

FEDERAL IDENTIFICATION NUMBER:
30-6001152

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

UNIT NAME:

OSGOOD TOWN

COUNTY:

RIPLEY COUNTY

ID: 69-3-856

(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: TAMARA WILHOIT

DATE SIGNED: _____

ADDRESS: 147 W. RIPLEY STREET

CITY: OSGOOD, IN

EMAIL ADDRESS: OSGOODTOWNOF@HOTMAIL.COM

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

(812) 689-4240

ZIP: 47037-0000

*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	\$508,677.23	\$418,748.12	\$382,069.17	\$545,356.18	\$0.00	\$545,356.18
900 JACKPOT	\$-79,100.00	\$0.00	\$0.00	\$-79,100.00	\$79,100.00	\$0.00
Total by Fund Type:	\$429,577.23	\$418,748.12	\$382,069.17	\$466,256.18	\$79,100.00	\$545,356.18
FUND TYPE: SPECIAL REVENUE						
100 CRIMINAL JUSTICE INSTITUTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 ECONOMIC DEVELOPMENT OPERATING	\$56,547.73	\$4,360.90	\$7,954.00	\$52,954.63	\$135,000.00	\$187,954.63
400 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 LAW ENFORCEMENT CONTINUING ED	\$2,093.64	\$1,361.00	\$900.00	\$2,554.64	\$0.00	\$2,554.64
202 LOCAL ROAD AND STREET	\$8,884.45	\$20,688.59	\$7,742.64	\$21,830.40	\$0.00	\$21,830.40
201 MOTOR VEHICLE HIGHWAY	\$63,745.88	\$44,296.98	\$75,117.75	\$32,925.11	\$0.00	\$32,925.11
300 OSGOOD DEVELOPMENT FOUNDATION	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
245 RAINY DAY	\$47,987.49	\$0.00	\$0.00	\$47,987.49	\$0.00	\$47,987.49
700 REYNOLDS FOUNDATION	\$0.00	\$57,219.28	\$57,219.28	\$0.00	\$0.00	\$0.00
600 RIPLEY COUNTY COMMUNITY FOUNDATION	\$13,270.85	\$2,525.00	\$15,759.09	\$36.76	\$0.00	\$36.76
110 RIPLEY COUNTY SUBSTANCE ABUSE	\$389.67	\$0.00	\$389.67	\$0.00	\$0.00	\$0.00
800 RISING SUN REGIONAL FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 RIVERBOAT	\$528,490.21	\$184,683.68	\$152,640.02	\$560,533.87	\$151,900.00	\$712,433.87
Total by Fund Type:	\$721,759.92	\$315,135.43	\$317,722.45	\$719,172.90	\$286,900.00	\$1,006,072.90
FUND TYPE: CAPITAL PROJECTS						
102 CO ECONOMIC DEVELOPMENT INCOME TAX	\$182,901.50	\$33,857.66	\$12,383.00	\$204,376.16	\$0.00	\$204,376.16
447 CUMULATIVE CAPITAL DEVELOPMENT	\$53,584.64	\$12,026.38	\$11,600.00	\$54,011.02	\$0.00	\$54,011.02
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$41,926.54	\$5,117.71	\$132.99	\$46,911.26	\$0.00	\$46,911.26
Total by Fund Type:	\$278,412.68	\$51,001.75	\$24,115.99	\$305,298.44	\$0.00	\$305,298.44
FUND TYPE: AGENCY						

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						
701 PAYROLL	\$7,549.49	\$639,492.40	\$638,797.53	\$8,244.36	\$0.00	\$8,244.36
Total by Fund Type:	\$7,549.49	\$639,492.40	\$638,797.53	\$8,244.36	\$0.00	\$8,244.36
Subtotal All Funds:	\$1,437,299.32	\$1,424,377.70	\$1,362,705.14	\$1,498,971.88	\$366,000.00	\$1,864,971.88

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,424,377.70	\$1,362,705.14			

CASH AND INVESTMENTS ON PART 4 ARE 366000.00! 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						
618 GAS UTILITY-CUSTOMER DEPOSIT	\$33,546.48	\$6,540.72	\$6,402.79	\$33,684.41	\$12,500.00	\$46,184.41
617 GAS UTILITY-DEPRECIATION/IMPROVE	\$254,786.85	\$935.60	\$0.00	\$255,722.45	\$30,000.00	\$285,722.45
615 GAS UTILITY-OPERATING	\$357,424.50	\$1,157,119.07	\$1,092,761.95	\$421,781.62	\$100,300.00	\$522,081.62
607 WASTEWATER UTIL-BOND AND INTEREST	\$378.20	\$80,009.34	\$79,385.00	\$1,002.54	\$12,000.00	\$13,002.54
609 WASTEWATER UTILITY-CONSTRUCTION	\$1,615.00	\$0.00	\$0.00	\$1,615.00	\$0.00	\$1,615.00
610 WASTEWATER UTILITY-DEBT RESERVE	\$5,084.71	\$661.10	\$0.00	\$5,745.81	\$21,000.00	\$26,745.81
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,645.86	\$0.00	\$0.00	\$1,645.86	\$0.00	\$1,645.86
606 WASTEWATER UTILITY-OPERATING	\$128,985.52	\$435,372.43	\$435,740.75	\$128,617.20	\$0.00	\$128,617.20
602 WATER UTILITY-BOND AND INTEREST	\$3,754.53	\$51,591.63	\$51,500.00	\$3,846.16	\$116,700.00	\$120,546.16
604 WATER UTILITY-CUSTOMER DEPOSIT	\$7,876.63	\$7,075.00	\$3,615.00	\$11,336.63	\$14,500.00	\$25,836.63
603 WATER UTILITY-DEBT RESERVE	\$30,181.98	\$4,961.60	\$0.00	\$35,143.58	\$162,000.00	\$197,143.58
605 WATER UTILITY-DEPRECIATION/IMPROVE	\$10,955.99	\$0.00	\$0.00	\$10,955.99	\$0.00	\$10,955.99
601 WATER UTILITY-OPERATING	\$148,318.24	\$784,379.28	\$701,915.34	\$230,782.18	\$180,000.00	\$410,782.18
Total by Fund Type:	\$984,554.49	\$2,528,645.77	\$2,371,320.83	\$1,141,879.43	\$649,000.00	\$1,790,879.43

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSGOOD TOWN

ID: 69-3-856

CASH UNITS ONLY

COUNTY: RIPLEY 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>	<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						
Subtotal All Funds:	\$984,554.49	\$2,528,645.77	\$2,371,320.83	\$1,141,879.43	\$649,000.00	\$1,790,879.43
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$48,000.00				
Transfers Out			\$48,000.00			
Net Receipts and Disbursements		\$2,480,645.77	\$2,323,320.83			

**CASH AND INVESTMENTS ON PART 4 ARE
649000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: OSGOOD TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$193,464.21
	Total for: TAXES	\$193,464.21
101352	ABC EXCISE TAX DISTRIBUTION	\$3,332.65
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,567.50
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,395.74
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,873.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,585.97
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$87,177.64
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$10,009.97
	Total for: INTERGOVERNMENTAL	\$134,942.47
101426	FIRE PROTECTION CONTRACTS	\$23,000.00
101442	GARBAGE AND TRASH COLLECTION FEES	\$41,720.00
101630	RENTAL OF PROPERTY (RECREATION)	\$2,940.00
	Total for: CHARGES FOR SERVICES	\$67,660.00
101610	INTEREST EARNED	\$10,970.63
101640	CABLE TV FRANCHISE	\$9,003.39
101641	MISCELLANEOUS REVENUE-OTHER	\$53.62
101913	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$20,177.64
101998	INSURANCE REIMBURSEMENTS	\$2,503.80
	Total for: OTHER FINANCING SOURCES	\$2,503.80
TOTAL RECEIPTS FOR 101 GENERAL		\$418,748.12
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$44,023.73
	Total for: INTERGOVERNMENTAL	\$44,023.73
201435	MOWING WEEDS	\$273.25
	Total for: CHARGES FOR SERVICES	\$273.25
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$44,296.98
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$7,807.44
	Total for: INTERGOVERNMENTAL	\$7,807.44
202990	REIMBURSEMENTS-OTHER	\$12,881.15
	Total for: OTHER FINANCING SOURCES	\$12,881.15
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$20,688.59
Fund: <u>228 ECONOMIC DEVELOPMENT OPERATING</u>		
228610	INTEREST EARNED	\$4,360.90

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: OSGOOD TOWN
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$4,360.90
	TOTAL RECEIPTS FOR 228 ECONOMIC DEVELOPMENT OPERATING	\$4,360.90
	Fund: <u>106 LAW ENFORCEMENT CONTINUING ED</u>	
106260	GUN PERMITS	\$1,230.00
	Total for: LICENSES AND PERMITS	\$1,230.00
106266	FINES AND FEES-OTHER	\$131.00
	Total for: FINES, FORFEITURES, AND FEES	\$131.00
	TOTAL RECEIPTS FOR 106 LAW ENFORCEMENT CONTINUING ED	\$1,361.00
	Fund: <u>500 RIVERBOAT</u>	
500100	RIVERBOAT REVENUE SHARING	\$153,402.01
	Total for: INTERGOVERNMENTAL	\$153,402.01
500610	INTEREST EARNED	\$10,112.64
	Total for: MISCELLANEOUS	\$10,112.64
500500	REIMBURSEMENTS-OTHER	\$21,169.03
	Total for: OTHER FINANCING SOURCES	\$21,169.03
	TOTAL RECEIPTS FOR 500 RIVERBOAT	\$184,683.68
	Fund: <u>700 REYNOLDS FOUNDATION</u>	
700999	AGENCY FUND ADDITIONS	\$57,219.28
	Total for: OTHER FINANCING SOURCES	\$57,219.28
	TOTAL RECEIPTS FOR 700 REYNOLDS FOUNDATION	\$57,219.28
	Fund: <u>600 RIPLEY COUNTY COMMUNITY FOUNDATION</u>	
600999	AGENCY FUND ADDITIONS	\$2,525.00
	Total for: OTHER FINANCING SOURCES	\$2,525.00
	TOTAL RECEIPTS FOR 600 RIPLEY COUNTY COMMUNITY FOUNDATION	\$2,525.00
	Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$5,117.71
	Total for: INTERGOVERNMENTAL	\$5,117.71
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,117.71
	Fund: <u>447 CUMULATIVE CAPITAL DEVELOPMENT</u>	
447110	GENERAL PROPERTY TAXES	\$10,351.92
	Total for: TAXES	\$10,351.92
447121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$472.00
447122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,202.46
	Total for: INTERGOVERNMENTAL	\$1,674.46

UNIT NAME: OSGOOD TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 447 CUMULATIVE CAPITAL DEVELOPMENT	\$12,026.38
Fund: <u>102 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
102355 CREDIT INTERGOVERNMENTAL	\$33,857.66
Total for: INTERGOVERNMENTAL	\$33,857.66
TOTAL RECEIPTS FOR 102 CO ECONOMIC DEVELOPMENT INCOME TAX	\$33,857.66
Fund: <u>701 PAYROLL</u>	
701920 AGENCY FUND ADDITIONS	\$639,492.40
Total for: OTHER FINANCING SOURCES	\$639,492.40
TOTAL RECEIPTS FOR 701 PAYROLL	\$639,492.40
Total Receipts:	\$1,424,377.70

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

ID: 69-3-856 PAGE: 1
 COUNTY: RIPLEY COUNTY
 UNIT NAME: OSGOOD TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$67,417.75
	OTHER SERVICES AND CHARGES		\$7,700.00
	TOTAL		\$75,117.75
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$7,441.56
	OTHER SERVICES AND CHARGES		\$301.08
	TOTAL		\$7,742.64
Fund:	228 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$7,954.00
	TOTAL		\$7,954.00
Fund:	106 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$300.00
	OTHER SERVICES AND CHARGES		\$600.00
	TOTAL		\$900.00
Fund:	500 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$51,576.66
	CAPITAL OUTLAY		\$21,678.36
	INTERFUND LOANS		\$79,385.00
	TOTAL		\$152,640.02
Fund:	700 REYNOLDS FOUNDATION		
	CAPITAL OUTLAY		\$57,219.28
	TOTAL		\$57,219.28
Fund:	600 RIPLEY COUNTY COMMUNITY FOUNDATION		
	SUPPLIES		\$15,759.09
	TOTAL		\$15,759.09
Fund:	110 RIPLEY COUNTY SUBSTANCE ABUSE		
	SUPPLIES		\$389.67
	TOTAL		\$389.67
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$132.99
	TOTAL		\$132.99
Fund:	447 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$11,600.00
	TOTAL		\$11,600.00
Fund:	102 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$8,550.00
	CAPITAL OUTLAY		\$3,833.00

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

ID: 69-3-856 PAGE: 2

COUNTY: RIPLEY COUNTY

UNIT NAME: OSGOOD TOWN

TOTAL		\$12,383.00
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$638,797.53
TOTAL		\$638,797.53
<hr/>		
TOTAL DISBURSEMENTS:		\$980,635.97

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

ID: 69-3-856 PAGE: 1
COUNTY: RIPLEY COUNTY
UNIT NAME: OSGOOD TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$115,418.73
	SUPPLIES	\$59,052.15
	OTHER SERVICES AND CHARGES	\$206,357.02
	CAPITAL OUTLAY	\$1,241.27
TOTAL		\$382,069.17

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$115,418.73
SUPPLIES		\$59,052.15
OTHER SERVICES AND CHARGES		\$206,357.02
CAPITAL OUTLAY		\$1,241.27
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$382,069.17
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601499 METERED-OTHER COIN OP	\$1,465.50
	NO FUNCTION NEEDED	601441 METERED-OTHER COLLECTIONS	\$704,132.98
	NO FUNCTION NEEDED	601442 METERED-OTHER TAP FEES	\$3,931.58
	NO FUNCTION NEEDED	601443 METERED-OTHER SALES TAX	\$13,282.98
	NO FUNCTION NEEDED	601646 FIRE PROTECTION-PUBLIC HYDRANT RENTAL/FIRE PORTECTION	\$43,423.04
	NO FUNCTION NEEDED	601641 MISC. SERVICE REVENUES MISC	\$1,472.97
	NO FUNCTION NEEDED	601444 PENALTIES PENALTIES	\$2,669.00
	NO FUNCTION NEEDED	601913 TSA REIMBURSEMENTS INS REIMB	\$2,793.42
	NO FUNCTION NEEDED	601446 RECONNECT FEE TURN ON FEES	\$2,025.00
	NO FUNCTION NEEDED	601610 INTEREST EARNED INT ON INVESTMENT OPERATING	\$8,102.41
	NO FUNCTION NEEDED		\$1,080.40
	Expense Category Total:		\$784,379.28
	Fund Total:		\$784,379.28
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY B_INT	NO FUNCTION NEEDED	602610 INTEREST EARNED INTEREST ON INVEST B_I	\$3,591.63
	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE INTERFUND TRANSFER B_I	\$48,000.00
	Expense Category Total:		\$51,591.63
	Fund Total:		\$51,591.63
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTIL METER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES METER DEPOSITS	\$7,075.00
	Expense Category Total:		\$7,075.00
	Fund Total:		\$7,075.00
603 WATER UTILITY-DEBT RESERVE DEBT SERVICE RESERVE	NO FUNCTION NEEDED	603610 INTEREST EARNED INTERES ON INVEST RESERVE	\$4,961.60
	Expense Category Total:		\$4,961.60
	Fund Total:		\$4,961.60
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606441 METERED-OTHER SEWER COLLECTIONS	\$421,009.38
	NO FUNCTION NEEDED	606448 REVENUES FROM OTHER SYSTEMS NAP TESTING	\$3,130.00
	NO FUNCTION NEEDED	606641 MISC. SERVICE REVENUES MISC	\$562.00
	NO FUNCTION NEEDED	606444 PENALTIES PENALTIES	\$8,158.93

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606650 TSA REIMBURSEMENTS REIMBURSEMENT PHONE ETC	\$8.88
	NO FUNCTION NEEDED	606442 SEWER CONNECTION FEES TAP FEES	\$1,120.28
	NO FUNCTION NEEDED	606610 INTEREST EARNED INT ON INVESTMENTS OPERATING	\$1,347.96
	NO FUNCTION NEEDED	606913 REFUNDS-OTHER INS REIMB	\$35.00
	Expense Category Total:		\$435,372.43
	Fund Total:		\$435,372.43
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL B _J SINKING	NO FUNCTION NEEDED	607610 INTEREST EARNED INTEREST ON INVEST B _J	\$624.34
	NO FUNCTION NEEDED		\$79,385.00
	Expense Category Total:		\$80,009.34
	Fund Total:		\$80,009.34
610 WASTEWATER UTILITY-DEBT RESERVE DEBT SERVICE RESERVE	NO FUNCTION NEEDED	610610 INTEREST EARNED SEWER DEPT SER RES	\$661.10
	Expense Category Total:		\$661.10
	Fund Total:		\$661.10
615 GAS UTILITY-OPERATING GAS UTILITY OPERATING	NO FUNCTION NEEDED	615441 METERED-OTHER COLLECTIONS	\$1,066,152.67
	NO FUNCTION NEEDED	615442 METERED-OTHER TAP FEES	\$350.00
	NO FUNCTION NEEDED	615642 MISC. SERVICE REVENUES MISC	\$10,782.96
	NO FUNCTION NEEDED	615444 PENALTIES PENALTIES	\$7,189.02
	NO FUNCTION NEEDED	615913 TSA REIMBURSEMENTS REIMBURSEMENT PHONE/ETC	\$27.46
	NO FUNCTION NEEDED	615446 RECONNECT FEE TURN ON FEES	\$700.00
	NO FUNCTION NEEDED	615443 OTHER REVENUE SALES TAX	\$61,361.62
	NO FUNCTION NEEDED	615446 OTHER REVENUE TURN ON FEES	\$0.00
	NO FUNCTION NEEDED	615641 INTEREST EARNED INT ON INVESTMENTS	\$10,520.34
	NO FUNCTION NEEDED	615913 REFUNDS-OTHER INS-REIMB	\$35.00
	Expense Category Total:		\$1,157,119.07
	Fund Total:		\$1,157,119.07
617 GAS UTILITY-DEPRECIATION/IMPROVE GAS UTILITY DEPRECIATION	NO FUNCTION NEEDED	617610 INTEREST EARNED INTEREST ON INVEST DEPR	\$935.60
	Expense Category Total:		\$935.60
	Fund Total:		\$935.60
618 GAS UTILITY-CUSTOMER DEPOSIT GAS UTL METER DEPOSIT	NO FUNCTION NEEDED	6184450 GUARANTEED REVENUES METER DEPOSITS	\$6,540.72
	Expense Category Total:		\$6,540.72

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

Fund Total:

\$6,540.72

Total REVENUES:

\$2,528,645.77

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001109 SALARIES AND WAGES-EMPLOYEES UTILITY CLERK	\$7,713.78
	GENERAL CATEGORIES	601001300 SALARIES AND WAGES-EMPLOYEES WATER SUPERINTENDENT	\$42,136.14
	GENERAL CATEGORIES	601001301 SALARIES AND WAGES-EMPLOYEES WATER OPR/LABOR	\$96,426.18
	GENERAL CATEGORIES	601001302 SALARIES AND WAGES-EMPLOYEES LABOR/TRAINEE	\$68,835.56
	GENERAL CATEGORIES	601001104 SALARIES AND WAGES-OFFICERS, DIRECTORS TRUSTEES	\$4,512.00
	GENERAL CATEGORIES	601001101 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK TREASURER	\$9,642.85
	GENERAL CATEGORIES	601001132 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER PERF	\$10,224.91
	GENERAL CATEGORIES	601001134 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER INS	\$34,119.69
	GENERAL CATEGORIES	601001130 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$20,507.64
	GENERAL CATEGORIES	601001213 CHEMICALS CHEMICALS	\$129,771.49
	GENERAL CATEGORIES	601001230 MAINTENANCE REPAIR / MAINTENANCE	\$49,974.81
	GENERAL CATEGORIES	601001312 CONTRACTUAL SERVICES-ENGINEERING ENG/ARC	\$50,875.00
	GENERAL CATEGORIES	601001310 CONTRACTUAL SERVICES-LEGAL LEGAL - GAY	\$1,287.68
	GENERAL CATEGORIES	601001214 CONTRACTUAL SERVICES-TESTING TESTING	\$9,419.00
	GENERAL CATEGORIES	601001229 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$5,000.00
	GENERAL CATEGORIES	601001340 INSURANCE-GENERAL LIABILITY WORKMEN'S COMP _LIAB INS	\$17,556.39
	GENERAL CATEGORIES	601001399 TAXES SALES TAX	\$14,378.49
	GENERAL CATEGORIES	601001397 TAXES UNEMP TAX	\$571.30
	GENERAL CATEGORIES	601001396 TAXES GROSS INCOME TAX	\$8,561.50
	GENERAL CATEGORIES	601001350 MISCELLANEOUS UTILITIES	\$47,682.45
	GENERAL CATEGORIES	601001398 MISCELLANEOUS DUES/FEES/SEMINARS	\$940.70

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001211 MISCELLANEOUS TANK MAINTENANCE	\$14,781.00
	GENERAL CATEGORIES	601001320 MISCELLANEOUS PHONE	\$2,716.10
	GENERAL CATEGORIES	601001322 MISCELLANEOUS POSTAL/UPS FEE	\$1,534.12
	GENERAL CATEGORIES	601001370 MISCELLANEOUS RENTAL	\$1,442.48
	GENERAL CATEGORIES	601001212 MISCELLANEOUS PUBLICATIONS/PRINTING	\$274.08
	Expense Category Total:		\$650,885.34
	NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE INTERFUND TRANSFER	\$48,000.00
	NO FUNCTION NEEDED	601001444 EQUIPMENT EQUIPMENT	\$3,030.00
	Expense Category Total:		\$51,030.00
	Fund Total:		\$701,915.34
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY B_INT	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL B_I	\$50,000.00
	NO FUNCTION NEEDED	602001382 INTEREST PAID ON BONDS AND LOANS INTEREST B_I	\$1,500.00
	Expense Category Total:		\$51,500.00
	Fund Total:		\$51,500.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTIL METER DEPOSIT	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS WATER METER REFUNDS	\$3,615.00
	Expense Category Total:		\$3,615.00
	Fund Total:		\$3,615.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001109 SALARIES AND WAGES-EMPLOYEES UTILITY CLERK	\$7,711.22
	GENERAL CATEGORIES	606001400 SALARIES AND WAGES-EMPLOYEES SEWER SUPERINTENDENT	\$47,367.66
	GENERAL CATEGORIES	606001401 SALARIES AND WAGES-EMPLOYEES SEWER OPR/LABOR	\$68,779.37
	GENERAL CATEGORIES	606001402 SALARIES AND WAGES-EMPLOYEES SEWER LABOR TRAINEE	\$37,387.69
	GENERAL CATEGORIES	606001101 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK TREASURER	\$9,449.99
	GENERAL CATEGORIES	606001104 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER TRUSTEES	\$4,461.48
	GENERAL CATEGORIES	606001134 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER - INS	\$21,634.40
	GENERAL CATEGORIES	606001132 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER - PERF	\$7,520.09
	GENERAL CATEGORIES	606001130 EMPLOYEE PENSIONS AND BENEFITS	\$17,652.95

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

606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	EMPLOYEE BENEFITS 606001231 CHEMICALS CHEMICALS	\$29,048.03
	GENERAL CATEGORIES	606001230 MAINTENANCE REPAIR/MAINTENANCE	\$51,113.20
	GENERAL CATEGORIES	606001312 CONTRACTUAL SERVICES-ENGINEERING ENGR/ARCH	\$29,985.92
	GENERAL CATEGORIES	606001310 CONTRACTUAL SERVICES-LEGAL LEGAL - GAY	\$1,031.15
	GENERAL CATEGORIES	606001232 CONTRACTUAL SERVICES-TESTING TESTING	\$15,901.50
	GENERAL CATEGORIES	606001229 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$5,000.00
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY WORKMEN'S COMP _LIAB INS	\$6,410.01
	GENERAL CATEGORIES	606001397 TAXES UNEMP TAX	\$374.71
	GENERAL CATEGORIES	606001135 MISCELLANEOUS UTILITIES	\$57,760.73
	GENERAL CATEGORIES	606001398 MISCELLANEOUS DUES/FEES/SEMINARS/MILAGE	\$5,922.73
	GENERAL CATEGORIES	606001322 MISCELLANEOUS POSTAL/UPS FEE	\$1,201.41
	GENERAL CATEGORIES	606001320 MISCELLANEOUS PHONE	\$2,811.63
	GENERAL CATEGORIES	606001370 MISCELLANEOUS RENTALS	\$1,927.16
	GENERAL CATEGORIES	606001212 MISCELLANEOUS PUBLICATIONS/PRINTING	\$27.13
	Expense Category Total:		\$430,480.16
	NO FUNCTION NEEDED	606001444 EQUIPMENT EQUIPMENT	\$5,214.66
	NO FUNCTION NEEDED	606001600 REFUNDS REFUND FOR OVERPAYMENT	\$45.93
	Expense Category Total:		\$5,260.59
	Fund Total:		\$435,740.75
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL B _J SINKING	NO FUNCTION NEEDED	607001394 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	\$23,000.00
	NO FUNCTION NEEDED	607001385 INTEREST PAID ON BONDS AND LOANS INTEREST	\$56,385.00
	Expense Category Total:		\$79,385.00
	Fund Total:		\$79,385.00
615 GAS UTILITY-OPERATING GAS UTILITY OPERATING	GENERAL CATEGORIES	615001200 SALARIES AND WAGES-EMPLOYEES GAS SUPERINTENDENT	\$6,546.69
	GENERAL CATEGORIES	615001202 SALARIES AND WAGES-EMPLOYEES GAS OPR	\$2,700.00
	GENERAL CATEGORIES	615001109 SALARIES AND WAGES-EMPLOYEES UTILITY CLERK	\$7,711.22
	GENERAL CATEGORIES	615001204 SALARIES AND WAGES-EMPLOYEES LABOR/TRAINEE	\$46,533.59

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

Fund Name	Expense Category	Account Title	Amount	
615 GAS UTILITY-OPERATING GAS UTILITY OPERATING	GENERAL CATEGORIES	615001101 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK-TREASURER	\$9,642.85	
	GENERAL CATEGORIES	615001104 SALARIES AND WAGES-OFFICERS, DIRECTORS GAS/TRUSTEES	\$4,398.72	
	GENERAL CATEGORIES	615001132 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER - PERF	\$2,219.78	
	GENERAL CATEGORIES	615001134 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER - INS	\$3,214.85	
	GENERAL CATEGORIES	615001130 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$6,883.97	
	GENERAL CATEGORIES	615001210 SUPPLIES AND EXPENSE OPERATING SUPPLIES	\$5,937.09	
	GENERAL CATEGORIES	615001359 PURCHASED GAS GAS PURCHASED	\$733,222.28	
	GENERAL CATEGORIES	615001230 MAINTENANCE REPAIR / MAINTENANCE	\$79,063.73	
	GENERAL CATEGORIES	615001310 CONTRACTUAL SERVICES-LEGAL LEGA- GAY	\$398.17	
	GENERAL CATEGORIES	615001340 INSURANCE-GENERAL LIABILITY WORKMENS COMP_LIAB	\$8,837.92	
	GENERAL CATEGORIES	615001399 TAXES SALES TAX	\$60,818.84	
	GENERAL CATEGORIES	615001396 TAXES GROSS INCOME TAX	\$18,097.85	
	GENERAL CATEGORIES	615001397 TAXES UNEMP TAX	\$207.01	
	GENERAL CATEGORIES	615001320 MISCELLANEOUS PHONE	\$5,632.29	
	GENERAL CATEGORIES	615001322 MISCELLANEOUS POSTAL/UPS FEE	\$1,666.85	
	GENERAL CATEGORIES	615001370 MISCELLANEOUS RENTALS	\$1,894.35	
	GENERAL CATEGORIES	615001212 MISCELLANEOUS PUBLICATIONS/PRINTING	\$406.93	
	GENERAL CATEGORIES	615001398 MISCELLANEOUS DUES,FEES, SEMINARS, MILAGE	\$393.79	
		GENERAL CATEGORIES	615001350 MISCELLANEOUS UTILITIES	\$4,492.91
		Expense Category Total:		\$1,010,921.68
	NO FUNCTION NEEDED	615001444 EQUIPMENT EQUIPMENT	\$81,469.86	
	NO FUNCTION NEEDED	615001600 REFUNDS REFUND FOR OVERPAYMENT	\$370.41	
	Expense Category Total:		\$81,840.27	
	Fund Total:		\$1,092,761.95	
618 GAS UTILITY-CUSTOMER DEPOSIT GAS UTL METER DEPOSIT	NO FUNCTION NEEDED	618001391 GUARANTEED DEPOSIT REFUNDS GAS METER REFUNDS	\$6,402.79	
	Expense Category Total:		\$6,402.79	
	Fund Total:		\$6,402.79	
Total EXPENDITURES:			\$2,371,320.83	

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>
		PAYROLL	638145				\$12,112.72
		SEWAGE UTL BI CHECKING	638080				\$1,002.54
		WATER UTL BI CHECKING	638102				\$3,846.16
		ECONOMIC DEV - CHECKING	632686				\$52,954.63
		WATER UTL OPER - CHECKING	7700800917				\$288,754.51
		GENERAL - CHECKING	7700800925				\$889,429.75
		GAS - CHECKING	7700800941				\$711,720.38
		SEWER - CHECKING	7700800958				\$140,732.43
		REG REV SHARING - CHECKIN	99000146680				\$560,533.87

Total CASH: **\$2,661,086.99**

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>
12/31/2008	900 JACKPOT	CERTIFICATE OF DEPOSIT	552068	\$79,100.00	12/31/2009	3.05	\$79,100.00

Total by Fund: **\$79,100.00**

12/31/2008	228 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	552068	\$135,000.00	12/31/2009	3.05	\$135,000.00
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Total by Fund: **\$135,000.00**

12/31/2008	500 RIVERBOAT	CERTIFICATE OF DEPOSIT	552068	\$151,900.00	12/31/2009	3.05	\$151,900.00
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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:							\$151,900.00
12/31/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	552068	\$180,000.00	12/31/2009	3.05	\$180,000.00
Total by Fund:							\$180,000.00
12/31/2008	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	552067	\$116,700.00	12/31/2009	3.05	\$116,700.00
Total by Fund:							\$116,700.00
12/31/2008	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	552068	\$14,500.00	12/31/2009	3.05	\$14,500.00
Total by Fund:							\$14,500.00
12/31/2008	603 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	552068	\$162,000.00	12/31/2009	3.05	\$162,000.00
Total by Fund:							\$162,000.00
12/31/2008	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	551808	\$12,000.00	12/31/2009	4.40	\$12,000.00

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>
Total by Fund:							\$12,000.00
12/31/2008	610 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	552068	\$21,000.00	12/31/2009	3.05	\$21,000.00
Total by Fund:							\$21,000.00
12/31/2008	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	552068	\$100,300.00	12/31/2009	3.05	\$100,300.00
Total by Fund:							\$100,300.00
12/31/2008	617 GAS UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	552068	\$30,000.00	12/31/2009	3.05	\$30,000.00
Total by Fund:							\$30,000.00
12/31/2008	618 GAS UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	552068	\$12,500.00	12/31/2009	3.05	\$12,500.00
Total by Fund:							\$12,500.00
Total INVESTMENTS:							\$1,015,000.00
Total Cash and Investments:							\$3,676,086.99

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSGOOD TOWN
COUNTY: RIPLEY COUNTY

ID: 69-3-856

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: OSGOOD TOWN

ID: 69-3-856

COUNTY: RIPLEY 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: OSGOOD TOWN

ID: 69-3-856

COUNTY: RIPLEY 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: RIPLEY COUNTY
UNIT NAME: OSGOOD TOWN

ID: 69-3-856
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: OSGOOD TOWN
COUNTY: RIPLEY COUNTY

ID: 69-3-856

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	LIFE TIME RESOURCES	13091 BENEDICT DRIVE DILLSBORO, IN 47018	RIPLEY COUNTY	JULIE SCHAFER	812-432-6221	MEALS ON WHEELS/ CATCH A RIDE	\$1,000.00
	SAFE PASSAGE IN	PO BOX 235 BATESVILLE, IN 47006	RIPLEY COUNTY	DANA ROW	812-933-1990	SHELTER FOR ABUSED WOMEN	\$500.00
	RIPLEY COUNTY COMMUNITY FOUNDATION	132 S. MAIN STREET BATESVILLE, IN 47006	RIPLEY COUNTY	SALLY MORRIS	812-933-1098	FUNDING ASSISTANCE	\$500.00