

FEDERAL IDENTIFICATION NUMBER:
35-6001209

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

UNIT NAME:
TELL CITY CIVIL CITY

COUNTY:
PERRY COUNTY

ID: 62-3-411
(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: _____

PRINTED NAME OF OFFICIAL: JENNY RICHTER

ADDRESS: PO BOX 515

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: TELL CITY

EMAIL ADDRESS: TCCLERK08@PSCI.NET

ZIP: 47586-0000

*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	\$554,467.49	\$3,440,038.47	\$3,425,019.31	\$569,486.65	\$0.00	\$569,486.65
Total by Fund Type:	\$554,467.49	\$3,440,038.47	\$3,425,019.31	\$569,486.65	\$0.00	\$569,486.65
FUND TYPE: SPECIAL REVENUE						
213 ALCOHOL AND DRUG SERVICES	\$1,560.31	\$5,704.65	\$5,751.88	\$1,513.08	\$0.00	\$1,513.08
479 BROWNFIELD GRANT FUND	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
481 BROWNFIELD LOAN FUND	\$168,286.37	\$0.00	\$473.31	\$167,813.06	\$0.00	\$167,813.06
207 CITY AUCTION FUND	\$7,103.45	\$0.00	\$7,103.45	\$0.00	\$0.00	\$0.00
250 CLEMENS LIGHTS LEASE	\$16,085.53	\$25,000.00	\$30,014.47	\$11,071.06	\$0.00	\$11,071.06
203 COLUMBARIUM FUND	\$2,795.00	\$2,430.00	\$1,785.00	\$3,440.00	\$0.00	\$3,440.00
231 COMMUNITY DEVELOPMENT	\$189,781.50	\$27,207.39	\$6,500.00	\$210,488.89	\$0.00	\$210,488.89
205 COMMUNITY MASOLEUMS	\$18,328.43	\$0.00	\$0.00	\$18,328.43	\$0.00	\$18,328.43
224 DARE	\$30.39	\$0.00	\$0.00	\$30.39	\$0.00	\$30.39
445 DONATIONS	\$30,727.23	\$24,703.00	\$24,947.31	\$30,482.92	\$0.00	\$30,482.92
218 ECONOMIC DEVELOPMENT OPERATING	\$19,228.54	\$62,784.95	\$57,113.04	\$24,900.45	\$0.00	\$24,900.45
272 EDC-DONATION	\$3,687.23	\$0.00	\$50.00	\$3,637.23	\$0.00	\$3,637.23
412 FEMA-DISASTER RELIEF	\$0.00	\$241,567.05	\$241,567.05	\$0.00	\$0.00	\$0.00
475 FENN FUND	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$0.00	\$4,855.00
271 HUD HOUSING - RLF	\$178,503.48	\$190,938.23	\$215,333.08	\$154,108.63	\$0.00	\$154,108.63
316 IRP REVOLVING LOAN ACCT	\$113,240.02	\$16,129.98	\$22,094.08	\$107,275.92	\$0.00	\$107,275.92
233 LAW ENFORCEMENT CONTINUING ED	\$10,815.36	\$7,974.20	\$2,010.00	\$16,779.56	\$0.00	\$16,779.56
202 LOCAL ROAD AND STREET	\$44,514.41	\$28,829.34	\$44,861.00	\$28,482.75	\$0.00	\$28,482.75
201 MOTOR VEHICLE HIGHWAY	\$53,341.06	\$249,190.10	\$260,648.49	\$41,882.67	\$0.00	\$41,882.67
204 POOL CONCESSION FUND	\$9,020.90	\$7,675.89	\$14,318.15	\$2,378.64	\$0.00	\$2,378.64
243 RAINY DAY	\$32,004.72	\$96,346.13	\$0.00	\$128,350.85	\$0.00	\$128,350.85
803 REV LOAN FUND - INVESTMENT	\$116,512.99	\$276.38	\$2,480.99	\$114,308.38	\$0.00	\$114,308.38
242 RIVERBOAT	\$18,438.50	\$49,094.28	\$35,942.18	\$31,590.60	\$0.00	\$31,590.60

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						
423 RIVERWALK/COMM FOUNDATION	\$14,016.00	\$0.00	\$0.00	\$14,016.00	\$0.00	\$14,016.00
800 SAVINGS ACCOUNT/INVESTMENT	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
228 SCHERGENS CENTER	\$7,245.33	\$12,076.07	\$17,925.62	\$1,395.78	\$0.00	\$1,395.78
225 SCHERGENS CENTER CONCESSIONS	\$3,546.18	\$3,853.00	\$3,148.94	\$4,250.24	\$0.00	\$4,250.24
220 SCHERGENS COMMUNICATION FUND	\$66.84	\$0.00	\$0.00	\$66.84	\$0.00	\$66.84
230 SEAT BELT GRANT/OPERATION PULLOVER	\$277.00	\$4,260.25	\$4,250.00	\$287.25	\$0.00	\$287.25
468 TC ELECTRIC PROMOTION ACC	\$0.00	\$1,250.00	\$550.00	\$700.00	\$0.00	\$700.00
217 TC PORT FUND	\$195,056.85	\$11,432.38	\$2,252.84	\$204,236.39	\$0.00	\$204,236.39
303 TC REVOLVING LOAN-EDC	\$115,389.05	\$38,005.67	\$3,500.00	\$149,894.72	\$0.00	\$149,894.72
623 TRASH COLLECTION FUND	\$52,364.67	\$425,910.05	\$420,653.25	\$57,621.47	\$0.00	\$57,621.47
255 WASTE TIRE GRANT	\$25,000.00	\$24,192.00	\$39,084.00	\$10,108.00	\$0.00	\$10,108.00
270 WELLNESS	\$0.00	\$9,389.00	\$9,389.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,451,823.34	\$1,566,219.99	\$1,473,747.13	\$2,544,296.20	\$0.00	\$2,544,296.20
FUND TYPE: DEBT SERVICE						
474 POLICE LEASE/RENTAL	\$48,953.26	\$127,531.43	\$117,000.00	\$59,484.69	\$0.00	\$59,484.69
Total by Fund Type:	\$48,953.26	\$127,531.43	\$117,000.00	\$59,484.69	\$0.00	\$59,484.69
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$338,825.24	\$733,994.94	\$848,239.25	\$224,580.93	\$0.00	\$224,580.93
402 CUMULATIVE CAPITAL DEVELOPMENT	\$35,340.15	\$67,738.04	\$76,446.34	\$26,631.85	\$0.00	\$26,631.85
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$33,224.66	\$24,055.39	\$540.75	\$56,739.30	\$0.00	\$56,739.30
473 EDIT RESERVE	\$210,701.18	\$145,198.00	\$107,169.03	\$248,730.15	\$0.00	\$248,730.15
273 NEIGHBORHOOD STABLIZATION PROG NSP	\$0.00	\$36,275.00	\$36,275.00	\$0.00	\$0.00	\$0.00
477 TELL CITY CHAIR PROPERTY	\$55,016.40	\$15,650.00	\$0.00	\$70,666.40	\$0.00	\$70,666.40
Total by Fund Type:	\$673,107.63	\$1,022,911.37	\$1,068,670.37	\$627,348.63	\$0.00	\$627,348.63
FUND TYPE: PENSION TRUST						

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						
703 POLICE PENSION	\$46,686.63	\$137,402.68	\$110,501.38	\$73,587.93	\$0.00	\$73,587.93
Total by Fund Type:	\$46,686.63	\$137,402.68	\$110,501.38	\$73,587.93	\$0.00	\$73,587.93
FUND TYPE: PRIVATE PURPOSE						
624 CEMETERY PERPETUITY	\$9,285.19	\$108.00	\$0.00	\$9,393.19	\$0.00	\$9,393.19
Total by Fund Type:	\$9,285.19	\$108.00	\$0.00	\$9,393.19	\$0.00	\$9,393.19
FUND TYPE: INVESTMENT TRUST						
100 TOTAL MONIES	\$-1,000,000.00	\$0.00	\$0.00	\$-1,000,000.00	\$0.00	\$-1,000,000.00
Total by Fund Type:	\$-1,000,000.00	\$0.00	\$0.00	\$-1,000,000.00	\$0.00	\$-1,000,000.00
FUND TYPE: AGENCY						
709 BARRETT LAW SURPLUS	\$15,258.53	\$0.00	\$0.00	\$15,258.53	\$0.00	\$15,258.53
781 CLEARING #2	\$0.00	\$319,461.28	\$319,461.28	\$0.00	\$0.00	\$0.00
782 CLEARING #3	\$0.00	\$296,995.52	\$296,995.52	\$0.00	\$0.00	\$0.00
785 CLEARING #4	\$0.00	\$20,995.52	\$20,995.52	\$0.00	\$0.00	\$0.00
787 CLEARING #5	\$0.00	\$29,891.07	\$29,891.07	\$0.00	\$0.00	\$0.00
788 CLEARING #6 WOODFOREST NATL BANK	\$0.00	\$7,045.25	\$7,045.25	\$0.00	\$0.00	\$0.00
757 DEFERRED COMPENSATION	\$0.00	\$15,148.96	\$15,148.96	\$0.00	\$0.00	\$0.00
780 DIRECT DEPOSIT CLEARING	\$0.00	\$417,140.63	\$417,140.63	\$0.00	\$0.00	\$0.00
613 ELECTRIC PAYROLL-EFT	\$0.00	\$1,255,309.40	\$1,255,309.40	\$0.00	\$0.00	\$0.00
526 GROSS TAX-EFT	\$549.54	\$0.00	\$0.00	\$549.54	\$0.00	\$549.54
750 HEALTH INSURANCE	\$0.00	\$605,003.34	\$605,003.34	\$0.00	\$0.00	\$0.00
751 INSURANCE-OTHER	\$0.00	\$25,919.74	\$25,919.74	\$0.00	\$0.00	\$0.00
752 INSURANCE-OTHER #3	\$0.00	\$12,263.68	\$12,263.68	\$0.00	\$0.00	\$0.00
756 LIFE INSURANCE	\$0.00	\$10,861.62	\$10,861.62	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$754,174.57	\$754,174.57	\$0.00	\$0.00	\$0.00
771 PAYROLL GARNISHMENT #1	\$0.00	\$3,510.00	\$3,510.00	\$0.00	\$0.00	\$0.00
731 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$218,352.83	\$218,352.83	\$0.00	\$0.00	\$0.00
770 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00

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						
735 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$25,319.83	\$25,319.83	\$0.00	\$0.00	\$0.00
733 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$71,250.68	\$71,250.68	\$0.00	\$0.00	\$0.00
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$238,815.55	\$238,815.55	\$0.00	\$0.00	\$0.00
739 PAYROLL WITHHOLDING-PENSION	\$0.00	\$29,082.24	\$29,082.24	\$0.00	\$0.00	\$0.00
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$82,295.02	\$82,295.02	\$0.00	\$0.00	\$0.00
529 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$528,419.06	\$510,128.75	\$18,290.31	\$0.00	\$18,290.31
758 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00	\$0.00
736 PERF	\$0.00	\$68,308.39	\$68,308.39	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$15,808.07	\$5,040,166.18	\$5,021,875.87	\$34,098.38	\$0.00	\$34,098.38
Subtotal All Funds:	\$2,800,131.61	\$11,334,378.12	\$11,216,814.06	\$2,917,695.67	\$0.00	\$2,917,695.67

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$675,114.27		
Transfers Out			\$782,670.50
Net Receipts and Disbursements	\$10,659,263.85	\$10,434,143.56	

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
610 ELECTRIC UTILITY-OPERATING	\$3,614,489.28	\$15,481,976.09	\$14,612,055.12	\$4,484,410.25	\$0.00	\$4,484,410.25
607 WASTEWATER UTIL-BOND AND INTEREST	\$142,252.68	\$290,619.80	\$275,800.24	\$157,072.24	\$0.00	\$157,072.24
609 WASTEWATER UTILITY-CONSTRUCTION	\$17,595.62	\$1.74	\$0.00	\$17,597.36	\$0.00	\$17,597.36
608 WASTEWATER UTILITY-DEBT RESERVE	\$276,224.61	\$11,912.98	\$0.00	\$288,137.59	\$0.00	\$288,137.59
606 WASTEWATER UTILITY-OPERATING	\$457,756.24	\$2,138,334.14	\$2,232,715.88	\$363,374.50	\$0.00	\$363,374.50
627 WASTEWATER UTILITY-OTHER #1	\$13,969.82	\$0.00	\$0.00	\$13,969.82	\$0.00	\$13,969.82
602 WATER UTILITY-BOND AND INTEREST	\$20,715.50	\$534,587.92	\$524,082.24	\$31,221.18	\$0.00	\$31,221.18
605 WATER UTILITY-CONSTRUCTION	\$3,256.94	\$0.35	\$0.00	\$3,257.29	\$0.00	\$3,257.29
601 WATER UTILITY-OPERATING	\$1,607,856.99	\$1,789,773.32	\$2,360,079.68	\$1,037,550.63	\$0.00	\$1,037,550.63
Total by Fund Type:	\$6,154,117.68	\$20,247,206.34	\$20,004,733.16	\$6,396,590.86	\$0.00	\$6,396,590.86

Subtotal All Funds:	\$6,154,117.68	\$20,247,206.34	\$20,004,733.16	\$6,396,590.86	\$0.00	\$6,396,590.86
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,232,391.64	
Transfers Out		\$1,124,835.41
Net Receipts and Disbursements	\$19,014,814.70	\$18,879,897.75

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$1,711,180.08
	Total for: TAXES	\$1,711,180.08
101	LICENSES, OTHER	\$3,430.00
101	BUILDING AND PLANNING PERMITS	\$6,146.50
101	PERMITS, OTHER	\$1,150.00
	Total for: LICENSES AND PERMITS	\$10,726.50
101	FED. GRANTS-PUBLIC SAFETY	\$4,997.02
101	ABC EXCISE TAX DISTRIBUTION	\$5,610.00
101	LIQUOR GALLONAGE TAX DISTRIBUTION	\$15,664.86
101	CIGARETTE TAX DISTR-GENERAL FUND	\$6,560.56
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$53,082.00
101	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$168,530.47
101	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,561.25
101	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$426,830.42
	Total for: INTERGOVERNMENTAL	\$697,836.58
101	FIRE PROTECTION CONTRACTS	\$8,000.00
101	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$149,643.76
101	SWEEPING STREETS	\$13,125.00
101	SWIMMING POOL RECEIPTS	\$16,554.45
101	RENTAL OF PROPERTY (RECREATION)	\$26,049.75
101	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$215,311.90
101	CEMETERY RECEIPTS	\$21,925.00
	Total for: CHARGES FOR SERVICES	\$450,609.86
101	ORDINANCE VIOLATIONS	\$29,710.13
	Total for: FINES, FORFEITURES, AND FEES	\$29,710.13
101	INTEREST EARNED	\$3,492.45
101	RENTAL OF PROPERTY	\$18,926.00
101	CABLE TV FRANCHISE	\$44,685.40
101	MISCELLANEOUS REVENUE-OTHER	\$66,288.71
	Total for: MISCELLANEOUS	\$133,392.56
101	TRANSFER OF FUNDS-OTHER	\$375,653.52
101	REFUNDS-OTHER	\$3,928.99
101	REIMBURSEMENTS-OTHER	\$27,000.25
	Total for: OTHER FINANCING SOURCES	\$406,582.76
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,440,038.47
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$188,752.27
201	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,493.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TELL CITY CIVIL CITY

COUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201	WHEEL TAX INTERGOVERNMENTAL	\$43,944.81
	Total for: INTERGOVERNMENTAL	\$249,190.10
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$249,190.10
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202	LOCAL ROAD AND STREET DISTRIBUTION	\$28,829.34
	Total for: INTERGOVERNMENTAL	\$28,829.34
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$28,829.34
Fund:	<u>213 ALCOHOL AND DRUG SERVICES</u>	
213	CONTRIBUTIONS AND DONATIONS	\$5,704.65
	Total for: MISCELLANEOUS	\$5,704.65
	TOTAL RECEIPTS FOR 213 ALCOHOL AND DRUG SERVICES	\$5,704.65
Fund:	<u>445 DONATIONS</u>	
445	OTHER CONTRIBUTIONS	\$24,703.00
	Total for: MISCELLANEOUS	\$24,703.00
	TOTAL RECEIPTS FOR 445 DONATIONS	\$24,703.00
Fund:	<u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
218	RENTAL OF PROPERTY	\$27,900.00
	Total for: MISCELLANEOUS	\$27,900.00
218	TRANSFER OF FUNDS-OTHER	\$6,500.00
218	TRANSFER OF FUNDS-OTHER	\$10,000.00
218	TRANSFER OF FUNDS-OTHER	\$3,500.00
218	TRANSFER OF FUNDS-OTHER	\$14,000.00
218	REFUNDS-OTHER	\$884.95
	Total for: OTHER FINANCING SOURCES	\$34,884.95
	TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$62,784.95
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	
231	MISCELLANEOUS REVENUE-OTHER	\$24,604.93
	Total for: MISCELLANEOUS	\$24,604.93
231	INTERFUND LOAN PAYMENTS RECEIVED	\$2,602.46
	Total for: OTHER FINANCING SOURCES	\$2,602.46
	TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT	\$27,207.39
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233	GUN PERMITS	\$4,510.00
	Total for: LICENSES AND PERMITS	\$4,510.00
233	POLICE REPORTS	\$3,464.20
	Total for: CHARGES FOR SERVICES	\$3,464.20
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$7,974.20
Fund:	<u>242 RIVERBOAT</u>	
242	RIVERBOAT REVENUE SHARING	\$49,094.28
	Total for: INTERGOVERNMENTAL	\$49,094.28
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$49,094.28
Fund:	<u>243 RAINY DAY</u>	
243	OTHER TAXES	\$96,346.13
	Total for: TAXES	\$96,346.13
	TOTAL RECEIPTS FOR 243 RAINY DAY	\$96,346.13
Fund:	<u>228 SCHERGENS CENTER</u>	
228	RENTAL OF PROPERTY (RECREATION)	\$12,076.07
	Total for: CHARGES FOR SERVICES	\$12,076.07
	TOTAL RECEIPTS FOR 228 SCHERGENS CENTER	\$12,076.07
Fund:	<u>217 TC PORT FUND</u>	
217	CONTRACTUAL SERVICES	\$11,432.38
	Total for: CHARGES FOR SERVICES	\$11,432.38
	TOTAL RECEIPTS FOR 217 TC PORT FUND	\$11,432.38
Fund:	<u>468 TC ELECTRIC PROMOTION ACC</u>	
468	OTHER FINANCING SOURCES	\$1,250.00
	Total for: OTHER FINANCING SOURCES	\$1,250.00
	TOTAL RECEIPTS FOR 468 TC ELECTRIC PROMOTION ACC	\$1,250.00
Fund:	<u>230 SEAT BELT GRANT/OPERATION PULLOVER</u>	
230	STATE GRANTS-PUBLIC SAFETY	\$4,260.25
	Total for: INTERGOVERNMENTAL	\$4,260.25
	TOTAL RECEIPTS FOR 230 SEAT BELT GRANT/OPERATION PULLOVER	\$4,260.25
Fund:	<u>255 WASTE TIRE GRANT</u>	
255	STATE GRANTS-TRANSPORTATION	\$24,192.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TELL CITY CIVIL CITY
COUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$24,192.00
	TOTAL RECEIPTS FOR 255 WASTE TIRE GRANT	\$24,192.00
	Fund: <u>303 TC REVOLVING LOAN-EDC</u>	
303	INTEREST EARNED	\$2,613.99
	Total for: MISCELLANEOUS	\$2,613.99
303	INTERFUND LOAN PAYMENTS RECEIVED	\$28,311.54
313	INTERFUND LOAN PAYMENTS RECEIVED	\$7,080.14
	Total for: OTHER FINANCING SOURCES	\$35,391.68
	TOTAL RECEIPTS FOR 303 TC REVOLVING LOAN-EDC	\$38,005.67
	Fund: <u>316 IRP REVOLVING LOAN ACCT</u>	
316	INTEREST EARNED	\$871.62
	Total for: MISCELLANEOUS	\$871.62
316	INTERFUND LOAN PAYMENTS RECEIVED	\$12,017.77
316	INTERFUND LOAN PAYMENTS RECEIVED	\$3,240.59
	Total for: OTHER FINANCING SOURCES	\$15,258.36
	TOTAL RECEIPTS FOR 316 IRP REVOLVING LOAN ACCT	\$16,129.98
	Fund: <u>203 COLUMBARIUM FUND</u>	
203	CEMETERY RECEIPTS	\$2,430.00
	Total for: CHARGES FOR SERVICES	\$2,430.00
	TOTAL RECEIPTS FOR 203 COLUMBARIUM FUND	\$2,430.00
	Fund: <u>225 SCHERGENS CENTER CONCESSIONS</u>	
225	CONCESSION STANDS	\$3,853.00
	Total for: CHARGES FOR SERVICES	\$3,853.00
	TOTAL RECEIPTS FOR 225 SCHERGENS CENTER CONCESSIONS	\$3,853.00
	Fund: <u>204 POOL CONCESSION FUND</u>	
204	CONCESSION STANDS	\$7,675.89
	Total for: CHARGES FOR SERVICES	\$7,675.89
	TOTAL RECEIPTS FOR 204 POOL CONCESSION FUND	\$7,675.89
	Fund: <u>250 CLEMENS LIGHTS LEASE</u>	
250	FINES AND FEES-OTHER	\$25,000.00
	Total for: FINES, FORFEITURES, AND FEES	\$25,000.00
	TOTAL RECEIPTS FOR 250 CLEMENS LIGHTS LEASE	\$25,000.00
	Fund: <u>803 REV LOAN FUND - INVESTMENT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: TELL CITY CIVIL CITY
COUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>803 REV LOAN FUND - INVESTMENT</u>	
803	INTEREST EARNED	\$276.38
	Total for: MISCELLANEOUS	\$276.38
TOTAL RECEIPTS FOR 803 REV LOAN FUND - INVESTMENT		\$276.38
Fund:	<u>412 FEMA-DISASTER RELIEF</u>	
412	FEDERAL REIMBURSEMENTS FOR SERVICES	\$241,567.05
	Total for: CHARGES FOR SERVICES	\$241,567.05
TOTAL RECEIPTS FOR 412 FEMA-DISASTER RELIEF		\$241,567.05
Fund:	<u>623 TRASH COLLECTION FUND</u>	
623	CHARGES FOR SERVICES, OTHER SANITATION	\$410,449.30
	Total for: CHARGES FOR SERVICES	\$410,449.30
623	TRANSFER OF FUNDS-OTHER	\$15,460.75
	Total for: OTHER FINANCING SOURCES	\$15,460.75
TOTAL RECEIPTS FOR 623 TRASH COLLECTION FUND		\$425,910.05
Fund:	<u>271 HUD HOUSING - RLF</u>	
271	INTERGOVERNMENTAL REVENUE, OTHER	\$11,684.80
	Total for: INTERGOVERNMENTAL	\$11,684.80
271	INTEREST EARNED	\$1,250.04
	Total for: MISCELLANEOUS	\$1,250.04
271	INTERFUND LOAN PAYMENTS RECEIVED	\$178,003.39
	Total for: OTHER FINANCING SOURCES	\$178,003.39
TOTAL RECEIPTS FOR 271 HUD HOUSING - RLF		\$190,938.23
Fund:	<u>270 WELLNESS</u>	
270	CONTRIBUTIONS AND DONATIONS	\$9,389.00
	Total for: MISCELLANEOUS	\$9,389.00
TOTAL RECEIPTS FOR 270 WELLNESS		\$9,389.00
Fund:	<u>474 POLICE LEASE/RENTAL</u>	
474	GENERAL PROPERTY TAXES	\$111,337.50
	Total for: TAXES	\$111,337.50
474	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,422.00
474	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,216.14
474	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,555.79
	Total for: INTERGOVERNMENTAL	\$16,193.93
TOTAL RECEIPTS FOR 474 POLICE LEASE/RENTAL		\$127,531.43

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401	OTHER TAXES	\$24,055.39
	Total for: TAXES	\$24,055.39
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$24,055.39
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402	GENERAL PROPERTY TAXES	\$59,127.20
	Total for: TAXES	\$59,127.20
402	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,814.00
402	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,961.67
402	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$835.17
	Total for: INTERGOVERNMENTAL	\$8,610.84
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$67,738.04
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444	CEDIT INTERGOVERNMENTAL	\$483,994.94
	Total for: INTERGOVERNMENTAL	\$483,994.94
444	TRANSFER OF FUNDS-OTHER	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS		\$733,994.94
Fund:	<u>473 EDIT RESERVE</u>	
473	MISCELLANEOUS REVENUE-OTHER	\$145,198.00
	Total for: MISCELLANEOUS	\$145,198.00
TOTAL RECEIPTS FOR 473 EDIT RESERVE		\$145,198.00
Fund:	<u>477 TELL CITY CHAIR PROPERTY</u>	
477	PARKING SPACE RENTAL	\$15,650.00
	Total for: CHARGES FOR SERVICES	\$15,650.00
TOTAL RECEIPTS FOR 477 TELL CITY CHAIR PROPERTY		\$15,650.00
Fund:	<u>273 NEIGHBORHOOD STABLIZATION PROG NSP</u>	
273	FED. GRANTS-HOUSING AND RENEWAL	\$36,275.00
	Total for: INTERGOVERNMENTAL	\$36,275.00
TOTAL RECEIPTS FOR 273 NEIGHBORHOOD STABLIZATION PROG NSP		\$36,275.00
Fund:	<u>703 POLICE PENSION</u>	
703	DIVIDENDS	\$107,051.01
703	STATE CONTRIBUTIONS	\$26,566.32

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
703	STATE CONTRIBUTIONS	\$2,639.54
703	STATE CONTRIBUTIONS	\$838.00
703	STATE CONTRIBUTIONS	\$307.81
	Total for: MISCELLANEOUS	\$137,402.68
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$137,402.68
Fund:	<u>624 CEMETERY PERPETUITY</u>	
624	INTEREST EARNED	\$108.00
	Total for: MISCELLANEOUS	\$108.00
	TOTAL RECEIPTS FOR 624 CEMETERY PERPETUITY	\$108.00
Fund:	<u>701 PAYROLL</u>	
701	AGENCY FUND ADDITIONS	\$754,174.57
	Total for: OTHER FINANCING SOURCES	\$754,174.57
	TOTAL RECEIPTS FOR 701 PAYROLL	\$754,174.57
Fund:	<u>757 DEFERRED COMPENSATION</u>	
757	AGENCY FUND ADDITIONS	\$15,148.96
	Total for: OTHER FINANCING SOURCES	\$15,148.96
	TOTAL RECEIPTS FOR 757 DEFERRED COMPENSATION	\$15,148.96
Fund:	<u>529 PAYROLL WITHHOLDINGS-OTHER</u>	
529	AGENCY FUND ADDITIONS	\$528,419.06
	Total for: OTHER FINANCING SOURCES	\$528,419.06
	TOTAL RECEIPTS FOR 529 PAYROLL WITHHOLDINGS-OTHER	\$528,419.06
Fund:	<u>736 PERF</u>	
736	AGENCY FUND ADDITIONS	\$68,308.39
	Total for: OTHER FINANCING SOURCES	\$68,308.39
	TOTAL RECEIPTS FOR 736 PERF	\$68,308.39
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731	AGENCY FUND ADDITIONS	\$218,352.83
	Total for: OTHER FINANCING SOURCES	\$218,352.83
	TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	\$218,352.83
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734	AGENCY FUND ADDITIONS	\$82,295.02

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$82,295.02
	TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$82,295.02
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732	AGENCY FUND ADDITIONS	\$238,815.55
	Total for: OTHER FINANCING SOURCES	\$238,815.55
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	\$238,815.55
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735	AGENCY FUND ADDITIONS	\$25,319.83
	Total for: OTHER FINANCING SOURCES	\$25,319.83
	TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$25,319.83
Fund:	<u>756 LIFE INSURANCE</u>	
756	AGENCY FUND ADDITIONS	\$10,861.62
	Total for: OTHER FINANCING SOURCES	\$10,861.62
	TOTAL RECEIPTS FOR 756 LIFE INSURANCE	\$10,861.62
Fund:	<u>750 HEALTH INSURANCE</u>	
750	AGENCY FUND ADDITIONS	\$605,003.34
	Total for: OTHER FINANCING SOURCES	\$605,003.34
	TOTAL RECEIPTS FOR 750 HEALTH INSURANCE	\$605,003.34
Fund:	<u>751 INSURANCE-OTHER</u>	
751	AGENCY FUND ADDITIONS	\$25,919.74
	Total for: OTHER FINANCING SOURCES	\$25,919.74
	TOTAL RECEIPTS FOR 751 INSURANCE-OTHER	\$25,919.74
Fund:	<u>752 INSURANCE-OTHER #3</u>	
752	AGENCY FUND ADDITIONS	\$12,263.68
	Total for: OTHER FINANCING SOURCES	\$12,263.68
	TOTAL RECEIPTS FOR 752 INSURANCE-OTHER #3	\$12,263.68
Fund:	<u>758 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
758	AGENCY FUND ADDITIONS	\$822.00
	Total for: OTHER FINANCING SOURCES	\$822.00
	TOTAL RECEIPTS FOR 758 PAYROLL WITHHOLDINGS-UNITED WAY	\$822.00
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733	AGENCY FUND ADDITIONS	\$71,250.68

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$71,250.68
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$71,250.68
Fund:	<u>780 DIRECT DEPOSIT CLEARING</u>	
780	AGENCY FUND ADDITIONS	\$417,140.63
	Total for: OTHER FINANCING SOURCES	\$417,140.63
	TOTAL RECEIPTS FOR 780 DIRECT DEPOSIT CLEARING	\$417,140.63
Fund:	<u>739 PAYROLL WITHHOLDING-PENSION</u>	
739	AGENCY FUND ADDITIONS	\$29,082.24
	Total for: OTHER FINANCING SOURCES	\$29,082.24
	TOTAL RECEIPTS FOR 739 PAYROLL WITHHOLDING-PENSION	\$29,082.24
Fund:	<u>770 PAYROLL WITHHOLDING-GARNISHMENT</u>	
770	AGENCY FUND ADDITIONS	\$3,780.00
	Total for: OTHER FINANCING SOURCES	\$3,780.00
	TOTAL RECEIPTS FOR 770 PAYROLL WITHHOLDING-GARNISHMENT	\$3,780.00
Fund:	<u>781 CLEARING #2</u>	
781	AGENCY FUND ADDITIONS	\$319,461.28
	Total for: OTHER FINANCING SOURCES	\$319,461.28
	TOTAL RECEIPTS FOR 781 CLEARING #2	\$319,461.28
Fund:	<u>782 CLEARING #3</u>	
782	AGENCY FUND ADDITIONS	\$296,995.52
	Total for: OTHER FINANCING SOURCES	\$296,995.52
	TOTAL RECEIPTS FOR 782 CLEARING #3	\$296,995.52
Fund:	<u>785 CLEARING #4</u>	
785	AGENCY FUND ADDITIONS	\$20,995.52
	Total for: OTHER FINANCING SOURCES	\$20,995.52
	TOTAL RECEIPTS FOR 785 CLEARING #4	\$20,995.52
Fund:	<u>787 CLEARING #5</u>	
787	AGENCY FUND ADDITIONS	\$29,891.07
	Total for: OTHER FINANCING SOURCES	\$29,891.07
	TOTAL RECEIPTS FOR 787 CLEARING #5	\$29,891.07
Fund:	<u>771 PAYROLL GARNISHMENT #1</u>	
771	AGENCY FUND ADDITIONS	\$3,510.00

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$3,510.00
	TOTAL RECEIPTS FOR 771 PAYROLL GARNISHMENT #1	\$3,510.00
	Fund: <u>613 ELECTRIC PAYROLL-EFT</u>	
613	AGENCY FUND ADDITIONS	\$1,255,309.40
	Total for: OTHER FINANCING SOURCES	\$1,255,309.40
	TOTAL RECEIPTS FOR 613 ELECTRIC PAYROLL-EFT	\$1,255,309.40
	Fund: <u>788 CLEARING #6 WOODFOREST NATL BANK</u>	
101	AGENCY FUND ADDITIONS	\$7,045.25
	Total for: OTHER FINANCING SOURCES	\$7,045.25
	TOTAL RECEIPTS FOR 788 CLEARING #6 WOODFOREST NATL BANK	\$7,045.25
	Total Receipts:	\$11,334,378.12

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

ID: 62-3-411 PAGE: 1

COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$132,352.15
	OTHER SERVICES AND CHARGES		\$128,296.34
	TOTAL		\$260,648.49

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$44,861.00
	TOTAL		\$44,861.00

Fund:	213 ALCOHOL AND DRUG SERVICES		
	OTHER SERVICES AND CHARGES		\$5,751.88
	TOTAL		\$5,751.88

Fund:	445 DONATIONS		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$24,947.31
	TOTAL		\$24,947.31

Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$52,821.44
	SUPPLIES		\$484.61
	OTHER SERVICES AND CHARGES		\$3,725.02
	CAPITAL OUTLAY		\$81.97
	TOTAL		\$57,113.04

Fund:	231 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$6,500.00
	TOTAL		\$6,500.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$2,000.00
	OTHER DISBURSEMENTS		\$10.00
	TOTAL		\$2,010.00

Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$20,591.09
	DEBT SERVICE-PRINCIPAL		\$14,462.49
	DEBT SERVICE-INTEREST		\$888.60
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$35,942.18

Fund:	800 SAVINGS ACCOUNT/INVESTMENT		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	207 CITY AUCTION FUND		
	TRANSFER OF FUNDS		\$7,103.45

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

ID: 62-3-411 PAGE: 2
 COUNTY: PERRY COUNTY
 UNIT NAME: TELL CITY CIVIL CITY

TOTAL		\$7,103.45
Fund: 228 SCHERGENS CENTER		
	OTHER SERVICES AND CHARGES	\$17,925.62
TOTAL		\$17,925.62
Fund: 217 TC PORT FUND		
	OTHER SERVICES AND CHARGES	\$2,252.84
TOTAL		\$2,252.84
Fund: 481 BROWNFIELD LOAN FUND		
	OTHER SERVICES AND CHARGES	\$473.31
TOTAL		\$473.31
Fund: 468 TC ELECTRIC PROMOTION ACC		
	OTHER SERVICES AND CHARGES	\$550.00
TOTAL		\$550.00
Fund: 230 SEAT BELT GRANT/OPERATION PULLOVER		
	PERSONAL SERVICES	\$4,250.00
TOTAL		\$4,250.00
Fund: 255 WASTE TIRE GRANT		
	OTHER SERVICES AND CHARGES	\$39,084.00
TOTAL		\$39,084.00
Fund: 303 TC REVOLVING LOAN-EDC		
	SUPPLIES	\$0.00
	TRANSFER OF FUNDS	\$3,500.00
TOTAL		\$3,500.00
Fund: 316 IRP REVOLVING LOAN ACCT		
	OTHER SERVICES AND CHARGES	\$150.08
	DEBT SERVICE-PRINCIPAL	\$9,834.68
	DEBT SERVICE-INTEREST	\$2,109.32
	TRANSFER OF FUNDS	\$10,000.00
TOTAL		\$22,094.08
Fund: 203 COLUMBARIUM FUND		
	OTHER SERVICES AND CHARGES	\$1,785.00
TOTAL		\$1,785.00
Fund: 225 SCHERGENS CENTER CONCESSIONS		
	OTHER SERVICES AND CHARGES	\$3,148.94
TOTAL		\$3,148.94
Fund: 204 POOL CONCESSION FUND		
	SUPPLIES	\$14,318.15

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

ID: 62-3-411 PAGE: 3
 COUNTY: PERRY COUNTY
 UNIT NAME: TELL CITY CIVIL CITY

TOTAL		\$14,318.15
Fund: 250 CLEMENS LIGHTS LEASE		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$25,787.87
	DEBT SERVICE-INTEREST	\$4,226.60
TOTAL		\$30,014.47
Fund: 272 EDC-DONATION		
	OTHER SERVICES AND CHARGES	\$50.00
TOTAL		\$50.00
Fund: 803 REV LOAN FUND - INVESTMENT		
	OTHER DISBURSEMENTS	\$2,480.99
TOTAL		\$2,480.99
Fund: 412 FEMA-DISASTER RELIEF		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$241,567.05
TOTAL		\$241,567.05
Fund: 623 TRASH COLLECTION FUND		
	PERSONAL SERVICES	\$213,193.81
	OTHER SERVICES AND CHARGES	\$189,842.60
	DEBT SERVICE-PRINCIPAL	\$15,012.97
	DEBT SERVICE-INTEREST	\$2,603.87
TOTAL		\$420,653.25
Fund: 271 HUD HOUSING - RLF		
	OTHER SERVICES AND CHARGES	\$201,333.08
	TRANSFER OF FUNDS	\$14,000.00
TOTAL		\$215,333.08
Fund: 270 WELLNESS		
	OTHER DISBURSEMENTS	\$9,389.00
TOTAL		\$9,389.00
Fund: 474 POLICE LEASE/RENTAL		
	DEBT SERVICE-PRINCIPAL	\$60,000.00
	DEBT SERVICE-INTEREST	\$57,000.00
TOTAL		\$117,000.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$540.75
TOTAL		\$540.75
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$76,446.34

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

ID: 62-3-411 PAGE: 4
 COUNTY: PERRY COUNTY
 UNIT NAME: TELL CITY CIVIL CITY

TOTAL		\$76,446.34
Fund: 444 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$116,212.28
	CAPITAL OUTLAY	\$482,026.97
	TRANSFER OF FUNDS	\$250,000.00
TOTAL		\$848,239.25
Fund: 473 EDIT RESERVE		
	OTHER DISBURSEMENTS	\$107,169.03
TOTAL		\$107,169.03
Fund: 273 NEIGHBORHOOD STABILIZATION PROG NSP		
	CAPITAL OUTLAY	\$36,275.00
TOTAL		\$36,275.00
Fund: 703 POLICE PENSION		
	BENEFITS	\$0.00
	ADMINISTRATIVE AND GENERAL	\$100.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$110,401.38
TOTAL		\$110,501.38
Fund:		
	ADMINISTRATIVE AND GENERAL	\$0.00
TOTAL		\$0.00
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$754,174.57
TOTAL		\$754,174.57
Fund: 757 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$15,148.96
TOTAL		\$15,148.96
Fund: 529 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$510,128.75
TOTAL		\$510,128.75
Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$68,308.39
TOTAL		\$68,308.39
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$218,352.83
TOTAL		\$218,352.83
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$82,295.02

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

ID: 62-3-411 PAGE: 5
COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY CIVIL CITY

TOTAL		\$82,295.02
Fund: 732 PAYROLL WITHHOLDING-OASI		
AGENCY FUND DEDUCTIONS		\$238,815.55
TOTAL		\$238,815.55
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
AGENCY FUND DEDUCTIONS		\$25,319.83
TOTAL		\$25,319.83
Fund: 756 LIFE INSURANCE		
AGENCY FUND DEDUCTIONS		\$10,861.62
TOTAL		\$10,861.62
Fund: 750 HEALTH INSURANCE		
AGENCY FUND DEDUCTIONS		\$605,003.34
TOTAL		\$605,003.34
Fund: 751 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$25,919.74
TOTAL		\$25,919.74
Fund: 752 INSURANCE-OTHER #3		
AGENCY FUND DEDUCTIONS		\$12,263.68
TOTAL		\$12,263.68
Fund: 758 PAYROLL WITHHOLDINGS-UNITED WAY		
AGENCY FUND DEDUCTIONS		\$822.00
TOTAL		\$822.00
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$71,250.68
TOTAL		\$71,250.68
Fund: 780 DIRECT DEPOSIT CLEARING		
AGENCY FUND DEDUCTIONS		\$417,140.63
TOTAL		\$417,140.63
Fund: 739 PAYROLL WITHHOLDING-PENSION		
AGENCY FUND DEDUCTIONS		\$29,082.24
TOTAL		\$29,082.24
Fund: 770 PAYROLL WITHHOLDING-GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$3,780.00
TOTAL		\$3,780.00
Fund: 781 CLEARING #2		
AGENCY FUND DEDUCTIONS		\$319,461.28

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

ID: 62-3-411 PAGE: 6
COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY CIVIL CITY

TOTAL		\$319,461.28
<hr/>		
Fund: 782 CLEARING #3		
	AGENCY FUND DEDUCTIONS	\$296,995.52
TOTAL		\$296,995.52
<hr/>		
Fund: 785 CLEARING #4		
	AGENCY FUND DEDUCTIONS	\$20,995.52
TOTAL		\$20,995.52
<hr/>		
Fund: 787 CLEARING #5		
	AGENCY FUND DEDUCTIONS	\$29,891.07
TOTAL		\$29,891.07
<hr/>		
Fund: 771 PAYROLL GARNISHMENT #1		
	AGENCY FUND DEDUCTIONS	\$3,510.00
TOTAL		\$3,510.00
<hr/>		
Fund: 613 ELECTRIC PAYROLL-EFT		
	AGENCY FUND DEDUCTIONS	\$1,255,309.40
TOTAL		\$1,255,309.40
<hr/>		
Fund: 788 CLEARING #6 WOODFOREST NATL BANK		
	AGENCY FUND DEDUCTIONS	\$7,045.25
TOTAL		\$7,045.25
<hr/>		
TOTAL DISBURSEMENTS:		\$7,791,794.75

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

ID: 62-3-411 PAGE: 1

COUNTY: PERRY COUNTY
 UNIT NAME: TELL CITY CIVIL CITY

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$29,032.16
SUPPLIES	\$2,726.77
OTHER SERVICES AND CHARGES	\$11,397.97
CAPITAL OUTLAY	\$2,273.40

TOTAL **\$45,430.30**

Dept: MAYOR

PERSONAL SERVICES	\$47,195.50
SUPPLIES	\$919.04
OTHER SERVICES AND CHARGES	\$5,053.93
CAPITAL OUTLAY	\$469.65

TOTAL **\$53,638.12**

Dept: COUNCIL OF GOVERNMENTS

PERSONAL SERVICES	\$9,594.10
SUPPLIES	\$240.08
OTHER SERVICES AND CHARGES	\$102.20

TOTAL **\$9,936.38**

Dept: BOARD OF PUBLIC WORKS

PERSONAL SERVICES	\$622,201.05
SUPPLIES	\$110,062.28
OTHER SERVICES AND CHARGES	\$737,802.47
DEBT SERVICE-PRINCIPAL	\$41,415.00

TOTAL **\$1,511,480.80**

Dept: PLANNING AND ZONING DEPT

PERSONAL SERVICES	\$26,196.00
SUPPLIES	\$492.61
OTHER SERVICES AND CHARGES	\$870.70

TOTAL **\$27,559.31**

Dept: ATTORNEY

PERSONAL SERVICES	\$7,865.04
SUPPLIES	\$75.00
OTHER SERVICES AND CHARGES	\$714.23

TOTAL **\$8,654.27**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$73,786.43
SUPPLIES	\$3,000.00
OTHER SERVICES AND CHARGES	\$12,218.68
CAPITAL OUTLAY	\$13,496.61

TOTAL **\$102,501.72**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$957,071.87
SUPPLIES	\$9,113.66
OTHER SERVICES AND CHARGES	\$64,893.49
DEBT SERVICE-PRINCIPAL	\$11,219.91

TOTAL **\$1,042,298.93**

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

ID: 62-3-411 PAGE: 2

COUNTY: PERRY COUNTY
 UNIT NAME: TELL CITY CIVIL CITY

Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$38,453.75
	SUPPLIES		\$1,124.02
	OTHER SERVICES AND CHARGES		\$11,665.53
	CAPITAL OUTLAY		\$1,196.00
	TOTAL		\$52,439.30
<hr/>			
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$107,298.52
	SUPPLIES		\$16,756.83
	OTHER SERVICES AND CHARGES		\$75,130.89
	CAPITAL OUTLAY		\$3,384.02
	TOTAL		\$202,570.26
<hr/>			
Dept:	SWIMMING POOL		
	PERSONAL SERVICES		\$29,270.23
	SUPPLIES		\$9,652.71
	OTHER SERVICES AND CHARGES		\$27,832.47
	CAPITAL OUTLAY		\$6,000.00
	TOTAL		\$72,755.41
<hr/>			
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$45,754.51
	TRANSFER OF FUNDS		\$250,000.00
	TOTAL		\$295,754.51
<hr/>			
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$1,947,964.65
	SUPPLIES		\$154,163.00
	OTHER SERVICES AND CHARGES		\$947,682.56
	CAPITAL OUTLAY		\$26,819.68
	OTHER DISBURSEMENTS		\$45,754.51
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
	TOTAL GENERAL		\$3,425,019.31

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES SEWAGE PAYMT METER READERS	\$42,856.00	
	NO FUNCTION NEEDED	SALE OF MERCHANDISE SALE OR MATERIALS/VEHICLES	\$8,430.23	
	NO FUNCTION NEEDED	RECONNECT FEE RECONNECT/RETURN CKS	\$3,432.50	
	NO FUNCTION NEEDED	OTHER REVENUE TAP IN FEES	\$7,422.69	
	NO FUNCTION NEEDED	OTHER REVENUE MISC WATER SALES	\$7,023.42	
	NO FUNCTION NEEDED	OTHER REVENUE OTHER REV	\$1,603.73	
	NO FUNCTION NEEDED	OTHER REVENUE WAUPACA SURCHG	\$108,400.00	
	Expense Category Total:			\$179,168.57
	Expense Category Total:	GENERAL CATEGORIES	UTILITY COLLECTIONS ACCT REC	\$1,284,616.81
				\$1,284,616.81
NO FUNCTION NEEDED		INTEREST EARNED INT	\$12,038.17	
NO FUNCTION NEEDED		TRANSFER PER BOND ORDINANCE TRANSFR INT FROM BOND/INT	\$1,872.24	
NO FUNCTION NEEDED		TRANSFER OF FUNDS-OTHER FROM SEW/WAUP	\$297,171.16	
			\$2,163.55	
			\$12,742.82	
Expense Category Total:			\$325,987.94	
Fund Total:			\$1,789,773.32	
602 WATER UTILITY-BOND AND INTEREST WATER BOND/INT	NO FUNCTION NEEDED		\$1,677.51	
	NO FUNCTION NEEDED		\$532,910.41	
Expense Category Total:			\$534,587.92	
Fund Total:			\$534,587.92	
605 WATER UTILITY-CONSTRUCTION WATERWORKS CONSTRUCTION	NO FUNCTION NEEDED		\$0.35	
			\$0.35	
Expense Category Total:			\$0.35	
Fund Total:			\$0.35	
606 WASTEWATER UTILITY-OPERATING ANNUAL OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISC REVENUE/SBPA ADJ ON DP	\$3,115.05	
	NO FUNCTION NEEDED	UNMETERED SALES-INDUSTRIAL WAUPACA SURCHG	\$55,800.00	
	NO FUNCTION NEEDED		\$250.00	
	NO FUNCTION NEEDED	606 SEWAGE FEE ACCT REC	\$1,567,868.36	
	NO FUNCTION NEEDED	606 SEWAGE FEE CAPACITY FEES	\$14,743.75	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING ANNUAL OPERATING	NO FUNCTION NEEDED		\$88,715.88
	NO FUNCTION NEEDED		\$4,119.30
	NO FUNCTION NEEDED	RENTAL OF PROPERTY RENTAL INCM	\$500.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER REAPPS FROM WATER/STRMWTR	\$1,127.04
	NO FUNCTION NEEDED	606 TRANSFER OF FUNDS-OTHER FEMA REIMB	\$2,094.76
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS FROM WATER	\$400,000.00
Expense Category Total:			\$2,138,334.14
Fund Total:			\$2,138,334.14
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING	NO FUNCTION NEEDED	INTEREST EARNED REFUND INT/INT EARNED	\$9,466.61
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE FROM SEW/WAUP	\$281,153.19
Expense Category Total:			\$290,619.80
Fund Total:			\$290,619.80
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION	NO FUNCTION NEEDED		\$1.74
Expense Category Total:			\$1.74
Fund Total:			\$1.74
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$2,396.98
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER OPERATING MONTHLY TRANSFER	\$9,516.00
Expense Category Total:			\$11,912.98
Fund Total:			\$11,912.98
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$74,629.70
	NO FUNCTION NEEDED	RECONNECT FEE MISC SERV REVENUE	\$4,700.00
	NO FUNCTION NEEDED		\$37,604.87
Expense Category Total:			\$116,934.57
Expense Category Total:	GENERAL CATEGORIES		\$15,182,656.54
			\$15,182,656.54
	NO FUNCTION NEEDED		\$36,557.69
	NO FUNCTION NEEDED		\$41,444.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER FEMA REIMB	\$104,383.29
Expense Category Total:			\$182,384.98
Fund Total:			\$15,481,976.09
Total REVENUES:			\$20,247,206.34

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$295,526.46
	GENERAL CATEGORIES	TAXES URT/SALES	\$82,208.04
	GENERAL CATEGORIES		\$50,464.26
	GENERAL CATEGORIES	DEPRECIATION AND AMORTIZATION WAUPACA	\$89,531.73
			\$517,730.49
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TO WW BOND/INT	\$532,910.41
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER REAPP OF CREDITS	\$1,278.96
	NO FUNCTION NEEDED	INTERFUND LOANS TO WASTEWATER	\$400,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS RADIO READ METERS	\$63,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PLANT/DISTRIBUTION OPERATIONS	\$817,659.82
			\$1,814,849.19
	GENERAL CATEGORIES		\$27,500.00
			\$27,500.00
			\$2,360,079.68
602 WATER UTILITY-BOND AND INTEREST WATER BOND/INT	NO FUNCTION NEEDED		\$1,872.24
	NO FUNCTION NEEDED		\$202,210.00
	NO FUNCTION NEEDED		\$320,000.00
			\$524,082.24
			\$524,082.24
606 WASTEWATER UTILITY-OPERATING ANNUAL OPERATING	GENERAL CATEGORIES		\$708,124.39
	GENERAL CATEGORIES		\$411,720.77
	GENERAL CATEGORIES		\$58,359.49
			\$1,178,204.65
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TO SEW BOND/INT	\$235,858.17
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TO SEW DSR	\$9,516.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TO SEW BOND/INT	\$45,295.02
	NO FUNCTION NEEDED		\$416,499.44
	NO FUNCTION NEEDED		\$9,900.07
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS STORMWATER REV	\$39,337.92
			\$756,406.62
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER REAPPS TO WATER/WAUP/STRMW/TRASH	\$298,104.61

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

Expense Category Total: \$298,104.61

Fund Total: \$2,232,715.88

Fund Name	Expense Category	Account Title	Amount	
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING	NO FUNCTION NEEDED		\$166,000.00	
	NO FUNCTION NEEDED		\$109,767.94	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS BANK FEE	\$32.30	
			\$275,800.24	
			\$275,800.24	
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES PAYROLL	\$1,215,425.65	
	GENERAL CATEGORIES		\$164,554.74	
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES GEN OP	\$239,103.14	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFIT	\$247,005.67	
	GENERAL CATEGORIES		\$10,799,545.98	
	GENERAL CATEGORIES		\$798,485.04	
	GENERAL CATEGORIES		\$10,746.14	
	GENERAL CATEGORIES		\$86,827.66	
	GENERAL CATEGORIES		\$95,987.00	
	GENERAL CATEGORIES		\$75,637.28	
	GENERAL CATEGORIES		\$769,540.65	
			\$14,502,858.95	
		NO FUNCTION NEEDED		\$87,210.92
		NO FUNCTION NEEDED		\$21,985.25
			\$109,196.17	
			\$14,612,055.12	
			\$20,004,733.16	

Expense Category Total:

Expense Category Total:

Fund Total:

Total EXPENDITURES:

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>
		GENERAL	1004238	\$1,273,735.21			\$1,334,486.55
		HUD	4376059601	\$178,503.48			\$154,108.63
		REV LOAN FUND	1005294	\$115,389.05			\$149,894.72
		IRP	4441707601	\$113,240.02			\$107,275.92
		WATER OPERATING	4443254201	\$1,609,988.99			\$1,037,550.63
		WATER BOND _INT	4376079401	\$20,715.50			\$31,221.18
		WATERWORKS CONSTRUCTION	1012158	\$3,256.94			\$3,257.29
		SEWAGE OPERATING	4443258601	\$459,918.24			\$363,374.50
		SEWAGE SINKING	1810158966	\$142,252.68			\$157,072.24
		SEWAGE DEBT SERVICE	4447316508	\$276,224.61			\$288,137.59
		SEWAGE WORKS CONST	1004766	\$17,595.62			\$17,597.36
		TC/BTC SEWER LINE CONST	1004414	\$13,969.82			\$13,969.82
		ELECTRIC OPERATING	4441648201	\$3,629,946.13			\$4,484,410.25
		TRASH OPERATING	4376078301	\$55,207.12			\$57,621.47
		CITY OF TELL CITY SVGS	1006918267	\$1,019,807.49			\$1,000,000.00
		RLF SAVINGS	1006918278	\$116,512.99			\$114,308.38

Total CASH: **\$9,314,286.53**

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>
04/25/1990		SAVINGS BOND	D2305398HH	\$500.00	12/12/2012	2.30	\$0.00
04/25/1990		SAVINGS BOND	M3197108HH	\$1,000.00	12/12/2012	2.30	\$0.00

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>
04/25/1990		SAVINGS BOND	M3197107HH	\$1,000.00	12/12/2012	2.30	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$9,314,286.53**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TELL CITY CIVIL CITY
COUNTY: PERRY COUNTY

ID: 62-3-411

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: TELL CITY CIVIL CITY

ID: 62-3-411

COUNTY: PERRY 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: TELL CITY CIVIL CITY

ID: 62-3-411

COUNTY: PERRY 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: PERRY COUNTY
UNIT NAME: TELL CITY CIVIL CITY

ID: 62-3-411
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: TELL CITY CIVIL CITY

ID: 62-3-411

COUNTY: PERRY COUNTY

PAGE: 1

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

<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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