

FEDERAL IDENTIFICATION NUMBER:
35-6001162

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

UNIT NAME:
PETERSBURG CIVIL CITY

COUNTY:
PIKE COUNTY

ID: 63-3-455
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: TAMMY SELBY

DATE SIGNED: _____

ADDRESS: 704 MAIN STREET

CITY: PETERSBURG

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

EMAIL ADDRESS: PBCITY@BLUERIVER.NET

ZIP: 47567-0000

*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	\$321,272.12	\$817,626.98	\$711,140.42	\$427,758.68	\$400,000.00	\$827,758.68
Total by Fund Type:	\$321,272.12	\$817,626.98	\$711,140.42	\$427,758.68	\$400,000.00	\$827,758.68
FUND TYPE: SPECIAL REVENUE						
219 DONATIONS	\$204.13	\$2,182.00	\$2,187.82	\$198.31	\$0.00	\$198.31
218 ECONOMIC DEVELOPMENT OPERATING	\$54,028.13	\$500.00	\$7,500.00	\$47,028.13	\$0.00	\$47,028.13
444 EDIT	\$213,452.77	\$75,417.00	\$23,563.36	\$265,306.41	\$0.00	\$265,306.41
270 FIRE DONATION	\$79,084.42	\$550.00	\$79,578.91	\$55.51	\$0.00	\$55.51
271 FIRE GRANT	\$3,502.09	\$407,161.54	\$407,479.54	\$3,184.09	\$0.00	\$3,184.09
410 FIREFIGHTING	\$39,852.13	\$28,730.59	\$11,789.77	\$56,792.95	\$0.00	\$56,792.95
274 GRANT, MISC	\$21,628.00	\$0.00	\$21,628.00	\$0.00	\$0.00	\$0.00
LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710 LEVY EXCESS	\$2,718.00	\$0.00	\$0.00	\$2,718.00	\$0.00	\$2,718.00
233 LOCAL LAW	\$4,317.37	\$13,581.68	\$3,417.25	\$14,481.80	\$0.00	\$14,481.80
202 LOCAL ROAD AND STREET	\$20,116.06	\$9,129.72	\$9,300.00	\$19,945.78	\$0.00	\$19,945.78
201 MOTOR VEHICLE HIGHWAY	\$75,683.37	\$79,774.88	\$91,832.36	\$63,625.89	\$0.00	\$63,625.89
217 PARK DONATION	\$0.38	\$21,460.00	\$20,000.38	\$1,460.00	\$0.00	\$1,460.00
204 PARKS AND RECREATION OPERATING	\$34,479.10	\$113,480.52	\$125,930.39	\$22,029.23	\$75,500.00	\$97,529.23
245 RAINY DAY	\$237,594.09	\$5,936.57	\$0.00	\$243,530.66	\$0.00	\$243,530.66
242 RIVERBOAT	\$76,101.92	\$16,083.15	\$10,788.82	\$81,396.25	\$0.00	\$81,396.25
Total by Fund Type:	\$862,761.96	\$773,987.65	\$814,996.60	\$821,753.01	\$75,500.00	\$897,253.01
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$144,217.71	\$10,386.77	\$80,084.19	\$74,520.29	\$0.00	\$74,520.29
401 CUMULATIVE CAPITAL IMPROVEMENT	\$74,191.47	\$7,880.48	\$4,711.40	\$77,360.55	\$0.00	\$77,360.55
272 REDEVELOPMENT CAPITAL	\$13,030.48	\$0.00	\$0.00	\$13,030.48	\$0.00	\$13,030.48
Total by Fund Type:	\$231,439.66	\$18,267.25	\$84,795.59	\$164,911.32	\$0.00	\$164,911.32

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: PENSION TRUST						
703 POLICE PENSION	\$62,944.76	\$8,346.01	\$8,686.08	\$62,604.69	\$0.00	\$62,604.69
Total by Fund Type:	\$62,944.76	\$8,346.01	\$8,686.08	\$62,604.69	\$0.00	\$62,604.69
FUND TYPE: INVESTMENT TRUST						
800 GENERAL INVESTMENTS	\$-400,000.00	\$600,000.00	\$600,000.00	\$-400,000.00	\$0.00	\$-400,000.00
Total by Fund Type:	\$-400,000.00	\$600,000.00	\$600,000.00	\$-400,000.00	\$0.00	\$-400,000.00
FUND TYPE: AGENCY						
701 PAYROLL	\$1,026.37	\$714,981.11	\$713,297.64	\$2,709.84	\$0.00	\$2,709.84
Total by Fund Type:	\$1,026.37	\$714,981.11	\$713,297.64	\$2,709.84	\$0.00	\$2,709.84
Subtotal All Funds:	\$1,079,444.87	\$2,933,209.00	\$2,932,916.33	\$1,079,737.54	\$475,500.00	\$1,555,237.54

Section II

Less:

Investment Sales	\$675,500.00					
Investment Purchases			\$675,500.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,257,709.00	\$2,257,416.33			

CASH AND INVESTMENTS ON PART 4 ARE 475500.00! 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						
609 WASTE WATER DEBT RES	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
609 WASTE WATER DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612 WASTEWATER 08 BOND/INTEREST	\$6,133.89	\$74,445.00	\$67,100.00	\$13,478.89	\$0.00	\$13,478.89
611 WASTEWATER 08 CONSTRUCTION FUND	\$1,045,405.89	\$0.00	\$373,789.95	\$671,615.94	\$0.00	\$671,615.94
613 WASTEWATER 08 DEBT RESERVE	\$6,660.00	\$39,960.00	\$0.00	\$46,620.00	\$0.00	\$46,620.00
636 WASTEWATER CASH IN DRAWER	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$36,603.09	\$121,609.00	\$127,378.50	\$30,833.59	\$0.00	\$30,833.59
610 WASTEWATER UTILITY-DEBT RESERVE	\$61,588.00	\$36,560.00	\$0.00	\$98,148.00	\$85,000.00	\$183,148.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
606 WASTEWATER UTILITY-OPERATING	\$208,614.80	\$570,238.94	\$702,636.55	\$76,217.19	\$0.00	\$76,217.19
602 WATER UTILITY-BOND AND INTEREST	\$19,274.51	\$132,125.04	\$130,815.00	\$20,584.55	\$0.00	\$20,584.55
631 WATER UTILITY-CASH IN DRAWER	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$31,218.28	\$8,086.93	\$20,152.65	\$19,152.56	\$0.00	\$19,152.56
605 WATER UTILITY-DEBT RESERVE	\$160.00	\$135,000.00	\$135,000.00	\$160.00	\$135,000.00	\$135,160.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$4,293.57	\$175,000.00	\$175,000.00	\$4,293.57	\$175,000.00	\$179,293.57
601 WATER UTILITY-OPERATING	\$92,460.44	\$1,132,715.53	\$1,159,695.57	\$65,480.40	\$0.00	\$65,480.40
Total by Fund Type:	\$1,512,572.47	\$2,535,740.44	\$3,001,568.22	\$1,046,744.69	\$420,000.00	\$1,466,744.69

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455

CASH UNITS ONLY

COUNTY: PIKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$1,512,572.47	\$2,535,740.44	\$3,001,568.22	\$1,046,744.69	\$420,000.00	\$1,466,744.69
Section II						
Less:						
Investment Sales		\$420,000.00				
Investment Purchases			\$420,000.00			
Transfers In		\$837,550.28				
Transfers Out			\$837,550.28			
Net Receipts and Disbursements		\$1,278,190.16	\$1,744,017.94			

**CASH AND INVESTMENTS ON PART 4 ARE
420000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: PETERSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1012210	PERMITS, OTHER	\$207.50
1012230	PERMITS, OTHER	\$0.00
1012230	PERMITS, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$207.50
1013520	ABC EXCISE TAX DISTRIBUTION	\$5,379.26
1013530	CIGARETTE TAX DISTR-GENERAL FUND	\$3,881.72
1011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,180.00
1011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$59,340.74
1011200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,507.14
101110	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$473,431.50
	Total for: INTERGOVERNMENTAL	\$555,720.36
1012250	PLANNING COMMISSION CHARGES	\$35.00
1014260	FIRE PROTECTION CONTRACTS	\$16,000.00
	Total for: CHARGES FOR SERVICES	\$16,035.00
101540	ORDINANCE VIOLATIONS	\$202.50
	Total for: FINES, FORFEITURES, AND FEES	\$202.50
1016090	INTEREST EARNED	\$8,525.10
101610	INTEREST EARNED	\$11,339.74
101620	RENTAL OF PROPERTY	\$2,400.00
1016400	CABLE TV FRANCHISE	\$2,072.86
1019200	OTHER CONTRIBUTIONS	\$48,362.04
1019900	MISCELLANEOUS REVENUE-OTHER	\$33,202.12
	Total for: MISCELLANEOUS	\$105,901.86
1019130	INTERFUND LOAN PAYMENTS RECEIVED	\$988.00
1019110	SALE OF CAPITAL ASSETS	\$1,057.00
1019150	REIMBURSEMENTS-OTHER	\$137,514.76
	Total for: OTHER FINANCING SOURCES	\$139,559.76
	TOTAL RECEIPTS FOR 101 GENERAL	\$817,626.98
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201359	OTHER TAXES	\$942.22
	Total for: TAXES	\$942.22
201358	LICENSES, OTHER	\$3,529.27
	Total for: LICENSES AND PERMITS	\$3,529.27
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$67.00
201357	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$69,165.34
	Total for: INTERGOVERNMENTAL	\$69,232.34
2014360	SWEEPING STREETS	\$5,379.00
	Total for: CHARGES FOR SERVICES	\$5,379.00

UNIT NAME: PETERSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201915	REIMBURSEMENTS-OTHER	\$692.05
	Total for: OTHER FINANCING SOURCES	\$692.05
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$79,774.88
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
2023580	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$9,129.72
	Total for: INTERGOVERNMENTAL	\$9,129.72
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$9,129.72
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204443	OTHER TAXES	\$103.22
	Total for: TAXES	\$103.22
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$641.00
204110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$27,147.55
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,402.81
204120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$143.99
	Total for: INTERGOVERNMENTAL	\$31,335.35
204620	RENTAL OF PROPERTY (RECREATION)	\$1,491.78
	Total for: CHARGES FOR SERVICES	\$1,491.78
204610	INTEREST EARNED	\$1,884.55
204990	MISCELLANEOUS REVENUE-OTHER	\$115.92
	Total for: MISCELLANEOUS	\$2,000.47
204913	INSURANCE REIMBURSEMENTS	\$3,049.70
204950	SALE OF INVESTMENTS	\$75,500.00
	Total for: OTHER FINANCING SOURCES	\$78,549.70
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING		\$113,480.52
Fund:	<u>219 DONATIONS</u>	
219501	CONTRIBUTIONS AND DONATIONS	\$2,182.00
	Total for: MISCELLANEOUS	\$2,182.00
TOTAL RECEIPTS FOR 219 DONATIONS		\$2,182.00
Fund:	<u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
2186700	MISCELLANEOUS REVENUE-OTHER	\$500.00
	Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING		\$500.00
Fund:	<u>242 RIVERBOAT</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>242 RIVERBOAT</u>	
2423600	RIVERBOAT REVENUE SHARING	\$16,083.15
	Total for: INTERGOVERNMENTAL	\$16,083.15
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$16,083.15
Fund:	<u>410 FIREFIGHTING</u>	
410110	GENERAL PROPERTY TAXES	\$10.23
	Total for: TAXES	\$10.23
410426	FIRE PROTECTION CONTRACTS	\$28,720.36
	Total for: CHARGES FOR SERVICES	\$28,720.36
TOTAL RECEIPTS FOR 410 FIREFIGHTING		\$28,730.59
Fund:	<u>270 FIRE DONATION</u>	
270670	MISCELLANEOUS REVENUE-OTHER	\$550.00
	Total for: MISCELLANEOUS	\$550.00
TOTAL RECEIPTS FOR 270 FIRE DONATION		\$550.00
Fund:	<u>217 PARK DONATION</u>	
2176700	MISCELLANEOUS REVENUE-OTHER	\$21,460.00
	Total for: MISCELLANEOUS	\$21,460.00
TOTAL RECEIPTS FOR 217 PARK DONATION		\$21,460.00
Fund:	<u>245 RAINY DAY</u>	
2451250	CEDIT INTERGOVERNMENTAL	\$5,936.57
	Total for: INTERGOVERNMENTAL	\$5,936.57
TOTAL RECEIPTS FOR 245 RAINY DAY		\$5,936.57
Fund:	<u>233 LOCAL LAW</u>	
233422	GUN PERMITS	\$1,710.00
	Total for: LICENSES AND PERMITS	\$1,710.00
233510	FINES AND FEES-OTHER	\$145.00
233530	COURT RECEIPTS	\$11,685.68
	Total for: FINES, FORFEITURES, AND FEES	\$11,830.68
233499	MISCELLANEOUS REVENUE-OTHER	\$41.00
	Total for: MISCELLANEOUS	\$41.00
TOTAL RECEIPTS FOR 233 LOCAL LAW		\$13,581.68
Fund:	<u>444 EDIT</u>	
218670	MISCELLANEOUS REVENUE-OTHER	\$75,417.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PETERSBURG CIVIL CITY

COUNTY: PIKE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$75,417.00
TOTAL RECEIPTS FOR 444 EDIT		\$75,417.00
Fund:	<u>271 FIRE GRANT</u>	
2713110	INTERGOVERNMENTAL REVENUE, OTHER	\$407,161.54
	Total for: INTERGOVERNMENTAL	\$407,161.54
TOTAL RECEIPTS FOR 271 FIRE GRANT		\$407,161.54
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1012230	PERMITS, OTHER	\$7.50
	Total for: LICENSES AND PERMITS	\$7.50
4021260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$212.00
4021220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,126.76
4021200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$48.14
4021100	INTERGOVERNMENTAL REVENUE, OTHER	\$8,992.37
	Total for: INTERGOVERNMENTAL	\$10,379.27
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$10,386.77
Fund:	<u>272 REDEVELOPMENT CAPITAL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 272 REDEVELOPMENT CAPITAL		\$0.00
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
4013530	CIGARETTE TAX DISTR-CCI FUND	\$7,880.48
	Total for: INTERGOVERNMENTAL	\$7,880.48
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$7,880.48
Fund:	<u>703 POLICE PENSION</u>	
703356	DIVIDENDS	\$8,346.01
	Total for: MISCELLANEOUS	\$8,346.01
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$8,346.01
Fund:	<u>800 GENERAL INVESTMENTS</u>	
	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
TOTAL RECEIPTS FOR 800 GENERAL INVESTMENTS		\$600,000.00
Fund:	<u>701 PAYROLL</u>	

UNIT NAME: PETERSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701112	AGENCY FUND ADDITIONS	\$83,643.98
701114	AGENCY FUND ADDITIONS	\$22,738.19
701115	AGENCY FUND ADDITIONS	\$2,674.44
701113	AGENCY FUND ADDITIONS	\$58,459.45
701922	AGENCY FUND ADDITIONS	\$19,957.34
701921	AGENCY FUND ADDITIONS	\$3,800.00
701923	AGENCY FUND ADDITIONS	\$3,720.00
701111	AGENCY FUND ADDITIONS	\$513,080.59
701924	AGENCY FUND ADDITIONS	\$6,907.12
701112	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$714,981.11
	TOTAL RECEIPTS FOR 701 PAYROLL	\$714,981.11
	Total Receipts:	\$2,933,209.00

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

ID: 63-3-455 PAGE: 1
COUNTY: PIKE COUNTY
UNIT NAME: PETERSBURG CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$60,783.17
	SUPPLIES		\$17,492.63
	OTHER SERVICES AND CHARGES		\$11,711.68
	CAPITAL OUTLAY		\$1,844.88
	TOTAL		\$91,832.36

Fund:	202 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$9,300.00
	TOTAL		\$9,300.00

Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$18,080.04
	SUPPLIES		\$9,064.53
	OTHER SERVICES AND CHARGES		\$22,274.15
	OTHER DISBURSEMENTS		\$1,011.67
	PURCHASE OF INVESTMENTS		\$75,500.00
	TOTAL		\$125,930.39

Fund:	219 DONATIONS		
	OTHER SERVICES AND CHARGES		\$2,187.82
	TOTAL		\$2,187.82

Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$7,500.00
	TOTAL		\$7,500.00

Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$10,788.82
	TOTAL		\$10,788.82

Fund:	410 FIREFIGHTING		
	CAPITAL OUTLAY		\$11,789.77
	TOTAL		\$11,789.77

Fund:	270 FIRE DONATION		
	CAPITAL OUTLAY		\$79,578.91
	TOTAL		\$79,578.91

Fund:	217 PARK DONATION		
	OTHER DISBURSEMENTS		\$20,000.38
	TOTAL		\$20,000.38

Fund:	274 GRANT, MISC		
	OTHER DISBURSEMENTS		\$21,628.00
	TOTAL		\$21,628.00

Fund:	233 LOCAL LAW		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 63-3-455 PAGE: 2
 COUNTY: PIKE COUNTY
 UNIT NAME: PETERSBURG CIVIL CITY

	SUPPLIES	\$2,967.25
	OTHER DISBURSEMENTS	\$450.00
TOTAL		\$3,417.25
<hr/>		
Fund: 444 EDIT		
	OTHER SERVICES AND CHARGES	\$17,217.77
	OTHER DISBURSEMENTS	\$6,345.59
TOTAL		\$23,563.36
<hr/>		
Fund: 271 FIRE GRANT		
	CAPITAL OUTLAY	\$407,479.54
TOTAL		\$407,479.54
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$80,084.19
TOTAL		\$80,084.19
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER DISBURSEMENTS	\$4,711.40
TOTAL		\$4,711.40
<hr/>		
Fund: 703 POLICE PENSION		
	BENEFITS	\$8,686.08
TOTAL		\$8,686.08
<hr/>		
Fund: 800 GENERAL INVESTMENTS		
	PURCHASE OF INVESTMENTS	\$600,000.00
TOTAL		\$600,000.00
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$713,297.64
TOTAL		\$713,297.64
<hr/>		
TOTAL DISBURSEMENTS:		\$2,221,775.91

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

ID: 63-3-455 PAGE: 1
COUNTY: PIKE COUNTY
UNIT NAME: PETERSBURG CIVIL CITY

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$395,903.53
SUPPLIES	\$58,755.38
OTHER SERVICES AND CHARGES	\$171,331.16
CAPITAL OUTLAY	\$74,514.29
OTHER DISBURSEMENTS	\$10,636.06

TOTAL **\$711,140.42**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$395,903.53
SUPPLIES	\$58,755.38
OTHER SERVICES AND CHARGES	\$171,331.16
CAPITAL OUTLAY	\$74,514.29
OTHER DISBURSEMENTS	\$10,636.06
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$711,140.42**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL DAILY DEPOSITS	\$477,466.94	
	NO FUNCTION NEEDED	6014420 OTHER REVENUE TAP FEES	\$1,050.00	
	NO FUNCTION NEEDED		\$1,170.00	
	NO FUNCTION NEEDED		\$2,109.02	
	NO FUNCTION NEEDED	601443 OTHER REVENUE SALES TAX	\$251.63	
	NO FUNCTION NEEDED	601443 OTHER REVENUE SALES TAX	\$0.00	
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$16,600.15	
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$0.00	
	Expense Category Total:			\$498,647.74
	602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES		\$39,235.59
Expense Category Total:			\$39,235.59	
NO FUNCTION NEEDED		6016100 INTEREST EARNED INTEREST ON DEPOSITS	\$191.92	
NO FUNCTION NEEDED		6016110 INTEREST EARNED INTEREST ON CD'S	\$9,300.00	
NO FUNCTION NEEDED			\$564,976.28	
NO FUNCTION NEEDED			\$20,364.00	
Expense Category Total:			\$594,832.20	
Fund Total:			\$1,132,715.53	
602 WATER UTILITY-BOND AND INTEREST		NO FUNCTION NEEDED		\$132,125.04
Expense Category Total:				\$132,125.04
Fund Total:			\$132,125.04	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$175,000.00	
	Expense Category Total:		\$175,000.00	
	Fund Total:		\$175,000.00	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$7,893.50	
	NO FUNCTION NEEDED		\$193.43	
	Expense Category Total:		\$8,086.93	
Fund Total:		\$8,086.93		
605 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$135,000.00	
	Expense Category Total:		\$135,000.00	
	Fund Total:		\$135,000.00	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606442 MISC. SERVICE REVENUES TAP FEES	\$450.00	
	NO FUNCTION NEEDED		\$3,205.21	
	NO FUNCTION NEEDED		\$552,029.29	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606960 AIRPORT REVENUES REFUNDS	\$0.51
	NO FUNCTION NEEDED	606001115 AIRPORT REVENUES LONGEVITY	\$0.00
	NO FUNCTION NEEDED	606610 INTEREST EARNED INTEREST ON DEPOSITS	\$11,253.93
	NO FUNCTION NEEDED	606611 INTEREST EARNED INTEREST ON CD'S	\$3,300.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$570,238.94
	Fund Total:		\$570,238.94
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607931 TRANSFER OF FUNDS-OTHER TRANSFERS	\$121,609.00
	Expense Category Total:		\$121,609.00
	Fund Total:		\$121,609.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$25,000.00
	Expense Category Total:		\$25,000.00
	Fund Total:		\$25,000.00
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	610931 TRANSFER PER BOND ORDINANCE 03 DEBT RESERVE	\$36,560.00
	Expense Category Total:		\$36,560.00
	Fund Total:		\$36,560.00
612 WASTEWATER 08 BOND/INTEREST	NO FUNCTION NEEDED		\$74,445.00
	Expense Category Total:		\$74,445.00
	Fund Total:		\$74,445.00
613 WASTEWATER 08 DEBT RESERVE	NO FUNCTION NEEDED	613931 TRANSFER PER BOND ORDINANCE 08 DEBT RESERVE	\$39,960.00
	Expense Category Total:		\$39,960.00
	Fund Total:		\$39,960.00
609 WASTE WATER DEBT RES	GENERAL CATEGORIES		\$85,000.00
	Expense Category Total:		\$85,000.00
	Fund Total:		\$85,000.00
Total REVENUES:			\$2,535,740.44

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	6010011120 ACCOUNTING AND COLLECTION LABOR OFFICE SALARY	\$58,807.22
	GENERAL CATEGORIES	601001111 ACCOUNTING AND COLLECTION LABOR PLANT SALARY	\$132,141.17

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001120 ADMINISTRATIVE AND GENERAL SALARIES WATER BOARD SALARY	\$4,925.00	
	GENERAL CATEGORIES	601001121 ADMINISTRATIVE AND GENERAL SALARIES ATTORNEY SALARY	\$972.00	
	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS FICA EMPLOYER SHARE	\$15,367.19	
	GENERAL CATEGORIES	601001132 EMPLOYEE PENSIONS AND BENEFITS PERF	\$5,815.53	
	GENERAL CATEGORIES	601001210 OFFICE SUPPLIES OFFICE SUPPLIES	\$3,660.64	
	GENERAL CATEGORIES		\$15,564.87	
	GENERAL CATEGORIES	6010013510 PURCHASED POWER ELECTRIC	\$51,421.74	
	GENERAL CATEGORIES		\$14,257.26	
	GENERAL CATEGORIES	6010012300 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$25,505.13	
	GENERAL CATEGORIES	6010013200 PURCHASED GAS GAS OIL	\$1,390.27	
	GENERAL CATEGORIES		\$17,682.89	
	GENERAL CATEGORIES		\$31,193.66	
	GENERAL CATEGORIES	6010013400 INSURANCE-GENERAL LIABILITY INS	\$11,370.50	
	GENERAL CATEGORIES	601001130 INSURANCE-OTHER HEALTH INS	\$21,445.09	
	GENERAL CATEGORIES	601001500 TAXES UTILITY RECEIPTS TAX	\$3,891.13	
	GENERAL CATEGORIES	601001520 PAYMENT IN LIEU OF TAXES TRASFERS	\$139,532.04	
	GENERAL CATEGORIES	6010015010 SALES EXPENSES SALES TAX	\$16,573.26	
	GENERAL CATEGORIES	6010012110 MISCELLANEOUS POSTAGE	\$4,300.81	
	GENERAL CATEGORIES		\$13,859.76	
	Expense Category Total:			\$589,677.16
		NO FUNCTION NEEDED		\$552,029.29
		NO FUNCTION NEEDED	601001200 OTHER DISBURSEMENTS UTILITIES	\$4,416.44
		NO FUNCTION NEEDED	601001201 OTHER DISBURSEMENTS UNIFORM RENTAL	\$2,022.68
Expense Category Total:			\$558,468.41	
	GENERAL CATEGORIES		\$11,550.00	
Expense Category Total:			\$11,550.00	
Fund Total:			\$1,159,695.57	
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$35,815.00	
	NO FUNCTION NEEDED		\$95,000.00	
Expense Category Total:			\$130,815.00	
Fund Total:			\$130,815.00	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$175,000.00	
			\$175,000.00	
Expense Category Total:			\$175,000.00	

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

Fund Total:

\$175,000.00

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$12,946.99
	NO FUNCTION NEEDED		\$1,991.69
	NO FUNCTION NEEDED		\$5,213.97
	Expense Category Total:		\$20,152.65
	Fund Total:		\$20,152.65
605 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$135,000.00
	Expense Category Total:		\$135,000.00
	Fund Total:		\$135,000.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$76,196.70
	GENERAL CATEGORIES		\$42,625.10
	GENERAL CATEGORIES		\$4,925.00
	GENERAL CATEGORIES		\$972.00
	GENERAL CATEGORIES	606001201 EMPLOYEE PENSIONS AND BENEFITS UNIFORMS	\$1,037.81
	GENERAL CATEGORIES	606001132 EMPLOYEE PENSIONS AND BENEFITS PERF	\$1,887.55
	GENERAL CATEGORIES	606001210 OFFICE SUPPLIES OFFICE SUPPLIES	\$3,090.98
	GENERAL CATEGORIES		\$33,297.65
	GENERAL CATEGORIES		\$39,722.19
	GENERAL CATEGORIES	606001220 CHEMICALS CHEMICALS	\$10,040.09
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES MAT SUPPLIES	\$11,214.87
	GENERAL CATEGORIES		\$1,713.24
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	606001421 MAINTENANCE VEHICLE REPAIR MAINTANCE	\$3,780.79
	GENERAL CATEGORIES		\$8,674.82
	GENERAL CATEGORIES		\$7,080.00
	GENERAL CATEGORIES	606001130 INSURANCE-OTHER HEALTH INS	\$20,260.98
	GENERAL CATEGORIES	606001131 TAXES EMPLOYER SHAR FICA	\$9,418.48
	GENERAL CATEGORIES		\$21,041.76
	GENERAL CATEGORIES		\$64,309.73
	GENERAL CATEGORIES	606001200 MISCELLANEOUS UTILITIES	\$26,680.44
	Expense Category Total:		\$387,970.18
	NO FUNCTION NEEDED		\$272,574.00
	NO FUNCTION NEEDED	606001420 EQUIPMENT NEW VEHICLE	\$22,032.91
	NO FUNCTION NEEDED	606001211 OTHER DISBURSEMENTS POSTAGE	\$2,584.47
	NO FUNCTION NEEDED		\$14,014.99
	NO FUNCTION NEEDED	606001115 OTHER DISBURSEMENTS LONGEVITY	\$3,460.00
	Expense Category Total:		\$314,666.37

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

Fund Total:

\$702,636.55

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$87,000.00
	NO FUNCTION NEEDED	PRINC BOND/INTEREST	
		607001382 BONDS RETIRED (PRINCIPAL ONLY)	\$40,378.50
		INTEREST	
Expense Category Total:			\$127,378.50
Fund Total:			\$127,378.50
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$25,000.00
Expense Category Total:			\$25,000.00
Fund Total:			\$25,000.00
612 WASTEWATER 08 BOND/INTEREST	NO FUNCTION NEEDED		\$67,100.00
Expense Category Total:			\$67,100.00
Fund Total:			\$67,100.00
611 WASTEWATER 08 CONSTRUCTION FUND	NO FUNCTION NEEDED		\$373,789.95
Expense Category Total:			\$373,789.95
Fund Total:			\$373,789.95
609 WASTE WATER DEBT RES	GENERAL CATEGORIES		\$85,000.00
Expense Category Total:			\$85,000.00
Fund Total:			\$85,000.00
Total EXPENDITURES:			\$3,001,568.22

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	XXXXXXXX256206				\$1,079,737.56
		CHECKING	XXXX3630233301				\$894,791.58
		CASH IN DRAWER SEWER	XXXX3630233301				\$80.00
		CHECKING	XXXXX14806919				\$109,671.08
		CASH IN DRAWER WATER	XXX14806919				\$80.00

Total CASH: **\$2,084,360.22**

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>
05/06/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	3605986036	\$200,000.00	05/06/2010	2.00	\$200,000.00
09/30/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	3606105935	\$200,000.00	03/30/2010	1.00	\$200,000.00

Total by Fund: **\$400,000.00**

07/10/2009	204 PARKS AND RECREATION OPERATING	CERTIFICATE OF DEPOSIT	3606105934	\$75,500.00	07/10/2010	1.50	\$75,500.00
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Total by Fund: **\$75,500.00**

11/23/2009	603 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	WATER DEPREC	\$175,000.00	11/23/2010	1.20	\$175,000.00
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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:							\$175,000.00
11/23/2009	605 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	INVESTMENTS WATER	\$135,000.00	11/23/2010	1.20	\$135,000.00
Total by Fund:							\$135,000.00
11/23/2009	608 WASTEWATER UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	SEWER IMP	\$25,000.00	11/23/2010	1.20	\$25,000.00
Total by Fund:							\$25,000.00
11/23/2009	610 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	SEWER DEBT RES	\$85,000.00	11/23/2010	1.20	\$85,000.00
Total by Fund:							\$85,000.00
Total INVESTMENTS:							\$895,500.00
Total Cash and Investments:							\$2,979,860.22

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY
COUNTY: PIKE COUNTY

ID: 63-3-455

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: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE 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: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE 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: PIKE COUNTY
UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455
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: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE 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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