	TRANSFER OF FUNDS	\$400,000.00
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$2,500,000.00
	TOTAL	\$3,646,246.07
<hr/>		
Fund:	750 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$502,550.87
	TOTAL	\$502,550.87
<hr/>		
	TOTAL DISBURSEMENTS:	\$5,325,121.00

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

ID: 44-3-729 PAGE: 1
COUNTY: LAGRANGE COUNTY
UNIT NAME: TOPEKA CIVIL TOWN

Fund: 50 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$428,017.99
SUPPLIES	\$31,029.29
OTHER SERVICES AND CHARGES	\$248,332.65
CAPITAL OUTLAY	\$947.22
OTHER DISBURSEMENTS	\$1,327.63
TRANSFER OF FUNDS	\$310,000.00
INTERFUND LOANS	\$0.00
TOTAL	\$1,019,654.78

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$428,017.99
SUPPLIES	\$31,029.29
OTHER SERVICES AND CHARGES	\$248,332.65
CAPITAL OUTLAY	\$947.22
OTHER DISBURSEMENTS	\$1,327.63
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,019,654.78**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
800 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	110100 TRANSFER OF FUNDS-OTHER WATER OPERATING	\$165,528.27
	<i>Expense Category Total:</i>		<i>\$165,528.27</i>
	<i>Fund Total:</i>		<i>\$165,528.27</i>
800 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	110200 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION	\$114,269.98
	<i>Expense Category Total:</i>		<i>\$114,269.98</i>
	<i>Fund Total:</i>		<i>\$114,269.98</i>
800 WATER UTILITY-OTHER #10 WATER REVENUE	NO FUNCTION NEEDED	110360 UTILITY COLLECTIONS WATER REVENUE	\$237,885.65
	<i>Expense Category Total:</i>		<i>\$237,885.65</i>
	<i>Fund Total:</i>		<i>\$237,885.65</i>
840 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	110100 TRANSFER PER BOND ORDINANCE SEWAGE OPERATING	\$216,478.78
	<i>Expense Category Total:</i>		<i>\$216,478.78</i>
	<i>Fund Total:</i>		<i>\$216,478.78</i>
840 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	349200 INTEREST EARNED INTEREST INCOME B _I	\$382.48
	NO FUNCTION NEEDED	110150 TRANSFER PER BOND ORDINANCE SEWAGE BOND _INTEREST	\$80,960.34
	<i>Expense Category Total:</i>		<i>\$81,342.82</i>
	<i>Fund Total:</i>		<i>\$81,342.82</i>
840 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	110200 TRANSFER PER BOND ORDINANCE WASTEWATER DEPRECIATION.IMPROVEMENT	\$35,732.40
	<i>Expense Category Total:</i>		<i>\$35,732.40</i>
	<i>Fund Total:</i>		<i>\$35,732.40</i>
840 WASTEWATER UTILITY-OTHER #1 SEWAGE REVENUE	NO FUNCTION NEEDED	110360 UTILITY COLLECTIONS SEWAGE CASH REVENUE	\$301,853.95
	<i>Expense Category Total:</i>		<i>\$301,853.95</i>
	<i>Fund Total:</i>		<i>\$301,853.95</i>
840 WASTEWATER UTILITY-DEBT RESERVE BOND INTEREST RESERVE	NO FUNCTION NEEDED	110175 TRANSFER PER BOND ORDINANCE BOND INTEREST RESERVE	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>

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

Fund Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount
840 WASTEWATER UTILITY-OTHER #10 SEWAGE CASH DRAWER	NO FUNCTION NEEDED	110370 OTHER REVENUE CASH DRAWER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
Total REVENUES:			\$1,153,091.85

EXPENDITURES

800 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	460110 ACCOUNTING AND COLLECTION LABOR OPERATING LABOR	\$59,097.94
	GENERAL CATEGORIES	460120 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICE LABOR	\$20,529.39
	GENERAL CATEGORIES	460430 EMPLOYEE PENSIONS AND BENEFITS PERF	\$4,346.13
	GENERAL CATEGORIES	460410 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$6,245.66
	GENERAL CATEGORIES	460420 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT COMPENSATION	\$122.35
	GENERAL CATEGORIES	461100 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,146.96
	GENERAL CATEGORIES	461500 PURCHASED POWER PURCHASED POWER	\$18,505.98
	GENERAL CATEGORIES	461600 CHEMICALS CHEMICALS	\$5,080.92
	GENERAL CATEGORIES	461200 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$7,950.18
	GENERAL CATEGORIES	462150 MAINTENANCE MAINTENANCE (BUILDINGS)	\$170.56
	GENERAL CATEGORIES	461700 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$22,510.90
	GENERAL CATEGORIES	461700 CONTRACTUAL SERVICES-PROFESSIONAL LEGAL SERVICES	\$4,373.00
	GENERAL CATEGORIES	465520 INSURANCE-VEHICLE INSURANCE VEHICLE	\$1,000.00
	GENERAL CATEGORIES	465510 INSURANCE-GENERAL LIABILITY GENERAL LIABILITY	\$2,214.40
	GENERAL CATEGORIES	465530 INSURANCE-OTHER INSURANCE (BUILDINGS)	\$2,000.00
	GENERAL CATEGORIES	461400 RENTS OFFICE RENTS	\$4,800.00
	GENERAL CATEGORIES	461850 MISCELLANEOUS MISC EXPENSE	\$2,532.14
Expense Category Total:			\$162,626.51
	NO FUNCTION NEEDED	461750 OTHER DISBURSEMENTS DUES FEES	\$1,964.75

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

Expense Category Total: \$1,964.75

Fund Total: \$164,591.26

Fund Name	Expense Category	Account Title	Amount
800 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND_INTEREST		110175 BONDS RETIRED (PRINCIPAL ONLY) WATE4R CASH BOND_INTEREST	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
800 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	110200 CAPITAL OUTLAY-OTHER WATER DEPRECIATION/IMPROVEMENT	\$35,385.47
	NO FUNCTION NEEDED	468300 CAPITAL OUTLAY-OTHER IMPROVEMENTS OTHER THAN BUILDINGS	\$5,161.04
	NO FUNCTION NEEDED	468100 OTHER DISBURSEMENTS USA BLUE BOOK	\$2,578.02
Expense Category Total:			\$43,124.53
Fund Total:			\$43,124.53
800 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	223500 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSIT REFUND	\$936.73
Expense Category Total:			\$936.73
Fund Total:			\$936.73
800 WATER UTILITY-OTHER #1 CASH CHANGE	NO FUNCTION NEEDED	110360 TRANSFER OF FUNDS-OTHER WATER REVENUE	\$0.00
Expense Category Total:			\$0.00
	GENERAL CATEGORIES	110370 TRANSFER OF FUNDS-OTHER CASH CHANGE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
800 WATER UTILITY-OTHER #10 WATER REVENUE GENERAL CATEGORIES		110360 TRANSFER OF FUNDS-OTHER WATER REVENUE	\$237,835.65
Expense Category Total:			\$237,835.65
Fund Total:			\$237,835.65
840 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	460110 SALARIES AND WAGES-EMPLOYEES OPERATING LABOR	\$52,391.24
	GENERAL CATEGORIES	460120 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICE LABOR	\$20,529.39
	GENERAL CATEGORIES	460430 EMPLOYEE PENSIONS AND BENEFITS PERF	\$4,448.10
	GENERAL CATEGORIES	460410 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$5,344.20
	GENERAL CATEGORIES	460420 EMPLOYEE PENSIONS AND BENEFITS	\$130.95

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

840 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	UNEMPLOYMENT COMPENSATION	
		461100 OFFICE SUPPLIES OFFICE SUPPLIES	\$645.29
	GENERAL CATEGORIES	461900 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$28,665.00
	GENERAL CATEGORIES	461500 PURCHASED POWER PURCHASED POWER	\$44,766.72
	GENERAL CATEGORIES	461550 CHEMICALS CHEMICAL	\$1,784.20
	GENERAL CATEGORIES	461650 CHEMICALS CHEMICALS	\$1,967.24
	GENERAL CATEGORIES	461200 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$3,957.57
	GENERAL CATEGORIES	462110 MAINTENANCE MAINTENANCE COLLECTION SYSTEM	\$707.68
	GENERAL CATEGORIES	462120 MAINTENANCE MAINTENANCE TREATMENT PLANT	\$2,070.10
	GENERAL CATEGORIES	461600 CONTRACTUAL SERVICES-ENGINEERING ENGINEER	\$12,415.49
	GENERAL CATEGORIES	461700 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTURAL SERVICES	\$11,575.50
	GENERAL CATEGORIES	465520 INSURANCE-VEHICLE INSURANCE VEHICLE	\$1,000.00
	GENERAL CATEGORIES	465510 INSURANCE-GENERAL LIABILITY INSURANCE GENERAL LIABILITY	\$2,214.40
	GENERAL CATEGORIES	465540 INSURANCE-WORKMANS COMP WORKMANS COMP INSURANCE	\$1,500.00
	GENERAL CATEGORIES	465530 INSURANCE-OTHER INSURANCE BUILDINGS	\$3,000.00
	GENERAL CATEGORIES	461400 RENTS RENTS	\$4,800.00
	GENERAL CATEGORIES	110100 MISCELLANEOUS CASH OPERATING	\$8,123.29
	GENERAL CATEGORIES	461750 MISCELLANEOUS DUES _FEES	\$4,141.81
	GENERAL CATEGORIES	461850 MISCELLANEOUS MISC EXPENSE	\$299.61
	Expense Category Total:		\$216,477.78
	Fund Total:		\$216,477.78
840 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	220100 DEBT SERVICE OF PRINCIPAL SEWAGE BONDS PAYABLE	\$40,000.00
	NO FUNCTION NEEDED	220150 INTEREST DISBURSEMENTS INTEREST PAYABLE	\$25,840.00
	NO FUNCTION NEEDED	227250 OTHER DISBURSEMENTS OTHER EXPENSE TRUSTEE)	\$750.00
	Expense Category Total:		\$66,590.00
	Fund Total:		\$66,590.00
840 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	110200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$30,004.07
	NO FUNCTION NEEDED	468300 CAPITAL OUTLAY-OTHER IMPROVEMENTS OTHER THEN BUILDINGS	\$7,837.54

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOPEKA CIVIL TOWN
COUNTY: LAGRANGE COUNTY

ID: 44-3-729

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

PAGE: 5

Expense Category Total:

\$37,841.61

Fund Total:

\$37,841.61

Fund Name	Expense Category	Account Title	Amount
840 WASTEWATER UTILITY-OTHER #1 SEWAGE REVENUE	NO FUNCTION NEEDED	110360 TRANSFERS PER BOND ORDINANCE WASTEWATER REVENUE	\$43,276.10
	NO FUNCTION NEEDED	110360 TRANSFER OF FUNDS-OTHER SEWAGE REVENUE	\$301,853.95
			\$345,130.05
			\$345,130.05
			\$1,112,527.61

Expense Category Total:

\$345,130.05

Fund Total:

\$345,130.05

Total EXPENDITURES:

\$1,112,527.61

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

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>
06/15/2007	510 LOCAL LAW CONTINUING ED	TRUST INDIANA	IN 02 0017-0009	\$20,000.00	12/31/0105	0.50	\$20,000.00
Total by Fund:							\$20,000.00
06/15/2007	175 RAINY DAY	TRUST INDIANA	IN 02 0017-0016	\$15,000.00	12/31/0105	0.50	\$15,000.00
Total by Fund:							\$15,000.00
10/11/2006	450 MAJOR MOVES CONSTRUCTION	PEOPLES FEDERAL BANK	CD00409005687	\$200,000.00	06/11/2010	1.40	\$200,000.00
10/11/2006	450 MAJOR MOVES CONSTRUCTION	TRUST INDIANA	IN 02 0017 0014	\$400,000.00	12/31/0105	0.50	\$400,000.00
Total by Fund:							\$600,000.00
06/15/2007	480 GAMING REVENUE SHARING	TRUST INDIANA	IN 02 0017 0015	\$25,000.00	12/31/0105	0.50	\$25,000.00
Total by Fund:							\$25,000.00
06/15/2007	200 CUMULATIVE DRAINAGE	TRUST INDIANA	IN 02 0017 004	\$220,000.00	12/31/0105	0.50	\$220,000.00
Total by Fund:							\$220,000.00
01/21/2009	620 CEDIT CAPITAL PROJECTS	MM TRUST INDIANA	IN 02 0017 0011	\$50,000.00	12/31/2010	0.50	\$50,000.00

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:							\$50,000.00
09/17/2009	610 TIF ALLOCATION	PEOPLES FEDERAL BANK	1212370	\$0.00	03/18/2010	0.75	\$500,000.00
06/26/2009	610 TIF ALLOCATION	FARMERS STATE BANK	3001384	\$0.00	05/26/2010	1.25	\$1,000,000.00
06/15/2007	610 TIF ALLOCATION	TRUST INDIANA	IN 02 0017 0012	\$350,000.00	12/31/0105	0.50	\$350,000.00
07/08/2009	610 TIF ALLOCATION	FARMERS STATE BANK	3001387	\$500,000.00	06/08/2010	1.25	\$500,000.00
01/01/2009	610 TIF ALLOCATION	PEOPLES FEDERAL BANK	539000032	\$35,000.00	12/31/2009	0.30	\$35,000.00
Total by Fund:							\$2,385,000.00
Total INVESTMENTS:							\$3,315,000.00
Total Cash and Investments:							\$3,315,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOPEKA CIVIL TOWN
COUNTY: LAGRANGE COUNTY

ID: 44-3-729

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729

COUNTY: LAGRANGE 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: TOPEKA CIVIL TOWN

ID: 44-3-729

COUNTY: LAGRANGE 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: LAGRANGE COUNTY
UNIT NAME: TOPEKA CIVIL TOWN

ID: 44-3-729
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: TOPEKA CIVIL TOWN

ID: 44-3-729

COUNTY: LAGRANGE COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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