

FEDERAL IDENTIFICATION NUMBER:
35-6001166

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

UNIT NAME:
PLYMOUTH CIVIL CITY

COUNTY:
MARSHALL COUNTY

ID: 50-3-412
(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: TONI HUTCHINGS

ADDRESS: 124 N MICHIGAN ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: PLYMOUTH

EMAIL ADDRESS: clerktreas@plymouthin.com

ZIP: 46563-0000

*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						
25000 GENERAL	\$1,634,863.30	\$11,428,977.82	\$11,391,933.96	\$1,671,907.16	\$2,000,000.00	\$3,671,907.16
Total by Fund Type:	\$1,634,863.30	\$11,428,977.82	\$11,391,933.96	\$1,671,907.16	\$2,000,000.00	\$3,671,907.16
FUND TYPE: SPECIAL REVENUE						
31000 AVIATION	\$562,439.88	\$311,766.18	\$151,369.19	\$722,836.87	\$0.00	\$722,836.87
62000 AVIATION #2	\$19,078.54	\$124,197.15	\$123,489.03	\$19,786.66	\$0.00	\$19,786.66
29000 CEMETERY OPERATING	\$49,665.70	\$608,143.95	\$418,128.56	\$239,681.09	\$0.00	\$239,681.09
39000 COMMUNITY DEVELOPMENT	\$523,288.00	\$57,000.00	\$10,154.95	\$570,133.05	\$0.00	\$570,133.05
40000 COMMUNITY IMPROVEMENT	\$2,881.00	\$11,365.60	\$14,246.60	\$0.00	\$0.00	\$0.00
66000 COURT FEES	\$4,959.55	\$193.74	\$0.00	\$5,153.29	\$0.00	\$5,153.29
69000 DARE	\$334.72	\$0.00	\$0.00	\$334.72	\$0.00	\$334.72
67000 DEFERRAL PROGRAM	\$28,192.18	\$7,200.00	\$21,131.49	\$14,260.69	\$0.00	\$14,260.69
85000 DONATIONS #2	\$11,920.13	\$0.00	\$2,264.12	\$9,656.01	\$0.00	\$9,656.01
92000 DRUG TASK FORCE	\$37,530.74	\$0.00	\$0.00	\$37,530.74	\$0.00	\$37,530.74
63000 ECONOMIC IMPROVEMENT	\$40,636.08	\$4,604,296.12	\$4,560,458.20	\$84,474.00	\$2,000,000.00	\$2,084,474.00
48000 FEDERAL GRANTS # 2	\$137,839.24	\$0.00	\$0.00	\$137,839.24	\$0.00	\$137,839.24
58000 FEDERAL GRANTS # 3	\$46,411.85	\$203,268.32	\$249,680.17	\$0.00	\$0.00	\$0.00
47000 HOUSING REHAB	\$3,386.31	\$0.00	\$0.00	\$3,386.31	\$0.00	\$3,386.31
54000 K-9	\$3,115.65	\$1,772.00	\$2,525.28	\$2,362.37	\$0.00	\$2,362.37
60000 LAW ENFORCEMENT CONTINUING ED	\$10,727.32	\$98,195.57	\$72,796.94	\$36,125.95	\$0.00	\$36,125.95
38000 LOCAL ROAD AND STREET	\$293,038.06	\$44,969.00	\$299,356.42	\$38,650.64	\$0.00	\$38,650.64
30000 MOTOR VEHICLE HIGHWAY	\$662,194.10	\$1,645,438.77	\$1,450,233.32	\$857,399.55	\$0.00	\$857,399.55
49000 PARK DONATION	\$1,010.19	\$57,879.52	\$39,425.86	\$19,463.85	\$0.00	\$19,463.85
80000 PARK NONREVERTING OPERATING	\$68,852.08	\$71,342.92	\$92,452.96	\$47,742.04	\$0.00	\$47,742.04
26000 PARKS AND RECREATION OPERATING	\$266,932.77	\$619,532.01	\$570,676.23	\$315,788.55	\$0.00	\$315,788.55
90000 RAINY DAY	\$0.00	\$6,907,973.81	\$6,907,945.00	\$28.81	\$3,837,000.00	\$3,837,028.81
91000 RIVERBOAT	\$62,392.10	\$61,579.08	\$123,450.00	\$521.18	\$62,000.00	\$62,521.18

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						
52000 TAX INCREMENT FINANCING #1	\$243,721.94	\$12,835,930.35	\$8,406,044.01	\$4,673,608.28	\$0.00	\$4,673,608.28
37000 TAX INCREMENT FINANCING #2	\$51,339.80	\$1,388,019.86	\$917,263.00	\$522,096.66	\$0.00	\$522,096.66
50000 TAX INCREMENT FINANCING #3	\$5,957.84	\$1,278,543.87	\$747,045.61	\$537,456.10	\$0.00	\$537,456.10
68000 TRANSPORTATION	\$431.72	\$5,568.28	\$6,000.00	\$0.00	\$0.00	\$0.00
56000 UNSAFE BUILDING	\$37,405.78	\$0.00	\$0.00	\$37,405.78	\$0.00	\$37,405.78
Total by Fund Type:	\$3,175,683.27	\$30,944,176.10	\$25,186,136.94	\$8,933,722.43	\$5,899,000.00	\$14,832,722.43
FUND TYPE: CAPITAL PROJECTS						
41000 CUMULATIVE CAPITAL DEVELOPMENT	\$151,406.22	\$1,889,762.71	\$1,943,308.30	\$97,860.63	\$1,000,000.00	\$1,097,860.63
36000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$417,035.91	\$30,172.73	\$39,800.00	\$407,408.64	\$0.00	\$407,408.64
82000 PARK AND RECREATION IMPROVEMENTS	\$11,367.13	\$100.00	\$411.75	\$11,055.38	\$0.00	\$11,055.38
81000 PARK NONREVERTING CAPITAL	\$79.96	\$30,000.00	\$30,000.00	\$79.96	\$30,000.00	\$30,079.96
Total by Fund Type:	\$579,889.22	\$1,950,035.44	\$2,013,520.05	\$516,404.61	\$1,030,000.00	\$1,546,404.61
FUND TYPE: PENSION TRUST						
35000 FIRE PENSION	\$13,777.06	\$143,593.63	\$104,927.80	\$52,442.89	\$0.00	\$52,442.89
33000 POLICE PENSION	\$74,751.54	\$724,952.53	\$514,992.12	\$284,711.95	\$0.00	\$284,711.95
Total by Fund Type:	\$88,528.60	\$868,546.16	\$619,919.92	\$337,154.84	\$0.00	\$337,154.84
FUND TYPE: PRIVATE PURPOSE						
42000 CEMETERY ENDOWMENT	\$272.74	\$19,969.89	\$20,162.00	\$80.63	\$10,000.00	\$10,080.63
43000 CEMETERY PERMANENT MAINTENANCE	\$2,265.00	\$753,252.14	\$755,000.00	\$517.14	\$382,000.00	\$382,517.14
27000 DONATION TRUST #1	\$4,490.00	\$25,300.00	\$23,980.00	\$5,810.00	\$0.00	\$5,810.00
59000 DONATION TRUST #2	\$158,144.45	\$108,164.06	\$27,758.00	\$238,550.51	\$0.00	\$238,550.51
Total by Fund Type:	\$165,172.19	\$906,686.09	\$826,900.00	\$244,958.28	\$392,000.00	\$636,958.28
FUND TYPE: AGENCY						
55000 PAYROLL	\$169.10	\$4,995,825.77	\$4,995,669.41	\$325.46	\$0.00	\$325.46
Total by Fund Type:	\$169.10	\$4,995,825.77	\$4,995,669.41	\$325.46	\$0.00	\$325.46

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLYMOUTH CIVIL CITY

ID: 50-3-412

CASH UNITS ONLY

COUNTY: MARSHALL COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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:	\$5,644,305.68	\$51,094,247.38	\$45,034,080.28	\$11,704,472.78	\$9,321,000.00	\$21,025,472.78
Section II						
Less:						
Investment Sales		\$32,230,000.00				
Investment Purchases			\$29,141,000.00			
Transfers In		\$1,024,625.98				
Transfers Out			\$1,024,625.98			
Net Receipts and Disbursements		\$17,839,621.40	\$14,868,454.30			

**CASH AND INVESTMENTS ON PART 4 ARE
9321000.00! 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						
7002 WASTEWATER UTIL-BOND AND INTEREST	\$12,848.67	\$398,553.16	\$332,527.00	\$78,874.83	\$0.00	\$78,874.83
7004 WASTEWATER UTILITY-CONSTRUCTION	\$2,844,625.50	\$15,412.44	\$2,166,450.52	\$693,587.42	\$0.00	\$693,587.42
7003 WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,053,201.18	\$229,722.18	\$112,014.05	\$2,170,909.31	\$0.00	\$2,170,909.31
7001 WASTEWATER UTILITY-OPERATING	\$394,654.95	\$2,090,467.88	\$2,190,929.54	\$294,193.29	\$0.00	\$294,193.29
7005 WASTEWATER UTILITY-OTHER #1	\$193,567.45	\$175,253.91	\$83,817.82	\$285,003.54	\$0.00	\$285,003.54
7006 WASTEWATER UTILITY-OTHER #2	\$35,697.05	\$58,178.99	\$46,583.39	\$47,292.65	\$0.00	\$47,292.65
7102 WATER UTILITY-BOND AND INTEREST	\$717,728.25	\$2,443,859.62	\$2,910,083.34	\$251,504.53	\$0.00	\$251,504.53
7105 WATER UTILITY-CUSTOMER DEPOSIT	\$108,387.24	\$203,087.49	\$200,607.94	\$110,866.79	\$0.00	\$110,866.79
7103 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,875,922.45	\$129,792.61	\$426,165.10	\$1,579,549.96	\$0.00	\$1,579,549.96
7101 WATER UTILITY-OPERATING	\$155,937.75	\$1,781,945.25	\$1,753,555.95	\$184,327.05	\$0.00	\$184,327.05
Total by Fund Type:	\$8,392,570.49	\$7,526,273.53	\$10,222,734.65	\$5,696,109.37	\$0.00	\$5,696,109.37
Subtotal All Funds:	\$8,392,570.49	\$7,526,273.53	\$10,222,734.65	\$5,696,109.37	\$0.00	\$5,696,109.37

Section II

Less:

Investment Sales	\$180,000.00					
Investment Purchases			\$180,000.00			
Transfers In		\$1,420,578.96				
Transfers Out			\$1,420,578.96			
Net Receipts and Disbursements		\$5,925,694.57	\$8,622,155.69			

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

UNIT NAME: PLYMOUTH CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>25000 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$3,115,425.91
	Total for: TAXES	\$3,115,425.91
*****	DOG TAX LICENSES	\$61.00
*****	LICENSES, OTHER	\$500.00
*****	LICENSES, OTHER	\$545.00
*****	BUILDING AND PLANNING PERMITS	\$18,088.32
	Total for: LICENSES AND PERMITS	\$19,194.32
*****	FED. GRANTS-PUBLIC SAFETY	\$4,984.00
*****	ABC EXCISE TAX DISTRIBUTION	\$8,068.50
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$19,648.45
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$8,228.92
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,946.50
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$178,246.99
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,471.37
*****	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,359,304.00
*****	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$191,458.00
	Total for: INTERGOVERNMENTAL	\$1,797,356.73
*****	PLANNING COMMISSION CHARGES	\$180.00
*****	FIRE PROTECTION CONTRACTS	\$449,886.00
*****	GARBAGE AND TRASH COLLECTION FEES	\$416,007.27
*****	SANITARY LANDFILL	\$2,210.00
*****	RECYCLING FEES	\$4,266.00
*****	EMERGENCY MEDICAL SERVICE FEES	\$363,518.23
*****	EMERGENCY MEDICAL SERVICE FEES	\$2,196.46
*****	EMERGENCY MEDICAL SERVICE FEES	\$2,268.75
*****	EMERGENCY MEDICAL SERVICE FEES	\$868.19
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$209,919.96
	Total for: CHARGES FOR SERVICES	\$1,451,320.86
*****	ORDINANCE VIOLATIONS	\$3,841.02
*****	ORDINANCE VIOLATIONS	\$200.00
*****	FINES AND FEES-OTHER	\$450.00
*****	COURT COSTS	\$283.34
	Total for: FINES, FORFEITURES, AND FEES	\$4,774.36
*****	INTEREST EARNED	\$29,158.61
*****	RENTAL OF PROPERTY	\$9,200.00
*****	RENTAL OF PROPERTY	\$3,240.00
*****	RENTAL OF PROPERTY	\$2,400.00
*****	CABLE TV FRANCHISE	\$27,999.25
*****	PLAN MEMBERS CONTRIBUTIONS	\$2,227.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PLYMOUTH CIVIL CITY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>25000 GENERAL</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$6,704.51
Total for: MISCELLANEOUS	\$80,930.21
***** INSURANCE REIMBURSEMENTS	\$858.00
***** INSURANCE REIMBURSEMENTS	\$14,349.44
***** SALE OF INVESTMENTS	\$4,741,825.32
***** REFUNDS-OTHER	\$2,248.22
***** REIMBURSEMENTS-OTHER	\$196,095.91
***** REIMBURSEMENTS-OTHER	\$1,799.54
***** OTHER FINANCING SOURCES	\$49.00
***** OTHER FINANCING SOURCES	\$2,750.00
Total for: OTHER FINANCING SOURCES	\$4,959,975.43
TOTAL RECEIPTS FOR 25000 GENERAL	\$11,428,977.82
Fund: <u>30000 MOTOR VEHICLE HIGHWAY</u>	
***** STREET AND CURB CUT PERMITS	\$1,357.24
Total for: LICENSES AND PERMITS	\$1,357.24
***** MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$259,264.30
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,824.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,890.22
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,247.29
***** CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,277,964.34
Total for: INTERGOVERNMENTAL	\$1,622,190.15
***** MOWING WEEDS	\$1,285.00
***** SWEEPING STREETS	\$2,040.00
Total for: CHARGES FOR SERVICES	\$3,325.00
***** MISCELLANEOUS REVENUE-OTHER	\$476.75
Total for: MISCELLANEOUS	\$476.75
***** INSURANCE REIMBURSEMENTS	\$17,540.64
***** REFUNDS-OTHER	\$22.35
***** REIMBURSEMENTS-OTHER	\$526.64
Total for: OTHER FINANCING SOURCES	\$18,089.63
TOTAL RECEIPTS FOR 30000 MOTOR VEHICLE HIGHWAY	\$1,645,438.77
Fund: <u>38000 LOCAL ROAD AND STREET</u>	
***** LOCAL ROAD AND STREET DISTRIBUTION	\$44,969.00
Total for: INTERGOVERNMENTAL	\$44,969.00
TOTAL RECEIPTS FOR 38000 LOCAL ROAD AND STREET	\$44,969.00
Fund: <u>26000 PARKS AND RECREATION OPERATING</u>	

UNIT NAME: PLYMOUTH CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>26000 PARKS AND RECREATION OPERATING</u>	
***** GENERAL PROPERTY TAXES	\$513,748.25
Total for: TAXES	\$513,748.25
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,956.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,536.92
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,532.92
Total for: INTERGOVERNMENTAL	\$34,025.84
***** PARK RECEIPTS	\$14,835.00
***** SWIMMING POOL RECEIPTS	\$16,060.90
***** CONCESSION STANDS	\$266.60
***** RENTAL OF PROPERTY (RECREATION)	\$17,000.00
***** RENTAL OF PROPERTY (RECREATION)	\$15,000.00
Total for: CHARGES FOR SERVICES	\$63,162.50
***** MISCELLANEOUS REVENUE-OTHER	\$3,654.41
Total for: MISCELLANEOUS	\$3,654.41
***** INSURANCE REIMBURSEMENTS	\$2,272.86
***** REIMBURSEMENTS-OTHER	\$2,668.15
Total for: OTHER FINANCING SOURCES	\$4,941.01
TOTAL RECEIPTS FOR 26000 PARKS AND RECREATION OPERATING	\$619,532.01
Fund: <u>29000 CEMETERY OPERATING</u>	
***** GENERAL PROPERTY TAXES	\$235,443.96
Total for: TAXES	\$235,443.96
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$907.50
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,427.22
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,174.82
Total for: INTERGOVERNMENTAL	\$15,509.54
***** SALE OF CEMETERY LOTS	\$26,553.40
***** OPENING AND CLOSING GRAVES	\$53,415.00
***** CEMETERY RECEIPTS	\$600.00
***** CEMETERY RECEIPTS	\$15,746.40
Total for: CHARGES FOR SERVICES	\$96,314.80
***** INTEREST EARNED	\$10,875.65
Total for: MISCELLANEOUS	\$10,875.65
***** SALE OF INVESTMENTS	\$250,000.00
Total for: OTHER FINANCING SOURCES	\$250,000.00
TOTAL RECEIPTS FOR 29000 CEMETERY OPERATING	\$608,143.95
Fund: <u>31000 AVIATION</u>	
***** GENERAL PROPERTY TAXES	\$228,593.38

UNIT NAME: PLYMOUTH CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>31000 AVIATION</u>	
Total for: TAXES	\$228,593.38
***** STATE GRANTS-OTHER	\$1,281.39
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$743.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,421.67
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$962.82
Total for: INTERGOVERNMENTAL	\$17,408.88
***** CONCESSION STANDS	\$390.00
***** AIRPORT RECEIPTS	\$22,960.00
***** AIRPORT RECEIPTS	\$4,800.00
Total for: CHARGES FOR SERVICES	\$28,150.00
***** RENTAL OF PROPERTY	\$2,753.00
***** MISCELLANEOUS REVENUE-OTHER	\$8,430.00
Total for: MISCELLANEOUS	\$11,183.00
***** TRANSFER OF FUNDS-OTHER	\$26,423.78
***** REFUNDS-OTHER	\$7.14
Total for: OTHER FINANCING SOURCES	\$26,430.92
TOTAL RECEIPTS FOR 31000 AVIATION	\$311,766.18
Fund: <u>80000 PARK NONREVERTING OPERATING</u>	
***** LOCAL GOVERNMENT GRANT-OTHER	\$2,708.00
Total for: INTERGOVERNMENTAL	\$2,708.00
***** PARK RECEIPTS	\$880.00
***** PARK RECEIPTS	\$12,845.00
***** PARK RECEIPTS	\$3,078.00
***** PARK RECEIPTS	\$3,400.00
***** PARK RECEIPTS	\$135.00
***** PARK RECEIPTS	\$785.32
***** PARK RECEIPTS	\$1,361.90
***** RENTAL OF PROPERTY (RECREATION)	\$7,909.00
***** RENTAL OF PROPERTY (RECREATION)	\$6,355.00
***** RENTAL OF PROPERTY (RECREATION)	\$1,404.80
***** RENTAL OF PROPERTY (RECREATION)	\$800.00
***** RENTAL OF PROPERTY (RECREATION)	\$155.00
***** RENTAL OF PROPERTY (RECREATION)	\$15,000.00
***** RENTAL OF PROPERTY (RECREATION)	\$6,995.00
Total for: CHARGES FOR SERVICES	\$61,104.02
***** CONTRIBUTIONS AND DONATIONS	\$2,251.90
***** OTHER CONTRIBUTIONS	\$4,240.00
***** MISCELLANEOUS REVENUE-OTHER	\$839.00

UNIT NAME: PLYMOUTH CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>80000 PARK NONREVERTING OPERATING</u>	
***** Total for: MISCELLANEOUS	\$7,330.90
***** REIMBURSEMENTS-OTHER	\$200.00
***** Total for: OTHER FINANCING SOURCES	\$200.00
TOTAL RECEIPTS FOR 80000 PARK NONREVERTING OPERATING	\$71,342.92
Fund: <u>68000 TRANSPORTATION</u>	
***** TRANSFER OF FUNDS-OTHER	\$5,568.28
***** Total for: OTHER FINANCING SOURCES	\$5,568.28
TOTAL RECEIPTS FOR 68000 TRANSPORTATION	\$5,568.28
Fund: <u>39000 COMMUNITY DEVELOPMENT</u>	
***** CONTRIBUTIONS AND DONATIONS	\$57,000.00
***** Total for: MISCELLANEOUS	\$57,000.00
TOTAL RECEIPTS FOR 39000 COMMUNITY DEVELOPMENT	\$57,000.00
Fund: <u>60000 LAW ENFORCEMENT CONTINUING ED</u>	
***** ACCIDENT REPORT COPIES	\$2,104.00
***** GUN PERMIT APPLICATIONS	\$3,360.00
***** POLICE REPORTS	\$133.75
***** POLICE REPORTS	\$60.00
***** Total for: CHARGES FOR SERVICES	\$5,657.75
***** COURT RECEIPTS	\$2,077.00
***** Total for: FINES, FORFEITURES, AND FEES	\$2,077.00
***** INTEREST EARNED	\$249.82
***** MISCELLANEOUS REVENUE-OTHER	\$211.00
***** Total for: MISCELLANEOUS	\$460.82
***** SALE OF INVESTMENTS	\$90,000.00
***** Total for: OTHER FINANCING SOURCES	\$90,000.00
TOTAL RECEIPTS FOR 60000 LAW ENFORCEMENT CONTINUING ED	\$98,195.57
Fund: <u>67000 DEFERRAL PROGRAM</u>	
***** COURT RECEIPTS	\$7,200.00
***** Total for: FINES, FORFEITURES, AND FEES	\$7,200.00
TOTAL RECEIPTS FOR 67000 DEFERRAL PROGRAM	\$7,200.00
Fund: <u>91000 RIVERBOAT</u>	
***** RIVERBOAT REVENUE SHARING	\$61,579.08
***** Total for: INTERGOVERNMENTAL	\$61,579.08

UNIT NAME: PLYMOUTH CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 91000 RIVERBOAT	\$61,579.08
Fund: <u>49000 PARK DONATION</u>	
***** INTEREST EARNED	\$144.52
***** CONTRIBUTIONS AND DONATIONS	\$5,735.00
Total for: MISCELLANEOUS	\$5,879.52
***** SALE OF INVESTMENTS	\$52,000.00
Total for: OTHER FINANCING SOURCES	\$52,000.00
TOTAL RECEIPTS FOR 49000 PARK DONATION	\$57,879.52
Fund: <u>58000 FEDERAL GRANTS # 3</u>	
***** TRANSFER OF FUNDS-OTHER	\$3,268.32
***** TRANSFER OF FUNDS-OTHER	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$203,268.32
TOTAL RECEIPTS FOR 58000 FEDERAL GRANTS # 3	\$203,268.32
Fund: <u>40000 COMMUNITY IMPROVEMENT</u>	
***** TRANSFER OF FUNDS-OTHER	\$11,365.60
Total for: OTHER FINANCING SOURCES	\$11,365.60
TOTAL RECEIPTS FOR 40000 COMMUNITY IMPROVEMENT	\$11,365.60
Fund: <u>90000 RAINY DAY</u>	
***** INTEREST EARNED	\$83,468.57
Total for: MISCELLANEOUS	\$83,468.57
***** TRANSFER OF FUNDS-OTHER	\$748,000.00
***** SALE OF INVESTMENTS	\$6,076,505.24
Total for: OTHER FINANCING SOURCES	\$6,824,505.24
TOTAL RECEIPTS FOR 90000 RAINY DAY	\$6,907,973.81
Fund: <u>54000 K-9</u>	
***** CONTRIBUTIONS AND DONATIONS	\$1,772.00
Total for: MISCELLANEOUS	\$1,772.00
TOTAL RECEIPTS FOR 54000 K-9	\$1,772.00
Fund: <u>52000 TAX INCREMENT FINANCING #1</u>	
***** GENERAL PROPERTY TAXES	\$933,297.86
Total for: TAXES	\$933,297.86
***** INTEREST EARNED	\$32,632.49
Total for: MISCELLANEOUS	\$32,632.49
***** SALE OF INVESTMENTS	\$11,870,000.00

UNIT NAME: PLYMOUTH CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$11,870,000.00
TOTAL RECEIPTS FOR 52000 TAX INCREMENT FINANCING #1	\$12,835,930.35
Fund: <u>37000 TAX INCREMENT FINANCING #2</u>	
***** GENERAL PROPERTY TAXES	\$224,789.61
Total for: TAXES	\$224,789.61
***** INTEREST EARNED	\$3,230.25
Total for: MISCELLANEOUS	\$3,230.25
***** SALE OF INVESTMENTS	\$1,160,000.00
Total for: OTHER FINANCING SOURCES	\$1,160,000.00
TOTAL RECEIPTS FOR 37000 TAX INCREMENT FINANCING #2	\$1,388,019.86
Fund: <u>50000 TAX INCREMENT FINANCING #3</u>	
***** GENERAL PROPERTY TAXES	\$456,247.80
Total for: TAXES	\$456,247.80
***** INTEREST EARNED	\$2,296.07
Total for: MISCELLANEOUS	\$2,296.07
***** SALE OF INVESTMENTS	\$820,000.00
Total for: OTHER FINANCING SOURCES	\$820,000.00
TOTAL RECEIPTS FOR 50000 TAX INCREMENT FINANCING #3	\$1,278,543.87
Fund: <u>66000 COURT FEES</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$193.74
Total for: MISCELLANEOUS	\$193.74
TOTAL RECEIPTS FOR 66000 COURT FEES	\$193.74
Fund: <u>62000 AVIATION #2</u>	
***** SALE OF MAPS AND PUBLICATIONS	\$285.56
***** AIRPORT RECEIPTS	\$115,057.97
***** AIRPORT RECEIPTS	\$298.78
***** AIRPORT RECEIPTS	\$7,855.74
Total for: CHARGES FOR SERVICES	\$123,498.05
***** MISCELLANEOUS REVENUE-OTHER	\$232.30
Total for: MISCELLANEOUS	\$232.30
***** REIMBURSEMENTS-OTHER	\$466.80
Total for: OTHER FINANCING SOURCES	\$466.80
TOTAL RECEIPTS FOR 62000 AVIATION #2	\$124,197.15
Fund: <u>63000 ECONOMIC IMPROVEMENT</u>	
***** INTEREST EARNED	\$132,357.22

UNIT NAME: PLYMOUTH CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>63000 ECONOMIC IMPROVEMENT</u>	
Total for: MISCELLANEOUS	\$132,357.22
***** SALE OF INVESTMENTS	\$4,371,938.90
***** REIMBURSEMENTS-OTHER	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$4,471,938.90
TOTAL RECEIPTS FOR 63000 ECONOMIC IMPROVEMENT	\$4,604,296.12
Fund: <u>36000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$30,172.73
Total for: INTERGOVERNMENTAL	\$30,172.73
TOTAL RECEIPTS FOR 36000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$30,172.73
Fund: <u>41000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$185,625.85
Total for: TAXES	\$185,625.85
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$694.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,799.99
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$898.78
Total for: INTERGOVERNMENTAL	\$12,392.77
***** INTEREST EARNED	\$20,036.72
***** MISCELLANEOUS REVENUE-OTHER	\$192,707.37
Total for: MISCELLANEOUS	\$212,744.09
***** SALE OF INVESTMENTS	\$1,479,000.00
Total for: OTHER FINANCING SOURCES	\$1,479,000.00
TOTAL RECEIPTS FOR 41000 CUMULATIVE CAPITAL DEVELOPMENT	\$1,889,762.71
Fund: <u>81000 PARK NONREVERTING CAPITAL</u>	
***** TRANSFER OF FUNDS-OTHER	\$30,000.00
Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR 81000 PARK NONREVERTING CAPITAL	\$30,000.00
Fund: <u>82000 PARK AND RECREATION IMPROVEMENTS</u>	
***** CONTRIBUTIONS AND DONATIONS	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 82000 PARK AND RECREATION IMPROVEMENTS	\$100.00
Fund: <u>33000 POLICE PENSION</u>	
***** INTEREST EARNED	\$1,264.85
***** STATE CONTRIBUTIONS	\$969.35

UNIT NAME: PLYMOUTH CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>33000 POLICE PENSION</u>	
***** STATE CONTRIBUTIONS	\$10,108.09
***** STATE CONTRIBUTIONS	\$232,601.46
***** STATE CONTRIBUTIONS	\$15,008.78
Total for: MISCELLANEOUS	\$259,952.53
***** SALE OF INVESTMENTS	\$465,000.00
Total for: OTHER FINANCING SOURCES	\$465,000.00
TOTAL RECEIPTS FOR 33000 POLICE PENSION	\$724,952.53
Fund: <u>35000 FIRE PENSION</u>	
***** INTEREST EARNED	\$241.42
***** STATE CONTRIBUTIONS	\$135.15
***** STATE CONTRIBUTIONS	\$1,409.30
***** STATE CONTRIBUTIONS	\$46,733.68
***** STATE CONTRIBUTIONS	\$3,074.08
Total for: MISCELLANEOUS	\$51,593.63
***** SALE OF INVESTMENTS	\$92,000.00
Total for: OTHER FINANCING SOURCES	\$92,000.00
TOTAL RECEIPTS FOR 35000 FIRE PENSION	\$143,593.63
Fund: <u>42000 CEMETERY ENDOWMENT</u>	
***** INTEREST EARNED	\$269.89
Total for: MISCELLANEOUS	\$269.89
***** SALE OF INVESTMENTS	\$19,700.00
Total for: OTHER FINANCING SOURCES	\$19,700.00
TOTAL RECEIPTS FOR 42000 CEMETERY ENDOWMENT	\$19,969.89
Fund: <u>27000 DONATION TRUST #1</u>	
***** OTHER CONTRIBUTIONS	\$14,700.00
***** OTHER CONTRIBUTIONS	\$9,600.00
***** OTHER CONTRIBUTIONS	\$1,000.00
Total for: MISCELLANEOUS	\$25,300.00
TOTAL RECEIPTS FOR 27000 DONATION TRUST #1	\$25,300.00
Fund: <u>43000 CEMETERY PERMANENT MAINTENANCE</u>	
***** OTHER CONTRIBUTIONS	\$11,221.60
Total for: MISCELLANEOUS	\$11,221.60
***** SALE OF INVESTMENTS	\$742,030.54
Total for: OTHER FINANCING SOURCES	\$742,030.54

UNIT NAME: PLYMOUTH CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 43000 CEMETERY PERMANENT MAINTENANCE	\$753,252.14
Fund: <u>59000 DONATION TRUST #2</u>	
***** OTHER CONTRIBUTIONS	\$108,164.06
Total for: MISCELLANEOUS	\$108,164.06
TOTAL RECEIPTS FOR 59000 DONATION TRUST #2	\$108,164.06
Fund: <u>55000 PAYROLL</u>	
***** AGENCY FUND ADDITIONS	\$4,995,825.77
Total for: OTHER FINANCING SOURCES	\$4,995,825.77
TOTAL RECEIPTS FOR 55000 PAYROLL	\$4,995,825.77
Total Receipts:	\$51,094,247.38

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

ID: 50-3-412 PAGE: 1
 COUNTY: MARSHALL COUNTY
 UNIT NAME: PLYMOUTH CIVIL CITY

Fund:	30000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$788,959.11
	SUPPLIES		\$197,794.90
	OTHER SERVICES AND CHARGES		\$110,904.76
	CAPITAL OUTLAY		\$352,574.55
	TOTAL		\$1,450,233.32
Fund:	38000 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$299,356.42
	TOTAL		\$299,356.42
Fund:	26000 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$443,677.14
	SUPPLIES		\$44,493.97
	OTHER SERVICES AND CHARGES		\$65,865.18
	CAPITAL OUTLAY		\$16,639.94
	TOTAL		\$570,676.23
Fund:	29000 CEMETERY OPERATING		
	PERSONAL SERVICES		\$195,443.43
	SUPPLIES		\$19,585.68
	OTHER SERVICES AND CHARGES		\$36,658.45
	CAPITAL OUTLAY		\$16,441.00
	PURCHASE OF INVESTMENTS		\$150,000.00
	TOTAL		\$418,128.56
Fund:	31000 AVIATION		
	PERSONAL SERVICES		\$65,418.74
	SUPPLIES		\$5,439.19
	OTHER SERVICES AND CHARGES		\$80,511.26
	TOTAL		\$151,369.19
Fund:	80000 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$21,949.86
	SUPPLIES		\$7,408.68
	OTHER SERVICES AND CHARGES		\$33,094.42
	TRANSFER OF FUNDS		\$30,000.00
	TOTAL		\$92,452.96
Fund:	68000 TRANSPORTATION		
	OTHER DISBURSEMENTS		\$6,000.00
	TOTAL		\$6,000.00
Fund:	39000 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$10,150.00
	OTHER DISBURSEMENTS		\$4.95
	TOTAL		\$10,154.95
Fund:	60000 LAW ENFORCEMENT CONTINUING ED		

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

ID: 50-3-412 PAGE: 2
 COUNTY: MARSHALL COUNTY
 UNIT NAME: PLYMOUTH CIVIL CITY

	OTHER SERVICES AND CHARGES	\$12,796.94
	PURCHASE OF INVESTMENTS	\$60,000.00
TOTAL		\$72,796.94
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Fund: 67000 DEFERRAL PROGRAM		
	SUPPLIES	\$9,941.89
	CAPITAL OUTLAY	\$11,189.60
TOTAL		\$21,131.49
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Fund: 91000 RIVERBOAT		
	CAPITAL OUTLAY	\$61,450.00
	PURCHASE OF INVESTMENTS	\$62,000.00
TOTAL		\$123,450.00
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Fund: 49000 PARK DONATION		
	OTHER DISBURSEMENTS	\$5,425.86
	PURCHASE OF INVESTMENTS	\$34,000.00
TOTAL		\$39,425.86
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Fund: 85000 DONATIONS #2		
	OTHER DISBURSEMENTS	\$2,264.12
TOTAL		\$2,264.12
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Fund: 58000 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$18,013.21
	OTHER SERVICES AND CHARGES	\$1,628.00
	CAPITAL OUTLAY	\$230,038.96
TOTAL		\$249,680.17
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Fund: 40000 COMMUNITY IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$14,246.60
TOTAL		\$14,246.60
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Fund: 90000 RAINY DAY		
	PURCHASE OF INVESTMENTS	\$6,907,945.00
TOTAL		\$6,907,945.00
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Fund: 54000 K-9		
	OTHER DISBURSEMENTS	\$2,525.28
TOTAL		\$2,525.28
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Fund: 52000 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$45,678.61
	CAPITAL OUTLAY	\$60,365.40
	PURCHASE OF INVESTMENTS	\$8,300,000.00
TOTAL		\$8,406,044.01
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Fund: 37000 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$22,601.00

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

ID: 50-3-412 PAGE: 3
 COUNTY: MARSHALL COUNTY
 UNIT NAME: PLYMOUTH CIVIL CITY

	CAPITAL OUTLAY	\$94,662.00
	PURCHASE OF INVESTMENTS	\$800,000.00
TOTAL		\$917,263.00
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Fund: 50000 TAX INCREMENT FINANCING #3		
	CAPITAL OUTLAY	\$147,045.61
	PURCHASE OF INVESTMENTS	\$600,000.00
TOTAL		\$747,045.61
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Fund: 62000 AVIATION #2		
	SUPPLIES	\$86,511.43
	OTHER SERVICES AND CHARGES	\$10,553.82
	TRANSFER OF FUNDS	\$26,423.78
TOTAL		\$123,489.03
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Fund: 63000 ECONOMIC IMPROVEMENT		
	OTHER DISBURSEMENTS	\$140,256.00
	TRANSFER OF FUNDS	\$220,202.20
	PURCHASE OF INVESTMENTS	\$4,200,000.00
TOTAL		\$4,560,458.20
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Fund: 36000 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$39,800.00
TOTAL		\$39,800.00
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Fund: 41000 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$178,308.30
	PURCHASE OF INVESTMENTS	\$1,765,000.00
TOTAL		\$1,943,308.30
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Fund: 81000 PARK NONREVERTING CAPITAL		
	PURCHASE OF INVESTMENTS	\$30,000.00
TOTAL		\$30,000.00
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Fund: 82000 PARK AND RECREATION IMPROVEMENTS		
	SUPPLIES	\$411.75
TOTAL		\$411.75
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Fund: 33000 POLICE PENSION		
	BENEFITS	\$224,992.12
	PURCHASE OF INVESTMENTS	\$290,000.00
TOTAL		\$514,992.12
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Fund: 35000 FIRE PENSION		
	BENEFITS	\$49,927.80
	PURCHASE OF INVESTMENTS	\$55,000.00
TOTAL		\$104,927.80
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Fund: 42000 CEMETERY ENDOWMENT		

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

ID: 50-3-412 PAGE: 4
COUNTY: MARSHALL COUNTY
UNIT NAME: PLYMOUTH CIVIL CITY

	PURCHASE OF INVESTMENTS	\$20,000.00
	REFUNDS OF CONTRIBUTIONS	\$162.00
TOTAL		\$20,162.00
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Fund: 27000 DONATION TRUST #1		
	REFUNDS OF CONTRIBUTIONS	\$23,980.00
TOTAL		\$23,980.00
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Fund: 43000 CEMETERY PERMANENT MAINTENANCE		
	PURCHASE OF INVESTMENTS	\$755,000.00
TOTAL		\$755,000.00
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Fund: 59000 DONATION TRUST #2		
	REFUNDS OF CONTRIBUTIONS	\$27,758.00
TOTAL		\$27,758.00
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Fund: 55000 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$4,995,669.41
TOTAL		\$4,995,669.41
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TOTAL DISBURSEMENTS:		\$33,642,146.32

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

ID: 50-3-412 PAGE: 1
 COUNTY: MARSHALL COUNTY
 UNIT NAME: PLYMOUTH CIVIL CITY

Fund:	25000 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$132,186.74
	SUPPLIES		\$9,026.35
	OTHER SERVICES AND CHARGES		\$490,291.15
	CAPITAL OUTLAY		\$1,712.28
	TOTAL		\$633,216.52
Dept:	MAYOR		
	PERSONAL SERVICES		\$78,965.39
	SUPPLIES		\$3,031.42
	OTHER SERVICES AND CHARGES		\$36,836.89
	TOTAL		\$118,833.70
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$16,408.74
	TOTAL		\$16,408.74
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$88,121.42
	SUPPLIES		\$2,966.00
	OTHER SERVICES AND CHARGES		\$15,242.43
	CAPITAL OUTLAY		\$2,552.54
	TOTAL		\$108,882.39
Dept:	GENERAL GOVERNMENT EXPENSE		
	PURCHASE OF INVESTMENTS		\$5,112,055.00
	TOTAL		\$5,112,055.00
Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$146,422.22
	SUPPLIES		\$209,481.58
	OTHER SERVICES AND CHARGES		\$40.00
	TOTAL		\$355,943.80
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$34,112.21
	SUPPLIES		\$39.50
	OTHER SERVICES AND CHARGES		\$9,034.91
	TOTAL		\$43,186.62
Dept:	ENGINEER		
	PERSONAL SERVICES		\$23,047.24
	SUPPLIES		\$1,737.15
	OTHER SERVICES AND CHARGES		\$17,001.13
	CAPITAL OUTLAY		\$21,838.33
	TOTAL		\$63,623.85
Dept:	BUILDING MAINTENANCE		
	SUPPLIES		\$1,028.63
	OTHER SERVICES AND CHARGES		\$38,508.66
	CAPITAL OUTLAY		\$7,000.00
	TOTAL		\$46,537.29

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

ID: 50-3-412 PAGE: 2
 COUNTY: MARSHALL COUNTY
 UNIT NAME: PLYMOUTH CIVIL CITY

Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,111,835.08
	SUPPLIES	\$45,805.90
	OTHER SERVICES AND CHARGES	\$111,287.58
	CAPITAL OUTLAY	\$70,309.70
	TOTAL	\$1,339,238.26
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,888,455.38
	SUPPLIES	\$54,351.11
	OTHER SERVICES AND CHARGES	\$71,465.02
	CAPITAL OUTLAY	\$34,118.83
	OTHER DISBURSEMENTS	\$17.18
	TOTAL	\$2,048,407.52
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Dept:	SEWER	
	PERSONAL SERVICES	\$6,488.98
	SUPPLIES	\$9,742.56
	OTHER SERVICES AND CHARGES	\$38,885.56
	CAPITAL OUTLAY	\$102,822.44
	TOTAL	\$157,939.54
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Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$125,896.68
	SUPPLIES	\$24,968.11
	OTHER SERVICES AND CHARGES	\$243,039.13
	TOTAL	\$393,903.92
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Dept:	STREET LIGHTING	
	SUPPLIES	\$3,214.70
	OTHER SERVICES AND CHARGES	\$173,417.15
	TOTAL	\$176,631.85
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Dept:	ANIMAL CONTROL	
	OTHER SERVICES AND CHARGES	\$29,124.96
	TOTAL	\$29,124.96
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Dept:	UNAPPROPRIATED FUNDS	
	TRANSFER OF FUNDS	\$748,000.00
	TOTAL	\$748,000.00
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	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$3,651,940.08
	SUPPLIES	\$365,393.01
	OTHER SERVICES AND CHARGES	\$1,274,174.57
	CAPITAL OUTLAY	\$240,354.12
	OTHER DISBURSEMENTS	\$17.18
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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	TOTAL GENERAL	\$11,391,933.96

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
7101 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC PUBLIC AND PRIVATE FIRE HYDRANTS	\$199,801.44
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISC RECEIPTS	\$293,997.55
	NO FUNCTION NEEDED	UTILITY COLLECTIONS UTILITY COLLECTIONS	\$1,037,396.76
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$749.50
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS - OTHER	\$250,000.00
	Expense Category Total:		\$1,781,945.25
	Fund Total:		\$1,781,945.25
7102 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$5,866.70
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$447,992.92
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS SALE OF BONDS	\$1,990,000.00
	Expense Category Total:		\$2,443,859.62
	Fund Total:		\$2,443,859.62
7103 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$14,792.61
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFERS	\$115,000.00
	Expense Category Total:		\$129,792.61
	Fund Total:		\$129,792.61
7105 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSIT RECEIPTS	\$23,087.49
	NO FUNCTION NEEDED	SALE OF INVESTMENTS INVESTMENTS	\$180,000.00
	Expense Category Total:		\$203,087.49
	Fund Total:		\$203,087.49
7001 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$613,841.35
	NO FUNCTION NEEDED	UTILITY COLLECTIONS WW	\$1,476,618.57
	NO FUNCTION NEEDED	RESIDENTIAL/INDUST/COMMERCIAL REVENUE UTILITY COLLECTIONS WW	\$0.00
	NO FUNCTION NEEDED	RESIDENTIAL/INDUST/COMMERCIAL REVENUE	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$7.96
	Expense Category Total:		\$2,090,467.88
	Fund Total:		\$2,090,467.88

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

Fund Name	Expense Category	Account Title	Amount
7002 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING	NO FUNCTION NEEDED		\$967.12
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$397,586.04
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$0.00
	Expense Category Total:		\$398,553.16
	Fund Total:		\$398,553.16
7003 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$19,722.18
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$210,000.00
	Expense Category Total:		\$229,722.18
	Fund Total:		\$229,722.18
7004 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$15,412.44
	Expense Category Total:		\$15,412.44
	Fund Total:		\$15,412.44
7005 WASTEWATER UTILITY-OTHER #1 WASTEWATER -STORMWATER MANAGEMENT	NO FUNCTION NEEDED	UTILITY COLLECTIONS STORMWATER MGMT COLLECTIONS	\$175,253.91
	Expense Category Total:		\$175,253.91
	Fund Total:		\$175,253.91
7006 WASTEWATER UTILITY-OTHER #2 WASTEWATER PRETREATMENT	NO FUNCTION NEEDED	UTILITY COLLECTIONS PRETREATMENT REVENUE	\$58,178.99
	Expense Category Total:		\$58,178.99
	Fund Total:		\$58,178.99
Total REVENUES:			\$7,526,273.53

EXPENDITURES

7101 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES	\$438,257.34
	Expense Category Total:		\$438,257.34
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$447,992.92

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

Fund Name	Expense Category	Account Title	Amount
7101 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFERS - OTHER	\$115,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OPERATIONS	\$752,305.69
	Expense Category Total:		\$1,315,298.61
	Fund Total:		\$1,753,555.95
7102 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$2,710,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS INTEREST	\$126,712.50
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$73,370.84
	Expense Category Total:		\$2,910,083.34
	Fund Total:		\$2,910,083.34
7103 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFERS	\$250,000.00
	NO FUNCTION NEEDED	EQUIPMENT EQUIPMENT	\$15,145.00
	NO FUNCTION NEEDED	CONSTRUCTION CONSTRUCTION	\$161,020.10
	Expense Category Total:		\$426,165.10
	Fund Total:		\$426,165.10
7105 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS INVESTMENTS	\$180,000.00
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS DEPOSIT REFUNDS	\$20,607.94
	Expense Category Total:		\$200,607.94
	Fund Total:		\$200,607.94
7001 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES	\$616,557.52
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$397,586.04
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$210,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OPERATIONS	\$966,785.98
	Expense Category Total:		\$1,574,372.02
	Fund Total:		\$2,190,929.54
7002 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) BONDS - PRINCIPAL ONLY	\$120,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS INTEREST ON BONDS	\$211,975.00

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

Fund Name	Expense Category	Account Title	Amount
7002 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$552.00
Expense Category Total:			\$332,527.00
Fund Total:			\$332,527.00
7003 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	EQUIPMENT EQUIPMENT	\$69,588.54
	NO FUNCTION NEEDED	CONSTRUCTION CONSTRUCTION	\$42,425.51
Expense Category Total:			\$112,014.05
Fund Total:			\$112,014.05
7004 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION CONSTRUCTION	\$2,166,450.52
Expense Category Total:			\$2,166,450.52
Fund Total:			\$2,166,450.52
7005 WASTEWATER UTILITY-OTHER #1 WASTEWATER -STORMWATER MANAGEMENT	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES	\$54,486.00
Expense Category Total:			\$54,486.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OPERATIONS	\$29,331.82
Expense Category Total:			\$29,331.82
Fund Total:			\$83,817.82
7006 WASTEWATER UTILITY-OTHER #2 WASTEWATER PRETREATMENT	GENERAL CATEGORIES		\$34,376.22
Expense Category Total:			\$34,376.22
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OPERATIONS	\$12,207.17
Expense Category Total:			\$12,207.17
Fund Total:			\$46,583.39
Total EXPENDITURES:			\$10,222,734.65

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>
		CHECKING ACCOUNT	200-776-3				\$11,932,857.65
		PAYROLL CHECKING	201-774-0				\$2,500.46
		KEY BANK-PUBLIC MONEY MKT	149683000082				\$3,108,444.06
		KEYBANK-PUBLIC MONEY MKT	149683000074				\$1,831,054.49
		FIRST FEDERAL SAVINGS BNK	33-000331-9				\$525,625.49
		WATER - CASH DRAWER	CASH DRAWER				\$100.00
		C-T OFFICE PETTY CASH	CLERK-TREAS OFC PETTY CAS				\$200.00

Total CASH: **\$17,400,782.15**

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>
	25000 GENERAL	INVESTMENT	IN-02-0152-0001 - 250000	\$0.00		0.00	\$2,000,000.00

Total by Fund: **\$2,000,000.00**

	91000 RIVERBOAT	INVESTMENT	IN-02-0152-0016 - 91000	\$0.00		0.00	\$62,000.00
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Total by Fund: **\$62,000.00**

	90000 RAINY DAY	INVESTMENT	IN-02-0152-0015 - 900000	\$0.00		0.00	\$3,837,000.00
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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>
Total by Fund:							\$3,837,000.00
	63000 ECONOMIC IMPROVEMENT	INVESTMENT	I02-0152-0013 - 630000	\$0.00		0.00	\$2,000,000.00
Total by Fund:							\$2,000,000.00
	41000 CUMULATIVE CAPITAL DEVELOPMENT	INVESTMENT	IN-02-0152-0006 - 410000	\$0.00		0.00	\$1,000,000.00
Total by Fund:							\$1,000,000.00
	81000 PARK NONREVERTING CAPITAL	INVESTMENT	IN-02-0152-0014 - 810000	\$0.00		0.00	\$30,000.00
Total by Fund:							\$30,000.00
	42000 CEMETERY ENDOWMENT	INVESTMENT	IN-02-0152-0007 - 420000	\$0.00		0.00	\$10,000.00
Total by Fund:							\$10,000.00
	43000 CEMETERY PERMANENT MAINTENANCE	INVESTMENT	IN-02-0152-0008 - 430000	\$0.00		0.00	\$382,000.00
Total by Fund:							\$382,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLYMOUTH CIVIL CITY
COUNTY: MARSHALL COUNTY

ID: 50-3-412

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

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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>
Total INVESTMENTS:							\$9,321,000.00
Total Cash and Investments:							\$26,721,782.15

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLYMOUTH CIVIL CITY
COUNTY: MARSHALL COUNTY

ID: 50-3-412

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: PLYMOUTH CIVIL CITY

ID: 50-3-412

COUNTY: MARSHALL 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: PLYMOUTH CIVIL CITY

ID: 50-3-412

COUNTY: MARSHALL 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: MARSHALL COUNTY
UNIT NAME: PLYMOUTH CIVIL CITY

ID: 50-3-412
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: PLYMOUTH CIVIL CITY
COUNTY: MARSHALL COUNTY

ID: 50-3-412

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>
26-0873218	MARSHALL COUNTY ECONOMIC	DEVELOPMENT CORP PO BOX 158 PLYMOUTH, IN 46563	MARSHALL COUNTY	TOM TURNER	574-780-6153	ECONOMIC DEVELOPMENT	\$30,000.00
26-2769936	COMMUNITY RESOURCE CENTER	PO BOX 1085 PLYMOUTH, IN 46563	MARSHALL COUNTY	REV DR RONALD W LIECHTY	574-936-3307	SUPPORT CONSTR OF COMMUNITY RESOURC	\$47,000.00
35-0925290	ST MICHAEL CATHOLIC CHURCH	601 N WALNUT ST PLYMOUTH, IN 46563	MARSHALL COUNTY	FR. WILLIAM J KUMMER, PASTOR	574-936-4935	COMM IMPR INTEREST SUBSIDY OF 20%	\$10,786.60
35-1522711	MARSHALL COUNTY COUNCIL ON AGING/	OLDER ADULT SERVICES 1305 W HARRISON ST PLYMOUTH, IN 46563	MARSHALL COUNTY	JACKIE WRIGHT	574-936-9904	SENIOR CENTER	\$11,000.00
35-1549385	MARSHALL COUNTY HUMANE SOCIETY	11165 13TH ROAD PO BOX 22 PLYMOUTH, IN 46563	MARSHALL COUNTY	NANCY COX	574-936-8300	ANIMAL CONTROL	\$29,124.96
35-1829695	PLYMOUTH ARTS COMMISSION	DBA ENCORE PERFORMING ART 1305 W HARRISON ST PLYMOUTH, IN 46563	MARSHALL COUNTY	DEBBIE GIDLEY	574-935-4987	PERFORMING ARTS	\$1,500.00
35-1955489	THE BOYS_GIRLS CLUB OF MARSHALL	COUNTY 314 E JEFFERSON ST PLYMOUTH, IN 46563	MARSHALL COUNTY	LEONARD ISBAN	574-936-0660	YOUTH	\$25,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLYMOUTH CIVIL CITY

ID: 50-3-412

COUNTY: MARSHALL COUNTY

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-2121713	HEARTS_HANDS INC	PO BOX 521	MARSHALL COUNTY	BECKY GRIFFY	574-935-3846	CONTRIBUTION-HISPANIC ORGANIZATION	\$700.00

PLYMOUTH, IN 46563