

FEDERAL IDENTIFICATION NUMBER:
35-1091731

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

UNIT NAME:
MARKLEVILLE CIVIL TOWN

COUNTY:
MADISON COUNTY

ID: 48-3-753
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: MARK EVANS DATE SIGNED: _____
ADDRESS: 8 S. STATE ST. CITY: MARKLEVILLE
P.O. BOX 45 EMAIL ADDRESS: TOWNOFMARKLEVILLE@HRTC.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 533-2707 ZIP: 46056-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

CASH UNITS ONLY

COUNTY: MADISON 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$35,436.89	\$79,129.67	\$91,077.04	\$23,489.52	\$0.00	\$23,489.52
Total by Fund Type:	\$35,436.89	\$79,129.67	\$91,077.04	\$23,489.52	\$0.00	\$23,489.52
FUND TYPE: SPECIAL REVENUE						
234 CABLE BOARD	\$3,064.47	\$4,393.39	\$20.40	\$7,437.46	\$0.00	\$7,437.46
249 COMMUNITY BUILDING/CENTER	\$477.41	\$0.24	\$0.00	\$477.65	\$0.00	\$477.65
233 LAW ENFORCEMENT CONTINUING ED	\$839.74	\$31.00	\$0.00	\$870.74	\$0.00	\$870.74
710 LEVY EXCESS	\$6,493.00	\$0.00	\$0.00	\$6,493.00	\$0.00	\$6,493.00
202 LOCAL ROAD AND STREET	\$4,447.19	\$3,493.28	\$0.00	\$7,940.47	\$0.00	\$7,940.47
201 MOTOR VEHICLE HIGHWAY	\$3,764.39	\$17,233.56	\$16,737.96	\$4,259.99	\$0.00	\$4,259.99
217 PARK DONATION	\$4,645.05	\$0.00	\$0.00	\$4,645.05	\$0.00	\$4,645.05
250 PARKS AND RECREATION	\$761.73	\$0.36	\$51.38	\$710.71	\$0.00	\$710.71
251 PARKS AND RECREATION #2	\$6,929.07	\$5.97	\$625.00	\$6,310.04	\$0.00	\$6,310.04
245 RAINY DAY	\$5,000.00	\$558.23	\$20.40	\$5,537.83	\$0.00	\$5,537.83
242 RIVERBOAT	\$2,522.32	\$2,396.83	\$20.40	\$4,898.75	\$0.00	\$4,898.75
Total by Fund Type:	\$38,944.37	\$28,112.86	\$17,475.54	\$49,581.69	\$0.00	\$49,581.69
FUND TYPE: CAPITAL PROJECTS						
424 CUMULATIVE CAPITAL IMPROVEMENT	\$5,948.43	\$1,174.40	\$0.00	\$7,122.83	\$0.00	\$7,122.83
409 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$21,900.89	\$19.70	\$0.00	\$21,920.59	\$0.00	\$21,920.59
Total by Fund Type:	\$27,849.32	\$1,194.10	\$0.00	\$29,043.42	\$0.00	\$29,043.42

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

CASH UNITS ONLY

COUNTY: MADISON 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>
Section I						
Subtotal All Funds:	\$102,230.58	\$108,436.63	\$108,552.58	\$102,114.63	\$0.00	\$102,114.63
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$108,436.63	\$108,552.58			

**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>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$18,246.67	\$24,812.05	\$25,044.49	\$18,014.23	\$0.00	\$18,014.23
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,584.54	\$0.00	\$0.00	\$1,584.54	\$0.00	\$1,584.54
606 WASTEWATER UTILITY-OPERATING	\$51,357.57	\$162,086.50	\$134,863.46	\$78,580.61	\$0.00	\$78,580.61
Total by Fund Type:	\$71,188.78	\$186,898.55	\$159,907.95	\$98,179.38	\$0.00	\$98,179.38
Subtotal All Funds:	\$71,188.78	\$186,898.55	\$159,907.95	\$98,179.38	\$0.00	\$98,179.38

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$24,806.24		
Transfers Out			\$24,806.24
Net Receipts and Disbursements	\$162,092.31		\$135,101.71

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

UNIT NAME: MARKLEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
8910928	GENERAL PROPERTY TAXES	\$36,343.08
8910928	OTHER TAXES	\$1,161.66
	Total for: TAXES	\$37,504.74
8910928	ABC EXCISE TAX DISTRIBUTION	\$764.76
8910928	CIGARETTE TAX DISTR-GENERAL FUND	\$320.29
8910928	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$119.00
8910928	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$17,900.04
8910928	COUNTY SLOT MACHINE WAGERING FEES	\$17,823.38
	Total for: INTERGOVERNMENTAL	\$36,927.47
8910928	COUNTY REIMBURSEMENT FOR SERVICES	\$3.00
	Total for: CHARGES FOR SERVICES	\$3.00
8910928	COURT RECEIPTS	\$250.00
	Total for: FINES, FORFEITURES, AND FEES	\$250.00
8910928	INTEREST EARNED	\$152.78
8910928	OTHER CONTRIBUTIONS	\$116.00
8910928	OTHER CONTRIBUTIONS	\$3,500.00
8910928	OTHER CONTRIBUTIONS	\$161.41
	Total for: MISCELLANEOUS	\$3,930.19
8910928	SALE OF CAPITAL ASSETS	\$300.00
8910928	TAX REFUNDS	\$60.00
8910928	REFUNDS-OTHER	\$20.00
8910928	REFUNDS-OTHER	\$134.27
	Total for: OTHER FINANCING SOURCES	\$514.27
	TOTAL RECEIPTS FOR 101 GENERAL	\$79,129.67
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
8910928	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,448.10
8910928	WHEEL TAX INTERGOVERNMENTAL	\$6,785.46
	Total for: INTERGOVERNMENTAL	\$17,233.56
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$17,233.56
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
8910928	MISCELLANEOUS REVENUE-OTHER	\$3,493.28
	Total for: MISCELLANEOUS	\$3,493.28
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$3,493.28
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
8910928	GUN PERMITS	\$10.00
	Total for: LICENSES AND PERMITS	\$10.00

UNIT NAME: MARKLEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
8910928	FINES AND FEES-OTHER	\$10.00
8910928	FINES AND FEES-OTHER	\$11.00
	Total for: FINES, FORFEITURES, AND FEES	\$21.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$31.00
Fund:	<u>242 RIVERBOAT</u>	
9000423820	RIVERBOAT REVENUE SHARING	\$2,396.83
	Total for: INTERGOVERNMENTAL	\$2,396.83
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$2,396.83
Fund:	<u>250 PARKS AND RECREATION</u>	
979503	INTEREST EARNED	\$0.36
	Total for: MISCELLANEOUS	\$0.36
TOTAL RECEIPTS FOR 250 PARKS AND RECREATION		\$0.36
Fund:	<u>249 COMMUNITY BUILDING/CENTER</u>	
940607	INTEREST EARNED	\$0.24
	Total for: MISCELLANEOUS	\$0.24
TOTAL RECEIPTS FOR 249 COMMUNITY BUILDING/CENTER		\$0.24
Fund:	<u>234 CABLE BOARD</u>	
9000423804	CABLE TV FRANCHISE	\$1,875.38
9000423804	OTHER CONTRIBUTIONS	\$2,518.01
	Total for: MISCELLANEOUS	\$4,393.39
TOTAL RECEIPTS FOR 234 CABLE BOARD		\$4,393.39
Fund:	<u>245 RAINY DAY</u>	
9000423812	OTHER CONTRIBUTIONS	\$558.23
	Total for: MISCELLANEOUS	\$558.23
TOTAL RECEIPTS FOR 245 RAINY DAY		\$558.23
Fund:	<u>251 PARKS AND RECREATION #2</u>	
956279	INTEREST EARNED	\$5.97
	Total for: MISCELLANEOUS	\$5.97
TOTAL RECEIPTS FOR 251 PARKS AND RECREATION #2		\$5.97
Fund:	<u>409 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
947059	INTEREST EARNED	\$19.70

UNIT NAME: MARKLEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$19.70
TOTAL RECEIPTS FOR 409 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$19.70
Fund: <u>424 CUMULATIVE CAPITAL IMPROVEMENT</u>	
8910928 CIGARETTE TAX DISTR-CCI FUND	\$1,174.40
Total for: INTERGOVERNMENTAL	\$1,174.40
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPROVEMENT	\$1,174.40
Total Receipts:	\$108,436.63

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

ID: 48-3-753 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: MARKLEVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$15.00
	SUPPLIES		\$495.72
	OTHER SERVICES AND CHARGES		\$16,227.24
	TOTAL		\$16,737.96

Fund:	242 RIVERBOAT		
	OTHER DISBURSEMENTS		\$20.40
	TOTAL		\$20.40

Fund:	250 PARKS AND RECREATION		
	OTHER DISBURSEMENTS		\$51.38
	TOTAL		\$51.38

Fund:	234 CABLE BOARD		
	OTHER DISBURSEMENTS		\$20.40
	TOTAL		\$20.40

Fund:	245 RAINY DAY		
	OTHER DISBURSEMENTS		\$20.40
	TOTAL		\$20.40

Fund:	251 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS		\$625.00
	TOTAL		\$625.00

TOTAL DISBURSEMENTS:			\$17,475.54
-----------------------------	--	--	--------------------

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

ID: 48-3-753 PAGE: 1

COUNTY: MADISON COUNTY
UNIT NAME: MARKLEVILLE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$22,173.47
SUPPLIES	\$13,794.52
OTHER SERVICES AND CHARGES	\$45,115.93
CAPITAL OUTLAY	\$9,993.12

TOTAL **\$91,077.04**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$22,173.47
SUPPLIES	\$13,794.52
OTHER SERVICES AND CHARGES	\$45,115.93
CAPITAL OUTLAY	\$9,993.12
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$91,077.04

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING AND MAINTENANCE	NO FUNCTION NEEDED	6104983 SEWAGE FEE NO FEES COLLECTION FROM CUSTOMERS	\$141,598.65
	NO FUNCTION NEEDED	6104983 SEWAGE FEE LEGAL COLLECTIONS	\$9,927.05
	NO FUNCTION NEEDED	6104983 OTHER REVENUE HANCOCK TELECOM CAPITAL CREDIT	\$74.16
	NO FUNCTION NEEDED	6104983 OTHER REVENUE INSURANCE CLAIM	\$10,290.50
	NO FUNCTION NEEDED	6104983 INTEREST EARNED FIRST MERCHANTS BANK	\$196.14
Expense Category Total:			\$162,086.50
Fund Total:			\$162,086.50
607 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING FUND	NO FUNCTION NEEDED	8935734 INTEREST EARNED FIRST MERCHANTS BANK	\$5.81
	NO FUNCTION NEEDED	8935734 TRANSFER PER BOND ORDINANCE TRANSFER FROM OPERATING AND MAINTENANCE	\$24,806.24
Expense Category Total:			\$24,812.05
Fund Total:			\$24,812.05
Total REVENUES:			\$186,898.55

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING SEWER OPERATING AND MAINTENANCE	GENERAL CATEGORIES		\$436.90
	GENERAL CATEGORIES	6104983 SALARIES AND WAGES-EMPLOYEES OFFICE SALARY	\$14,763.64
	GENERAL CATEGORIES	6104983 SALARIES AND WAGES-EMPLOYEES SALARY WITHHOLDING TAXES	\$5,255.45
	GENERAL CATEGORIES	6104983 SALARIES AND WAGES-OFFICERS, DIRECTORS TRUSTEES SALARIES	\$1,165.50
	GENERAL CATEGORIES	6104983 OFFICE SUPPLIES POSTAGE	\$704.32
	GENERAL CATEGORIES	6104983 PURCHASED WASTEWATER TREATMENT FALL CREEK REGIONAL WASTE DISTRICT	\$36,704.23
	GENERAL CATEGORIES	6104983 PURCHASED POWER DUKE ENERGY	\$2,318.21
	GENERAL CATEGORIES	6104983 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$2,904.14
	GENERAL CATEGORIES	6104983 MAINTENANCE MAINTENANCE	\$42,938.41
	GENERAL CATEGORIES	6104983 REPAIRS REPAIRS	\$107.80
	GENERAL CATEGORIES	6104983 CONTRACTUAL SERVICES-LEGAL	\$1,500.00

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

606 WASTEWATER UTILITY-OPERATING SEWER OPERATING AND MAINTENANCE	GENERAL CATEGORIES	ATTORNEY SALARY	
		6104983 MISCELLANEOUS HANCOCK TELECOM TELEPHONE	\$1,258.62
			\$110,057.22
	NO FUNCTION NEEDED	6104983 TRANSFERS PER BOND ORDINANCE TRANSFER TO SINKING FUND	\$24,806.24
			\$24,806.24
			\$134,863.46
607 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING FUND	NO FUNCTION NEEDED	8935734 INTEREST PAID ON BONDS AND LOANS USDA RURAL DEVELOPMENT INTEREST PAID	\$19,027.49
	NO FUNCTION NEEDED	8935734 DEBT SERVICE OF PRINCIPAL USDA RURAL DEVELOPMENT PRINCIPAL PAID	\$6,000.00
	NO FUNCTION NEEDED	8935734 OTHER DISBURSEMENTS BANK FEES	\$17.00
			\$25,044.49
			\$25,044.49
			\$159,907.95

Total EXPENDITURES:

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

COUNTY: MADISON COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-753

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:

FIRE PROTECTION

\$13,750.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$13,750.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$13,750.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

COUNTY: MADISON 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

COUNTY: MADISON 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: MADISON COUNTY
UNIT NAME: MARKLEVILLE CIVIL TOWN

ID: 48-3-753
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: MARKLEVILLE CIVIL TOWN

ID: 48-3-753

COUNTY: MADISON 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------