

FEDERAL IDENTIFICATION NUMBER:
35-6000959

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

UNIT NAME:

BREMEN CIVIL TOWN

COUNTY:

MARSHALL COUNTY

ID: 50-3-777

(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: JANET ANGLEMYER

ADDRESS: 111 SOUTH CENTER ST.

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: BREMEN

EMAIL ADDRESS: BREMENCLERK@MCHSI.COM

ZIP: 46506-0000

*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						
101 GENERAL	\$887,295.49	\$1,993,315.15	\$1,862,715.35	\$1,017,895.29	\$0.00	\$1,017,895.29
102 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$887,395.49	\$1,993,315.15	\$1,862,715.35	\$1,017,995.29	\$0.00	\$1,017,995.29
FUND TYPE: SPECIAL REVENUE						
2120 CEMETERY OPERATING	\$180,356.75	\$81,169.45	\$138,290.38	\$123,235.82	\$0.00	\$123,235.82
1158 CRIMINAL JUSTICE INSTITUTE GRANT	\$11.72	\$2,702.14	\$2,678.39	\$35.47	\$0.00	\$35.47
401 DONATIONS	\$179,105.70	\$41,446.65	\$32,614.82	\$187,937.53	\$0.00	\$187,937.53
2700 ECONOMIC DEVELOPMENT OPERATING	\$760.50	\$1,627.00	\$1,500.00	\$887.50	\$0.00	\$887.50
104 EMERGENCY MEDICAL SERVICES/AMBULANC	\$72,932.83	\$280,718.83	\$285,226.21	\$68,425.45	\$0.00	\$68,425.45
2609 GARBAGE/TRASH PICK-UP	\$71,513.41	\$226,909.83	\$227,022.74	\$71,400.50	\$0.00	\$71,400.50
1154 LAW ENFORCEMENT CONTINUING ED	\$2,721.11	\$4,028.80	\$4,422.40	\$2,327.51	\$0.00	\$2,327.51
108 LEVY EXCESS	\$0.00	\$48,178.00	\$0.00	\$48,178.00	\$0.00	\$48,178.00
4030 LOCAL GOVT GRANT # 1	\$119.60	\$2.27	\$0.00	\$121.87	\$0.00	\$121.87
706 LOCAL ROAD AND STREET	\$124,015.44	\$20,069.97	\$0.00	\$144,085.41	\$0.00	\$144,085.41
708 MOTOR VEHICLE HIGHWAY	\$308,836.18	\$441,464.69	\$473,575.68	\$276,725.19	\$0.00	\$276,725.19
2122 NAME PLATE FUND	\$136.20	\$383.38	\$0.00	\$519.58	\$0.00	\$519.58
1301 PARKS AND RECREATION	\$323,129.99	\$346,764.00	\$371,284.67	\$298,609.32	\$0.00	\$298,609.32
2607 PENSION RELIEF	\$30,046.92	\$0.00	\$0.00	\$30,046.92	\$0.00	\$30,046.92
61 RAINY DAY	\$576,013.47	\$0.00	\$0.00	\$576,013.47	\$0.00	\$576,013.47
2604 REVOLVING IMPROVEMENT	\$50,811.26	\$0.00	\$0.00	\$50,811.26	\$0.00	\$50,811.26
5 RIVERBOAT	\$84,658.15	\$28,073.54	\$0.00	\$112,731.69	\$0.00	\$112,731.69
2605 SENIOR CENTER	\$343.03	\$34,041.66	\$31,950.25	\$2,434.44	\$0.00	\$2,434.44
2606 SENIOR CENTER SECURITY DEPOSITS	\$2,300.00	\$2,100.00	\$1,000.00	\$3,400.00	\$0.00	\$3,400.00
805 STATE GRANT	\$48.50	\$0.00	\$0.00	\$48.50	\$0.00	\$48.50
Total by Fund Type:	\$2,007,860.76	\$1,559,680.21	\$1,569,565.54	\$1,997,975.43	\$0.00	\$1,997,975.43

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BREMEN CIVIL TOWN

ID: 50-3-777

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

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<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: DEBT SERVICE						
2610 DEBT SERVICE - OTHER	\$16,417.04	\$183,132.60	\$143,148.67	\$56,400.97	\$0.00	\$56,400.97
Total by Fund Type:	\$16,417.04	\$183,132.60	\$143,148.67	\$56,400.97	\$0.00	\$56,400.97
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$361,099.76	\$76,038.08	\$1,304.00	\$435,833.84	\$0.00	\$435,833.84
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$81,006.70	\$13,755.58	\$0.00	\$94,762.28	\$0.00	\$94,762.28
2402 REDEVELOPMENT CAPITAL	\$2,004,719.32	\$808,755.55	\$62,704.74	\$2,750,770.13	\$0.00	\$2,750,770.13
2710 STORM WATER MANAGEMENT	\$114,696.76	\$130,472.49	\$23,928.76	\$221,240.49	\$0.00	\$221,240.49
Total by Fund Type:	\$2,561,522.54	\$1,029,021.70	\$87,937.50	\$3,502,606.74	\$0.00	\$3,502,606.74
FUND TYPE: PENSION TRUST						
342 POLICE PENSION	\$41,653.40	\$80,049.26	\$68,628.32	\$53,074.34	\$0.00	\$53,074.34
Total by Fund Type:	\$41,653.40	\$80,049.26	\$68,628.32	\$53,074.34	\$0.00	\$53,074.34
FUND TYPE: PRIVATE PURPOSE						
2121 CEMETERY PERMANENT MAINTENANCE	\$42,045.63	\$210,779.04	\$206,000.00	\$46,824.67	\$206,000.00	\$252,824.67
Total by Fund Type:	\$42,045.63	\$210,779.04	\$206,000.00	\$46,824.67	\$206,000.00	\$252,824.67
FUND TYPE: AGENCY						
609 METER CHANGE-OUT PROGRAM	\$58,934.46	\$0.00	\$58,934.46	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$28,067.49	\$716,341.28	\$713,723.28	\$30,685.49	\$0.00	\$30,685.49
Total by Fund Type:	\$87,001.95	\$716,341.28	\$772,657.74	\$30,685.49	\$0.00	\$30,685.49

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BREMEN CIVIL TOWN

ID: 50-3-777

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:	\$5,643,896.81	\$5,772,319.24	\$4,710,653.12	\$6,705,562.93	\$206,000.00	\$6,911,562.93
Section II						
Less:						
Investment Sales		\$206,000.00				
Investment Purchases			\$206,000.00			
Transfers In		\$48,062.00				
Transfers Out			\$48,062.00			
Net Receipts and Disbursements		\$5,518,257.24	\$4,456,591.12			

**CASH AND INVESTMENTS ON PART 4 ARE
206000.00! 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						
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$96,042.18	\$9,330.00	\$8,635.00	\$96,737.18	\$0.00	\$96,737.18
6003 ELECTRIC UTILITY-DEPREC/IMPROVE	\$810,254.21	\$1,693,583.70	\$1,654,194.30	\$849,643.61	\$850,000.00	\$1,699,643.61
6002 ELECTRIC UTILITY-OPERATING	\$475,779.09	\$9,392,286.71	\$9,174,649.25	\$693,416.55	\$0.00	\$693,416.55
6012 ELECTRIC UTILITY-OTHER #1	\$279,675.61	\$84,774.15	\$78,928.13	\$285,521.63	\$0.00	\$285,521.63
6281 WASTEWATER UTIL-BOND AND INTEREST	\$55.44	\$57,981.64	\$58,005.00	\$32.08	\$0.00	\$32.08
6208 WASTEWATER UTILITY-DEPREC/IMPROVE	\$258,536.19	\$5,559.09	\$21,998.27	\$242,097.01	\$0.00	\$242,097.01
6201 WASTEWATER UTILITY-OPERATING	\$109,417.44	\$596,812.06	\$629,348.22	\$76,881.28	\$0.00	\$76,881.28
6213 WASTEWATER UTILITY-OTHER #1	\$70,527.18	\$1,531.47	\$0.00	\$72,058.65	\$0.00	\$72,058.65
6205 WASTEWATER UTILITY-OTHER #2	\$0.00	\$44,607.09	\$0.00	\$44,607.09	\$0.00	\$44,607.09
6580 WATER UTILITY-BOND AND INTEREST	\$5,313.47	\$20.59	\$5,334.06	\$0.00	\$0.00	\$0.00
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$49,629.39	\$5,340.00	\$3,840.26	\$51,129.13	\$0.00	\$51,129.13
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$192,113.21	\$59,288.19	\$26,360.29	\$225,041.11	\$0.00	\$225,041.11
6503 WATER UTILITY-OPERATING	\$151,915.79	\$700,608.13	\$682,075.89	\$170,448.03	\$0.00	\$170,448.03
6513 WATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6505 WATER UTILITY-OTHER #2	\$0.00	\$44,607.12	\$0.00	\$44,607.12	\$0.00	\$44,607.12
Total by Fund Type:	\$2,499,259.20	\$12,696,329.94	\$12,343,368.67	\$2,852,220.47	\$850,000.00	\$3,702,220.47

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BREMEN CIVIL TOWN

ID: 50-3-777

CASH UNITS ONLY

COUNTY: MARSHALL COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<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:	\$2,499,259.20	\$12,696,329.94	\$12,343,368.67	\$2,852,220.47	\$850,000.00	\$3,702,220.47
Section II						
Less:						
Investment Sales		\$1,650,000.00				
Investment Purchases			\$1,650,000.00			
Transfers In		\$107,594.38				
Transfers Out			\$107,594.38			
Net Receipts and Disbursements		\$10,938,735.56	\$10,585,774.29			

**CASH AND INVESTMENTS ON PART 4 ARE
850000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$1,124,505.05
	Total for: TAXES	\$1,124,505.05
101321	DOG TAX LICENSES	\$162.00
1013250	LICENSES, OTHER	\$2,380.00
101323	BUILDING AND PLANNING PERMITS	\$1,415.00
	Total for: LICENSES AND PERMITS	\$3,957.00
101335	ABC EXCISE TAX DISTRIBUTION	\$2,475.00
101336	LIQUOR GALLONAGE TAX DISTRIBUTION	\$8,957.62
101337	CIGARETTE TAX DISTR-GENERAL FUND	\$3,751.52
101312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,855.00
101312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
101313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$83,801.60
101316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,064.77
101314	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$535,326.00
101315	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$74,063.00
	Total for: INTERGOVERNMENTAL	\$721,294.51
101397	FIRE PROTECTION CONTRACTS	\$15,000.00
	Total for: CHARGES FOR SERVICES	\$15,000.00
101351	FINES AND FEES-OTHER	\$660.00
	Total for: FINES, FORFEITURES, AND FEES	\$660.00
101361	INTEREST EARNED	\$51,043.58
101395	RENTAL OF PROPERTY	\$32,076.80
101450	MISCELLANEOUS REVENUE-OTHER	\$5,575.21
	Total for: MISCELLANEOUS	\$88,695.59
101367	INSURANCE REIMBURSEMENTS	\$14,003.00
101396	REIMBURSEMENTS-OTHER	\$25,200.00
	Total for: OTHER FINANCING SOURCES	\$39,203.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,993,315.15
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201311	GENERAL PROPERTY TAXES	\$297,107.99
	Total for: TAXES	\$297,107.99
201342	LICENSES, OTHER	\$20.00
	Total for: LICENSES AND PERMITS	\$20.00
201335	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$118,107.83
201312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,026.00
201313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,025.03
201316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,237.84
	Total for: INTERGOVERNMENTAL	\$143,396.70

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>		
201349	STATE REIMBURSEMENTS FOR SERVICES	\$840.00
	Total for: CHARGES FOR SERVICES	\$840.00
201344	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$441,464.69
Fund: <u>706 LOCAL ROAD AND STREET</u>		
202335	LOCAL ROAD AND STREET DISTRIBUTION	\$20,069.97
	Total for: INTERGOVERNMENTAL	\$20,069.97
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$20,069.97
Fund: <u>2120 CEMETERY OPERATING</u>		
205311	GENERAL PROPERTY TAXES	\$17,636.32
	Total for: TAXES	\$17,636.32
205312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$36.00
205313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,723.60
205316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$79.76
	Total for: INTERGOVERNMENTAL	\$1,839.36
205349	SALE OF CEMETERY LOTS	\$6,687.58
205350	CHARGES FOR SERVICES-OTHER	\$42,125.00
	Total for: CHARGES FOR SERVICES	\$48,812.58
205366	INTEREST EARNED	\$12,653.05
205343	MISCELLANEOUS REVENUE-OTHER	\$221.14
205444	MISCELLANEOUS REVENUE-OTHER	\$7.00
	Total for: MISCELLANEOUS	\$12,881.19
	TOTAL RECEIPTS FOR 2120 CEMETERY OPERATING	\$81,169.45
Fund: <u>104 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
103311	GENERAL PROPERTY TAXES	\$209,315.13
	Total for: TAXES	\$209,315.13
103312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$730.00
103313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,393.23
103316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$941.26
	Total for: INTERGOVERNMENTAL	\$17,064.49
103401	INTERFUND LOAN PROCEEDS	\$51,841.71
103400	SALE OF CAPITAL ASSETS	\$2,497.50
	Total for: OTHER FINANCING SOURCES	\$54,339.21
	TOTAL RECEIPTS FOR 104 EMERGENCY MEDICAL SERVICES/AMBULANC	\$280,718.83

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>401 DONATIONS</u>		
216343	RENTAL OF PROPERTY	\$15,787.04
220399	CONTRIBUTIONS AND DONATIONS	\$25,659.61
	Total for: MISCELLANEOUS	\$41,446.65
TOTAL RECEIPTS FOR 401 DONATIONS		\$41,446.65
Fund: <u>2700 ECONOMIC DEVELOPMENT OPERATING</u>		
500397	FINES AND FEES-OTHER	\$1,625.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,625.00
500398	MISCELLANEOUS REVENUE-OTHER	\$2.00
	Total for: MISCELLANEOUS	\$2.00
TOTAL RECEIPTS FOR 2700 ECONOMIC DEVELOPMENT OPERATING		\$1,627.00
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>		
210343	GUN PERMITS	\$1,800.00
	Total for: LICENSES AND PERMITS	\$1,800.00
210345	POLICE REPORTS	\$504.80
	Total for: CHARGES FOR SERVICES	\$504.80
210342	COURT COSTS	\$1,724.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,724.00
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED		\$4,028.80
Fund: <u>5 RIVERBOAT</u>		
105317	WAGERING TAX	\$28,073.54
	Total for: INTERGOVERNMENTAL	\$28,073.54
TOTAL RECEIPTS FOR 5 RIVERBOAT		\$28,073.54
Fund: <u>1301 PARKS AND RECREATION</u>		
204311	GENERAL PROPERTY TAXES	\$302,496.65
	Total for: TAXES	\$302,496.65
204312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,039.00
204313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,511.12
204316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,267.38
	Total for: INTERGOVERNMENTAL	\$25,817.50
204342	SWIMMING POOL RECEIPTS	\$15,499.83
204341	CONCESSION STANDS	\$695.45
	Total for: CHARGES FOR SERVICES	\$16,195.28
204343	RENTAL OF PROPERTY	\$2,060.00
204444	MISCELLANEOUS REVENUE-OTHER	\$194.57

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$2,254.57
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$346,764.00
Fund: <u>1158 CRIMINAL JUSTICE INSTITUTE GRANT</u>		
222399	FED. GRANTS-PUBLIC SAFETY	\$2,702.14
	Total for: INTERGOVERNMENTAL	\$2,702.14
TOTAL RECEIPTS FOR 1158 CRIMINAL JUSTICE INSTITUTE GRANT		\$2,702.14
Fund: <u>108 LEVY EXCESS</u>		
710499	ADJUSTMENT	\$116.00
	Total for: MISCELLANEOUS	\$116.00
710499	TRANSFER OF FUNDS-OTHER	\$48,062.00
	Total for: OTHER FINANCING SOURCES	\$48,062.00
TOTAL RECEIPTS FOR 108 LEVY EXCESS		\$48,178.00
Fund: <u>4030 LOCAL GOVT GRANT # 1</u>		
224361	INTEREST EARNED	\$2.27
	Total for: MISCELLANEOUS	\$2.27
TOTAL RECEIPTS FOR 4030 LOCAL GOVT GRANT # 1		\$2.27
Fund: <u>2609 GARBAGE/TRASH PICK-UP</u>		
623440	GARBAGE AND TRASH COLLECTION FEES	\$225,352.51
	Total for: CHARGES FOR SERVICES	\$225,352.51
623361	INTEREST EARNED	\$1,557.32
	Total for: MISCELLANEOUS	\$1,557.32
TOTAL RECEIPTS FOR 2609 GARBAGE/TRASH PICK-UP		\$226,909.83
Fund: <u>2122 NAME PLATE FUND</u>		
214349	MISCELLANEOUS REVENUE-OTHER	\$383.38
	Total for: MISCELLANEOUS	\$383.38
TOTAL RECEIPTS FOR 2122 NAME PLATE FUND		\$383.38
Fund: <u>2605 SENIOR CENTER</u>		
704361	INTEREST EARNED	\$48.66
704200	RENTAL OF PROPERTY	\$33,993.00
	Total for: MISCELLANEOUS	\$34,041.66
TOTAL RECEIPTS FOR 2605 SENIOR CENTER		\$34,041.66
Fund: <u>2606 SENIOR CENTER SECURITY DEPOSITS</u>		
705100	MISCELLANEOUS REVENUE-OTHER	\$2,100.00

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$2,100.00
TOTAL RECEIPTS FOR 2606 SENIOR CENTER SECURITY DEPOSITS		\$2,100.00
Fund: <u>2610 DEBT SERVICE - OTHER</u>		
702311	GENERAL PROPERTY TAXES	\$143,251.44
	Total for: TAXES	\$143,251.44
702312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$494.00
702313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,624.77
702316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,078.30
	Total for: INTERGOVERNMENTAL	\$12,197.07
702361	INTEREST EARNED	\$597.67
	Total for: MISCELLANEOUS	\$597.67
702400	INTERFUND LOAN PROCEEDS	\$27,086.42
	Total for: OTHER FINANCING SOURCES	\$27,086.42
TOTAL RECEIPTS FOR 2610 DEBT SERVICE - OTHER		\$183,132.60
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401335	CIGARETTE TAX DISTR-CCI FUND	\$13,755.58
	Total for: INTERGOVERNMENTAL	\$13,755.58
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$13,755.58
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
700311	GENERAL PROPERTY TAXES	\$62,580.45
	Total for: TAXES	\$62,580.45
700312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$212.00
700313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,698.33
700316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$463.81
	Total for: INTERGOVERNMENTAL	\$5,374.14
700361	INTEREST EARNED	\$8,083.49
	Total for: MISCELLANEOUS	\$8,083.49
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$76,038.08
Fund: <u>2402 REDEVELOPMENT CAPITAL</u>		
104311	GENERAL PROPERTY TAXES	\$729,524.01
	Total for: TAXES	\$729,524.01
104361	INTEREST EARNED	\$48,031.54
104398	MISCELLANEOUS REVENUE-OTHER	\$31,200.00
	Total for: MISCELLANEOUS	\$79,231.54
TOTAL RECEIPTS FOR 2402 REDEVELOPMENT CAPITAL		\$808,755.55

UNIT NAME: BREMEN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2710 STORM WATER MANAGEMENT</u>	
807311	GENERAL PROPERTY TAXES	\$118,411.51
	Total for: TAXES	\$118,411.51
807312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$443.00
807313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,184.93
807316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$967.52
	Total for: INTERGOVERNMENTAL	\$9,595.45
807361	INTEREST EARNED	\$2,459.53
807399	MISCELLANEOUS REVENUE-OTHER	\$6.00
807399	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$2,465.53
	TOTAL RECEIPTS FOR 2710 STORM WATER MANAGEMENT	\$130,472.49
Fund:	<u>342 POLICE PENSION</u>	
703312	EMPLOYER CONTRIBUTIONS	\$19.00
703313	EMPLOYER CONTRIBUTIONS	\$746.37
703311	EMPLOYER CONTRIBUTIONS	\$8,038.52
703316	EMPLOYER CONTRIBUTIONS	\$41.36
703361	EMPLOYER CONTRIBUTIONS	\$4,112.37
703317	EMPLOYER CONTRIBUTIONS	\$67,091.64
	Total for: MISCELLANEOUS	\$80,049.26
	TOTAL RECEIPTS FOR 342 POLICE PENSION	\$80,049.26
Fund:	<u>2121 CEMETERY PERMANENT MAINTENANCE</u>	
206349	DIVIDENDS	\$4,779.04
	Total for: MISCELLANEOUS	\$4,779.04
206350	SALE OF INVESTMENTS	\$206,000.00
	Total for: OTHER FINANCING SOURCES	\$206,000.00
	TOTAL RECEIPTS FOR 2121 CEMETERY PERMANENT MAINTENANCE	\$210,779.04
Fund:	<u>300 PAYROLL</u>	
708390	AGENCY FUND ADDITIONS	\$679,854.22
708391	AGENCY FUND ADDITIONS	\$36,487.06
	Total for: OTHER FINANCING SOURCES	\$716,341.28
	TOTAL RECEIPTS FOR 300 PAYROLL	\$716,341.28
	Total Receipts:	\$5,772,319.24

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

ID: 50-3-777 PAGE: 1
 COUNTY: MARSHALL COUNTY
 UNIT NAME: BREMEN CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$247,717.57
	SUPPLIES		\$60,509.39
	OTHER SERVICES AND CHARGES		\$151,059.72
	CAPITAL OUTLAY		\$8,000.00
	TRANSFER OF FUNDS		\$6,289.00
	TOTAL		\$473,575.68
Fund:	2120 CEMETERY OPERATING		
	PERSONAL SERVICES		\$128,037.16
	SUPPLIES		\$6,837.89
	OTHER SERVICES AND CHARGES		\$2,134.67
	CAPITAL OUTLAY		\$667.08
	OTHER DISBURSEMENTS		\$389.58
	TRANSFER OF FUNDS		\$224.00
	TOTAL		\$138,290.38
Fund:	104 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES		\$170,000.00
	CAPITAL OUTLAY		\$58,894.50
	OTHER DISBURSEMENTS		\$51,856.71
	TRANSFER OF FUNDS		\$4,475.00
	TOTAL		\$285,226.21
Fund:	401 DONATIONS		
	SUPPLIES		\$10,687.11
	CAPITAL OUTLAY		\$3,325.57
	OTHER DISBURSEMENTS		\$18,602.14
	TOTAL		\$32,614.82
Fund:	2700 ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$1,500.00
	TOTAL		\$1,500.00
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$4,422.40
	TOTAL		\$4,422.40
Fund:	1301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$130,926.89
	SUPPLIES		\$36,037.30
	OTHER SERVICES AND CHARGES		\$12,761.09
	CAPITAL OUTLAY		\$184,938.34
	OTHER DISBURSEMENTS		\$248.05
	TRANSFER OF FUNDS		\$6,373.00
	TOTAL		\$371,284.67
Fund:	1158 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES		\$2,678.39

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

ID: 50-3-777 PAGE: 2
 COUNTY: MARSHALL COUNTY
 UNIT NAME: BREMEN CIVIL TOWN

TOTAL		\$2,678.39
Fund: 2609 GARBAGE/TRASH PICK-UP		
	OTHER SERVICES AND CHARGES	\$217,533.60
	OTHER DISBURSEMENTS	\$9,489.14
TOTAL		\$227,022.74
Fund: 2605 SENIOR CENTER		
	SUPPLIES	\$8.52
	OTHER SERVICES AND CHARGES	\$19,100.83
	OTHER DISBURSEMENTS	\$12,840.90
TOTAL		\$31,950.25
Fund: 2606 SENIOR CENTER SECURITY DEPOSITS		
	OTHER DISBURSEMENTS	\$1,000.00
TOTAL		\$1,000.00
Fund: 2610 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$113,031.25
	OTHER DISBURSEMENTS	\$27,086.42
	TRANSFER OF FUNDS	\$3,031.00
TOTAL		\$143,148.67
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	TRANSFER OF FUNDS	\$1,304.00
TOTAL		\$1,304.00
Fund: 2402 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$14,960.84
	DEBT SERVICE-PRINCIPAL	\$47,743.90
TOTAL		\$62,704.74
Fund: 2710 STORM WATER MANAGEMENT		
	SUPPLIES	\$668.81
	OTHER SERVICES AND CHARGES	\$20,539.95
	TRANSFER OF FUNDS	\$2,720.00
TOTAL		\$23,928.76
Fund: 342 POLICE PENSION		
	BENEFITS	\$68,512.32
	REFUNDS OF CONTRIBUTIONS	\$116.00
TOTAL		\$68,628.32
Fund: 2121 CEMETERY PERMANENT MAINTENANCE		
	PURCHASE OF INVESTMENTS	\$206,000.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$206,000.00
Fund: 300 PAYROLL		

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

ID: 50-3-777 PAGE: 3

COUNTY: MARSHALL COUNTY

UNIT NAME: BREMEN CIVIL TOWN

	AGENCY FUND DEDUCTIONS	\$713,723.28
TOTAL		\$713,723.28
<hr/>		
Fund:	609 METER CHANGE-OUT PROGRAM	
	AGENCY FUND DEDUCTIONS	\$58,934.46
TOTAL		\$58,934.46
<hr/>		
TOTAL DISBURSEMENTS:		\$2,847,937.77

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

ID: 50-3-777 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: BREMEN CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$1,306,892.94
SUPPLIES	\$80,900.69
OTHER SERVICES AND CHARGES	\$340,276.41
CAPITAL OUTLAY	\$72,245.93
OTHER DISBURSEMENTS	\$38,753.38
TRANSFER OF FUNDS	\$23,646.00

TOTAL **\$1,862,715.35**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,306,892.94
SUPPLIES	\$80,900.69
OTHER SERVICES AND CHARGES	\$340,276.41
CAPITAL OUTLAY	\$72,245.93
OTHER DISBURSEMENTS	\$38,753.38
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,862,715.35**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER UTILITY NO FUNCTION NEEDED OPERATING	NO FUNCTION NEEDED	6014610 METERED-RESIDENTIAL WATER OP.-METERED SALES TO CUSTOMERS	\$308,374.33
	NO FUNCTION NEEDED	601465 METERED-COMMERICAL WATER OP-COMMERCIAL SALES	\$76,742.68
	NO FUNCTION NEEDED	601462 METERED-INDUSTRIAL METERED-INDUSTRIAL	\$119,374.84
	NO FUNCTION NEEDED	601463 FIRE PROTECTION-PUBLIC WATER OP.-PUBLIC FIRE PROTECTION SERV.	\$154,500.42
	NO FUNCTION NEEDED	601460 UNMETERED SALES-RESIDENTIAL WATER OP.-UNMETERED SALES TO CUSTOMERS	\$8,712.32
	NO FUNCTION NEEDED	601464 OTHER REVENUE WATER OP-SALES TAX	\$28,835.41
	NO FUNCTION NEEDED	601361 INTEREST EARNED WATER OP.-INTERESTCASH BAL INV)	\$4,068.13
	Expense Category Total:		\$700,608.13
	Fund Total:		\$700,608.13
6580 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND _INTEREST	NO FUNCTION NEEDED	602361 CAPITAL CONTRIBUTIONS WATER BOND _ INT.-INTEREST/CASH BAL.	\$20.59
	Expense Category Total:		\$20.59
	Fund Total:		\$20.59
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY IMPROVEMENT	NO FUNCTION NEEDED	603361 INTEREST EARNED WATER DEPRECIATION-INT.(CASH BAL.INV.)	\$4,166.06
	NO FUNCTION NEEDED	603395 CAPITAL CONTRIBUTIONS WATER DEPRECIATION-TF FROM WTR B	\$5,122.13
	NO FUNCTION NEEDED	603390 TRANSFER PER BOND ORDINANCE WATER DEPRECIATION-TRANS/FROM OPERATING	\$50,000.00
	Expense Category Total:		\$59,288.19
	Fund Total:		\$59,288.19
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604349 GUARANTEED REVENUES WATER METER DEPOSITS	\$5,340.00
	Expense Category Total:		\$5,340.00
	Fund Total:		\$5,340.00
6505 WATER UTILITY-OTHER #2 WATER METER CHANGE-OUT	NO FUNCTION NEEDED	600361 AIRPORT REVENUES METER CHANGE-OUT/INT.ON INVESTMENT	\$639.89
	NO FUNCTION NEEDED	600390 OTHER REVENUE METER CHANGE-OUT T/F FROM WTR IMPR.	\$43,967.23
	Expense Category Total:		\$44,607.12

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

Fund Total:

\$44,607.12

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED	606440 METERED-RESIDENTIAL WASTEWATER OP-RESIDENTIAL SALES	\$301,418.41
	NO FUNCTION NEEDED	606441 METERED-COMMERICAL WASTEWATER OP-COMMERCIAL SALES	\$92,029.20
	NO FUNCTION NEEDED	606442 METERED-INDUSTRIAL WASTEWATER OP-INDUSTRIAL SALES	\$144,638.10
	NO FUNCTION NEEDED	606499 AIRPORT REVENUES WASTEWATER OP-MISC./IEN RELEASE/INS	\$1,581.79
	NO FUNCTION NEEDED	606399 OTHER REVENUE WASTEWATER OP.-CONTRACTS_OTHER REV.	\$55,268.25
	NO FUNCTION NEEDED	606361 INTEREST EARNED WASTEWATER OP-INTEREST/CASH BAL INV.	\$1,876.31
	Expense Category Total:		\$596,812.06
	Fund Total:		\$596,812.06
6281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTILITY BOND _INTEREST	NO FUNCTION NEEDED	302361 INTEREST EARNED SEWAGE BOND _ INT-INT(CASH BALANCE)	\$387.26
	NO FUNCTION NEEDED	302390 TRANSFER PER BOND ORDINANCE SEWAGE BOND _INT.-TRANSFERS FROM OP	\$57,594.38
	Expense Category Total:		\$57,981.64
	Fund Total:		\$57,981.64
6208 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY IMPROVEMENT	NO FUNCTION NEEDED	608361 INTEREST EARNED WSTWTR CAP IMP/INTEREST ON INVEST.	\$5,559.09
	Expense Category Total:		\$5,559.09
	Fund Total:		\$5,559.09
6213 WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY BOND RESERVE	NO FUNCTION NEEDED	305361 INTEREST EARNED SEWAGE BOND RESERVE-INT(CASH BALANCE)	\$1,531.47
	Expense Category Total:		\$1,531.47
	Fund Total:		\$1,531.47
6205 WASTEWATER UTILITY-OTHER #2 SEWAGE METER CHANGE-OUT	NO FUNCTION NEEDED	607390 OTHER REVENUE METER CHANGE-OUT T/F FROM SWG. IMPR.	\$43,967.23
	NO FUNCTION NEEDED	607361 INTEREST EARNED METER CHANGE-OUT INT.ON INVESTMENT	\$639.86
	Expense Category Total:		\$44,607.09
	Fund Total:		\$44,607.09
6002 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY - OPERATING	NO FUNCTION NEEDED	610440 METERED-RESIDENTIAL ELECTRIC OP.-RESIDENTIAL SALES	\$1,345,297.84
	NO FUNCTION NEEDED	610442 METERED-COMMERICAL ELECTRIC	\$7,815,767.33

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

6002 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY - OPERATING	NO FUNCTION NEEDED	OP.-COMMERCIAL SALES 610462 PENALTIES ELECTRIC PENALTIES	\$19,351.92
	NO FUNCTION NEEDED	610456 OTHER REVENUE ELECTRIC OP.-OTHER OPERATING REVENUES	\$17,736.50
	NO FUNCTION NEEDED	610444 OTHER REVENUE ELECTRIC OP.-SALES TAX	\$183,128.33
	NO FUNCTION NEEDED	610455 INTEREST EARNED ELECTRIC OP.-INTEREST ON INVESTMENTS	\$11,004.79
		Expense Category Total:	\$9,392,286.71
		Fund Total:	\$9,392,286.71
6003 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC UTILITY - DEPRECIATION	NO FUNCTION NEEDED	612361 CAPITAL CONTRIBUTIONS ELECTRIC DEP.-INTEREST (CASH BAL INV)	\$43,583.70
	NO FUNCTION NEEDED	6120209390 SALE OF INVESTMENTS ELEC DEPRECIATION/INVESTMENT PURCH.	\$1,650,000.00
		Expense Category Total:	\$1,693,583.70
		Fund Total:	\$1,693,583.70
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613349 GUARANTEED REVENUES ELECTRIC METER DEPOSITS	\$9,330.00
		Expense Category Total:	\$9,330.00
		Fund Total:	\$9,330.00
6012 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED	615361 AIRPORT REVENUES ELECTRIC CASH RESERVE-INTEREST/CASH BAL	\$5,846.02
	NO FUNCTION NEEDED	615362 AIRPORT REVENUES ELECTRIC CASH RESERVE-REPMT OF TEMP LOAN	\$78,928.13
		Expense Category Total:	\$84,774.15
		Fund Total:	\$84,774.15
		Total REVENUES:	\$12,696,329.94

EXPENDITURES

6503 WATER UTILITY-OPERATING WATER UTILITY GENERAL CATEGORIES OPERATING		601020601 ACCOUNTING AND COLLECTION LABOR WTR TRANS _DIST-SALARIES _WAGES	\$262,136.28
	GENERAL CATEGORIES	601060604 EMPLOYEE PENSIONS AND BENEFITS WTR ADMIN _GENERAL-PENSIONS _BENEFITS	\$88,577.74
	GENERAL CATEGORIES	601040615 PURCHASED POWER WTR TREAT.MAIN.-PURCHASED POWER	\$52,100.57
	GENERAL CATEGORIES	601030616 FUEL FOR POWER PRODUCTION WTR.TR._DIST.MAIN-FUEL FOR POWER PURCHASED	\$1,684.43

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

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601040618 CHEMICALS WTR TREAT.MAIN-CHEMICALS	\$23,558.23
	GENERAL CATEGORIES	601020620 MATERIALS AND SUPPLIES WTR TRDIST-MATERIALS_SUPPLIES	\$13,021.52
	GENERAL CATEGORIES	601030635 CONTRACTUAL SERVICES-PROFESSIONAL WTR TREAT.MAIN.-THER CON. SRV.	\$31,895.89
	GENERAL CATEGORIES	601030650 TRANSPORTATION EXPENSE WTR TR_DIST.MAIN-TRANS. EXP(GAS)	\$7,126.49
	GENERAL CATEGORIES	601060655 INSURANCE-GENERAL LIABILITY WTR ADMIN_GENERAL-INSURANCE	\$14,101.68
	GENERAL CATEGORIES	601020923 MISCELLANEOUS WTR TR_DIST.-SALES TAX PAYABLE	\$136,906.04
	Expense Category Total:		\$631,108.87
	NO FUNCTION NEEDED	601020926 TRANSFERS PER BOND ORDINANCE WTR TR_DIST/TF TO IMPROVEMENT FD	\$50,000.00
	NO FUNCTION NEEDED	601060630 REFUNDS WTR ADMIN_GENERAL-CUST.ACCTS/REFUNDS	\$967.02
	Expense Category Total:		\$50,967.02
	Fund Total:		\$682,075.89
6580 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND_INTEREST	NO FUNCTION NEEDED	602020927 OTHER DISBURSEMENTS WATER BOND_INT FUND-ADMINISTRATIVE CHRG	\$211.93
	NO FUNCTION NEEDED	602020926 OTHER DISBURSEMENTS WATER BOND_INT/TF TO IMPROVEMENT FD	\$5,122.13
	Expense Category Total:		\$5,334.06
	Fund Total:		\$5,334.06
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY IMPROVEMENT	NO FUNCTION NEEDED	603030923 OTHER DISBURSEMENTS WATER DEPRECIATION-METERS	\$26,360.29
	Expense Category Total:		\$26,360.29
	Fund Total:		\$26,360.29
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604040232 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT REFUNDS	\$3,840.26
	Expense Category Total:		\$3,840.26
	Fund Total:		\$3,840.26
6201 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	606010111 ADMINISTRATIVE AND GENERAL SALARIES WWTR PLANT LABOR	\$288,614.58
	GENERAL CATEGORIES	606010114 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$91,646.84
	GENERAL CATEGORIES	606010565 SLUDGE REMOVAL EXPENSE WWTP	\$2,122.75

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

6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	PLANT-SLUDGE DISPOSAL	
WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	606010500 PURCHASED POWER WWTR	\$62,272.59
	GENERAL CATEGORIES	PLANT-FUEL OR POWER PURCHASED	
	GENERAL CATEGORIES	606010461 MATERIALS AND SUPPLIES WWTR	\$15,341.03
	GENERAL CATEGORIES	DIST.-MATERIALS _SUPPLIES	
	GENERAL CATEGORIES	606010633 CONTRACTUAL	\$41,633.78
	GENERAL CATEGORIES	SERVICES-PROFESSIONAL WWTR-ADMIN _	
	GENERAL CATEGORIES	GENERAL-PROF.SERVICES	
	GENERAL CATEGORIES	606010775 TRANSPORTATION EXPENSE WWTR	\$6,601.61
	GENERAL CATEGORIES	PLANT-TRANSPORTATION EXPENSE	
	GENERAL CATEGORIES	606010922 INSURANCE-GENERAL LIABILITY	\$14,101.68
	GENERAL CATEGORIES	WWTR-INSURANCE	
	GENERAL CATEGORIES	606010564 MISCELLANEOUS WWTP/LAB	\$31,938.44
		EXPENSES/MISC.	
			\$554,273.30
	NO FUNCTION NEEDED	606010924 TRANSFERS PER BOND ORDINANCE	\$57,594.38
	NO FUNCTION NEEDED	WWTR-TF TO B.I,CAP IMP,RES,REPL	
	NO FUNCTION NEEDED	606010923 REFUNDS	\$856.66
	NO FUNCTION NEEDED	WWTR-UTL.CUST.ACCT.CR.BAL.REFUND	
		606010920 OTHER DISBURSEMENTS	\$16,623.88
		WWTR-OTHER ADMINISTRATIVE EXPENSES	
			\$75,074.92
			\$629,348.22
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	302020438 BONDS RETIRED (PRINCIPAL ONLY)	\$35,000.00
WASTEWATER UTILITY BOND _INTEREST	NO FUNCTION NEEDED	SEWAGE BOND _INT.-PRINCIPAL PAYMENTS	
	NO FUNCTION NEEDED	302020927 BONDS RETIRED (PRINCIPAL ONLY)	\$600.00
	NO FUNCTION NEEDED	SEWAGE BOND _INT.-ADMINISTRATIVE FEES	
		302010439 INTEREST PAID ON BONDS AND LOANS	\$22,405.00
		SEWAGE BOND _INT.-INTEREST PD ON BONDS	
			\$58,005.00
			\$58,005.00
6208 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608010923 CAPITAL OUTLAY-OTHER WWTR	\$7,498.27
WASTEWATER UTILITY IMPROVEMENT	NO FUNCTION NEEDED	IMP.FD-METERS	
		608010929 CAPITAL OUTLAY-OTHER WWTR	\$14,500.00
		IMPR./TF TO METER CHANGE-OUT FD	
			\$21,998.27
			\$21,998.27
6002 ELECTRIC UTILITY-OPERATING ELECTRIC	GENERAL CATEGORIES	610010112 ADMINISTRATIVE AND GENERAL	\$885,890.75
UTILITY - OPERATING	GENERAL CATEGORIES	SALARIES ELECTRIC DIST.LABOR	
		610010500 PURCHASED POWER	\$8,157,475.42
		ELECTRIC/POWER PRODUCTION	

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

Expense Category Total:

\$9,043,366.17

Fund Name	Expense Category	Account Title	Amount
6002 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY - OPERATING	NO FUNCTION NEEDED	610010900 REFUNDS ELECTRIC/CUSTOMER ACCOUNTS/REFUNDS	\$326.94
	NO FUNCTION NEEDED	610010939 OTHER DISBURSEMENTS ELECTRIC-REIMBURSABLE EXPENSES	\$5,949.20
	NO FUNCTION NEEDED	610010560 OTHER DISBURSEMENTS ELECTRIC/OTHER DIST. EXPENSES	\$125,006.94
			Expense Category Total:
			\$131,283.08
			Fund Total:
			\$9,174,649.25
6003 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC UTILITY - DEPRECIATION	NO FUNCTION NEEDED	612020939 PURCHASE OF INVESTMENTS ELEC DEPRECIATION/INVESTMENT PURCHASE	\$1,650,000.00
	NO FUNCTION NEEDED	612020924 CAPITAL OUTLAY-OTHER ELEC.DEPREC./TRANSFORMERS	\$4,194.30
			Expense Category Total:
			\$1,654,194.30
			Fund Total:
			\$1,654,194.30
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613030232 GUARANTEED DEPOSIT REFUNDS ELECTRIC METER DEPOSIT REFUNDS	\$8,635.00
			Expense Category Total:
			\$8,635.00
			Fund Total:
			\$8,635.00
6012 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED	615040927 INTERFUND LOANS ELEC CASH RESERVE-LOANS	\$78,928.13
			Expense Category Total:
			\$78,928.13
			Fund Total:
			\$78,928.13
Total EXPENDITURES:			\$12,343,368.67

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	702-287-4				\$1,657,783.40
		TOTAL MONIES ON DEPOSIT	460045971				\$800,000.00
		TOTAL MONIES ON DEPOSIT	460045955				\$800,000.00
		TOTAL MONIES ON DEPOSIT	460045989				\$600,000.00
		TOTAL MONIES ON DEPOSIT	419-0001501				\$400,000.00
		TOTAL MONIES ON DEPOSIT	419-0001511				\$400,000.00
		TOTAL MONIES ON DEPOSIT	419-0001516				\$600,000.00
		TOTAL MONIES ON DEPOSIT	419-0001519				\$600,000.00
		TOTAL MONIES ON DEPOSIT	419-0001520				\$1,000,000.00
		TOTAL MONIES ON DEPOSIT	419-0001523				\$600,000.00
		TOTAL MONIES ON DEPOSIT	419-0001525				\$300,000.00
		TOTAL MONIES ON DEPOSIT	419-0001529				\$400,000.00
		TOTAL MONIES ON DEPOSIT	419-0001531				\$400,000.00
		TOTAL MONIES ON DEPOSIT	2831450867				\$300,000.00
		TOTAL MONIES ON DEPOSIT	419-0001542				\$300,000.00
		TOTAL MONIES ON DEPOSIT	419-0001547				\$400,000.00

Total CASH: **\$9,557,783.40**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/28/2009	6003 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	419-0001509	\$800,000.00	01/26/2010	0.66	\$800,000.00
10/27/2009	6003 ELECTRIC	CERTIFICATE OF DEPOSIT	2831271960	\$50,000.00	10/26/2010	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>
	UTILITY-DEPREC/I						
Total by Fund:							\$850,000.00
08/11/2009	2121 CEMETERY PERMANENT MAINTENANCE	CERTIFICATE OF DEPOSIT	419-0001510	\$206,000.00	08/10/2010	0.78	\$206,000.00
Total by Fund:							\$206,000.00
Total INVESTMENTS:							\$1,056,000.00
Total Cash and Investments:							\$10,613,783.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BREMEN CIVIL TOWN
COUNTY: MARSHALL COUNTY

ID: 50-3-777

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BREMEN CIVIL TOWN

ID: 50-3-777

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: BREMEN CIVIL TOWN

ID: 50-3-777

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: BREMEN CIVIL TOWN

ID: 50-3-777
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: BREMEN CIVIL TOWN

ID: 50-3-777

COUNTY: MARSHALL 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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