

FEDERAL IDENTIFICATION NUMBER:  
35-6005939

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

UNIT NAME:  
BATTLE GROUND CIVIL TOWN

COUNTY:  
TIPPECANOE COUNTY

ID: 79-3-890  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: PHYLLIS HALL

ADDRESS: 100 COLLEGE

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: BATTLE GROUND

EMAIL ADDRESS: treasurer@battleground.in.gov

ZIP: 47920-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$84,428.77	\$344,196.09	\$277,662.72	\$150,962.14	\$10,400.00	\$161,362.14
<b>Total by Fund Type:</b>	<b>\$84,428.77</b>	<b>\$344,196.09</b>	<b>\$277,662.72</b>	<b>\$150,962.14</b>	<b>\$10,400.00</b>	<b>\$161,362.14</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
224 CRIME CONTROL	\$1,601.49	\$20.00	\$0.00	\$1,621.49	\$0.00	\$1,621.49
217 DONATIONS	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
205 DONATIONS #2	\$824.89	\$0.00	\$0.00	\$824.89	\$0.00	\$824.89
233 LAW ENFORCEMENT CONTINUING ED	\$1,735.71	\$591.00	\$0.00	\$2,326.71	\$0.00	\$2,326.71
202 LOCAL ROAD AND STREET	\$5,541.96	\$12,583.75	\$372.00	\$17,753.71	\$0.00	\$17,753.71
201 MOTOR VEHICLE HIGHWAY	\$32,776.79	\$119,528.73	\$94,204.07	\$58,101.45	\$0.00	\$58,101.45
245 RAINY DAY	\$1,971.74	\$11,262.56	\$0.00	\$13,234.30	\$0.00	\$13,234.30
242 RIVERBOAT	\$18,359.03	\$8,400.69	\$0.00	\$26,759.72	\$0.00	\$26,759.72
405 STATE GRANT	\$162.78	\$25,940.23	\$14,498.28	\$11,604.73	\$30,000.00	\$41,604.73
<b>Total by Fund Type:</b>	<b>\$63,005.39</b>	<b>\$178,326.96</b>	<b>\$109,074.35</b>	<b>\$132,258.00</b>	<b>\$30,000.00</b>	<b>\$162,258.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CEDIT CAPITAL PROJECTS	\$30,537.49	\$68,259.16	\$49,184.46	\$49,612.19	\$0.00	\$49,612.19
402 CUMULATIVE CAPITAL DEVELOPMENT	\$12,611.91	\$12,078.60	\$0.00	\$24,690.51	\$0.00	\$24,690.51
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,593.72	\$2,021.67	\$0.00	\$4,615.39	\$0.00	\$4,615.39
<b>Total by Fund Type:</b>	<b>\$45,743.12</b>	<b>\$82,359.43</b>	<b>\$49,184.46</b>	<b>\$78,918.09</b>	<b>\$0.00</b>	<b>\$78,918.09</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$29,064.98	\$201,127.32	\$202,104.27	\$28,088.03	\$0.00	\$28,088.03
<b>Total by Fund Type:</b>	<b>\$29,064.98</b>	<b>\$201,127.32</b>	<b>\$202,104.27</b>	<b>\$28,088.03</b>	<b>\$0.00</b>	<b>\$28,088.03</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BATTLE GROUND CIVIL TOWN

ID: 79-3-890

**CASH UNITS ONLY**

COUNTY: TIPPECANOE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$222,242.26</b>	<b>\$806,009.80</b>	<b>\$638,025.80</b>	<b>\$390,226.26</b>	<b>\$40,400.00</b>	<b>\$430,626.26</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$806,009.80	\$638,025.80			

**CASH AND INVESTMENTS ON PART 4 ARE  
501057.98! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$4,430.09	\$18,598.85	\$14,348.40	\$8,680.54	\$0.00	\$8,680.54
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$9,887.85	\$2,788.09	\$2,283.48	\$10,392.46	\$10,000.00	\$20,392.46
609 WASTEWATER UTILITY-DEBT RESERVE	\$9.24	\$0.00	\$0.00	\$9.24	\$39,600.00	\$39,609.24
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$12,571.47	\$2,600.00	\$0.00	\$15,171.47	\$4,000.00	\$19,171.47
606 WASTEWATER UTILITY-OPERATING	\$211,547.98	\$328,837.99	\$411,682.09	\$128,703.88	\$442,700.00	\$571,403.88
<b>Total by Fund Type:</b>	<b>\$238,446.63</b>	<b>\$352,824.93</b>	<b>\$428,313.97</b>	<b>\$162,957.59</b>	<b>\$496,300.00</b>	<b>\$659,257.59</b>

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<b>Subtotal All Funds:</b>	<b>\$238,446.63</b>	<b>\$352,824.93</b>	<b>\$428,313.97</b>	<b>\$162,957.59</b>	<b>\$496,300.00</b>	<b>\$659,257.59</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$21,198.85	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$331,626.08	\$428,313.97

**CASH AND INVESTMENTS ON PART 4 ARE 496331.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: BATTLE GROUND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$270,534.73
	<b>Total for: TAXES</b>	<b>\$270,534.73</b>
101213000	DOG TAX LICENSES	\$35.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$35.00</b>
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,955.44
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,931.39
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$55.00
101121000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43.50
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,535.54
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$211.50
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$40,155.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,887.70</b>
101442000	GARBAGE AND TRASH COLLECTION FEES	\$708.00
101473000	SWIMMING POOL RECEIPTS	\$933.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,641.00</b>
101510000	FINES AND FEES-OTHER	\$981.12
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$981.12</b>
101395000	INTEREST EARNED	\$939.61
101609000	INTEREST EARNED	\$52.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$992.39</b>
101311000	REFUNDS-OTHER	\$70.00
101960000	REFUNDS-OTHER	\$6,054.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,124.15</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$344,196.09</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$15,268.11
	<b>Total for: TAXES</b>	<b>\$15,268.11</b>
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$33,640.73
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,104.05
201351000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$23.79
201207000	WHEEL TAX INTERGOVERNMENTAL	\$47,675.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$85,444.17</b>
201950000	INTEREST EARNED	\$172.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$172.16</b>
201960000	REFUNDS-OTHER	\$18,644.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,644.29</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$119,528.73</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$12,200.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,200.21</b>
202609000	INTEREST EARNED	\$85.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$85.94</b>
202960000	REFUNDS-OTHER	\$297.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$297.60</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$12,583.75</b>
Fund:	<u>224 CRIME CONTROL</u>	
224540000	ORDINANCE VIOLATIONS	\$20.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$20.00</b>
<b>TOTAL RECEIPTS FOR 224 CRIME CONTROL</b>		<b>\$20.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$578.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$578.00</b>
233421000	DATA PROCESSING	\$13.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$591.00</b>
Fund:	<u>242 RIVERBOAT</u>	
242242000	RIVERBOAT REVENUE SHARING	\$8,279.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,279.38</b>
242609000	INTEREST EARNED	\$121.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$121.31</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$8,400.69</b>
Fund:	<u>405 STATE GRANT</u>	
405340000	STATE GRANTS-HIGHWAYS AND STREETS	\$7,088.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,088.49</b>
405609000	INTEREST EARNED	\$837.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$837.56</b>
405960000	REFUNDS-OTHER	\$18,014.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,014.18</b>
<b>TOTAL RECEIPTS FOR 405 STATE GRANT</b>		<b>\$25,940.23</b>
Fund:	<u>245 RAINY DAY</u>	
245609000	INTEREST EARNED	\$71.79

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RAINY DAY</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$71.79</b>
245360000	OTHER FINANCING SOURCES	\$11,190.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,190.77</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$11,262.56</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$1,994.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,994.97</b>
401609000	INTEREST EARNED	\$26.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$26.70</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$2,021.67</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$8,457.17
	<b>Total for: TAXES</b>	<b>\$8,457.17</b>
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,061.79
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$982.70
402351000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.71
402123000	WHEEL TAX INTERGOVERNMENTAL	\$448.76
402124000	WHEEL TAX INTERGOVERNMENTAL	\$21.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,520.34</b>
402609000	INTEREST EARNED	\$99.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$99.09</b>
402121000	OTHER FINANCING SOURCES	\$2.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2.00</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$12,078.60</b>
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444499000	CEDIT INTERGOVERNMENTAL	\$34,529.64
444960000	RIVERBOAT REVENUE SHARING	\$33,506.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$68,036.27</b>
444950000	INTEREST EARNED	\$222.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$222.89</b>
<b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>		<b>\$68,259.16</b>
Fund:	<u>701 PAYROLL</u>	
701921000	AGENCY FUND ADDITIONS	\$16,506.00
701922000	AGENCY FUND ADDITIONS	\$12,036.88

UNIT NAME: BATTLE GROUND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701923000	AGENCY FUND ADDITIONS	\$2,815.18
701924000	AGENCY FUND ADDITIONS	\$7,078.28
701925000	AGENCY FUND ADDITIONS	\$2,373.25
701926000	AGENCY FUND ADDITIONS	\$2,967.05
701927000	AGENCY FUND ADDITIONS	\$6,950.75
701110000	AGENCY FUND ADDITIONS	\$150,399.93
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$201,127.32</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$201,127.32</b>
	<b>Total Receipts:</b>	<b>\$806,009.80</b>

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

ID: 79-3-890 PAGE: 1  
COUNTY: TIPPECANOE COUNTY  
UNIT NAME: BATTLE GROUND CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$29,733.54
	SUPPLIES	\$14,400.06
	OTHER SERVICES AND CHARGES	\$7,242.21
	CAPITAL OUTLAY	\$42,828.26
	<b>TOTAL</b>	<b>\$94,204.07</b>

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Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$372.00
	<b>TOTAL</b>	<b>\$372.00</b>

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Fund:	405 STATE GRANT	
	CAPITAL OUTLAY	\$14,498.28
	<b>TOTAL</b>	<b>\$14,498.28</b>

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Fund:	444 CREDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$49,184.46
	<b>TOTAL</b>	<b>\$49,184.46</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$202,104.27
	<b>TOTAL</b>	<b>\$202,104.27</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$360,363.08</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 79-3-890 PAGE: 1  
COUNTY: TIPPECANOE COUNTY  
UNIT NAME: BATTLE GROUND CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$123,797.42
	SUPPLIES	\$2,642.16
	OTHER SERVICES AND CHARGES	\$110,631.03
	CAPITAL OUTLAY	\$40,592.11
	<b>TOTAL</b>	<b>\$277,662.72</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$123,797.42
SUPPLIES	\$2,642.16
OTHER SERVICES AND CHARGES	\$110,631.03
CAPITAL OUTLAY	\$40,592.11
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$277,662.72</b>
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PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 SEWAGE FEES SEWAG/SEWAGE COLLECTIONS	\$267,687.70
	NO FUNCTION NEEDED	606446000 SEWAGE FEES SEWAG/TAP FEES	\$4,500.00
	NO FUNCTION NEEDED	606444000 FORFEITED DISCOUNTS SEWAG/PENALTIES	\$5,317.99
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEWAG/GENERAL INTEREST	\$13,467.57
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER SEWER REFUNDS	\$37,864.73
	<b>Expense Category Total:</b>		<b>\$328,837.99</b>
	<b>Fund Total:</b>		<b>\$328,837.99</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER SEW B I/TRANSFERS	\$18,598.85
	<b>Expense Category Total:</b>		<b>\$18,598.85</b>
	<b>Fund Total:</b>		<b>\$18,598.85</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER SEW DEPR/TRANSFERS	\$2,600.00
	<b>Expense Category Total:</b>		<b>\$2,600.00</b>
	<b>Fund Total:</b>		<b>\$2,600.00</b>
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	610445000 MISC. SERVICE REVENUES SEWAG/METER DEPOSITS	\$2,788.09
	<b>Expense Category Total:</b>		<b>\$2,788.09</b>
	<b>Fund Total:</b>		<b>\$2,788.09</b>
	<b>Total REVENUES:</b>		<b>\$352,824.93</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001701000 SUPERVISION AND LABOR SEW OP/LABOR SALARY	\$60,681.07
	GENERAL CATEGORIES	606001702000 ADMINISTRATIVE AND GENERAL SALARIES SEW OP / COUNCILPERSON	\$7,900.00
	GENERAL CATEGORIES	606001722000 OFFICE SUPPLIES SEW OP/POSTAGE	\$1,517.47
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES SEWAG/MAYOR/OFFICE SUPPLIES	\$3,517.99
	GENERAL CATEGORIES	606001720000 SUPPLIES AND EXPENSE SEW OP/SUPPLIES /SUPPLIES	\$10,426.04

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001721000 SUPPLIES AND EXPENSE SEW OP/UNIFORMS_RAGS	\$1,032.35
	GENERAL CATEGORIES	606001715000 PURCHASED POWER SEW OP/ELECTRIC /HEAT/PHONE /WATER	\$42,063.05
	GENERAL CATEGORIES	606001718000 CHEMICALS SEW OP/CHEMICALS / LAB	\$1,732.40
	GENERAL CATEGORIES	606001775000 MATERIALS AND SUPPLIES SEW OP/MISCELLANEOUS	\$4,769.13
	GENERAL CATEGORIES	606001716000 PURCHASED GAS SEW OP/REPAIRS_GAS	\$1,598.58
	GENERAL CATEGORIES	606001363000 REPAIRS SEWAG/MAYOR/REPAIRS AND MAINTENANCE	\$14,471.82
	GENERAL CATEGORIES	606001731000 CONTRACTUAL SERVICES-LEGAL SEW OP/ATTORNEY	\$7,163.82
	GENERAL CATEGORIES	606001732000 CONTRACTUAL SERVICES-LEGAL SEW OP/LEGAL_PRINTING	\$6,034.65
	GENERAL CATEGORIES	606001730000 CONTRACTUAL SERVICES-MANAGEMENT FEES SEW OP/AUDIT	\$1,365.00
	GENERAL CATEGORIES	606001704000 CONTRACTUAL SERVICES-OTHER SEW OP/EMPLOY BENE / HEALTH / UNEMPLOYM	\$80,570.19
	GENERAL CATEGORIES	606001755000 INSURANCE-GENERAL LIABILITY SEW OP/INSURANCE / LIABILITY	\$9,124.00
	GENERAL CATEGORIES	606001777000 DEPRECIATION AND AMORTIZATION SEW OP/ DEPRECIATION	\$2,000.00
	<b>Expense Category Total:</b>		
	NO FUNCTION NEEDED	606001776000 BONDS RETIRED (PRINCIPAL ONLY) SEW OP/B_I	\$14,349.00
	NO FUNCTION NEEDED	606001490000 CAPITAL OUTLAY-OTHER SEWAG/MAYOR/OTHER CAPITAL OUTLAYS	\$141,365.53
<b>Expense Category Total:</b>			<b>\$155,714.53</b>
<b>Fund Total:</b>			<b>\$411,682.09</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381000 BONDS RETIRED (PRINCIPAL ONLY) SEWAG/PRINCIPAL ON DEBT	\$13,200.00
	NO FUNCTION NEEDED	607001382000 INTEREST PAID ON BONDS AND LOANS SEWAG/INTEREST ON DEBT	\$1,148.40
<b>Expense Category Total:</b>			<b>\$14,348.40</b>
<b>Fund Total:</b>			<b>\$14,348.40</b>
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	610001391000 REFUNDS SEWAG/DEPOSIT REFUNDS	\$2,283.48
<b>Expense Category Total:</b>			<b>\$2,283.48</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BATTLE GROUND CIVIL TOWN  
COUNTY: TIPPECANOE COUNTY

ID: 79-3-890

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

PAGE: 3

Fund Total:

\$2,283.48

Total EXPENDITURES:

\$428,313.97

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CASH

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<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>
		FARMERS STATE BANK	XX081			0.00	\$84,428.77
		FARMERS STATE BANK	XX081			0.00	\$1,971.74
		FARMERS STATE BANK	XX0811			0.00	\$29,064.98
		FARMERS STATE BANK				0.00	\$31.00
		FARMERS STATE BANK				0.00	\$162.78
		FARMERS STATE BANK				0.00	\$5,541.96
		FARMERS STATE BANK				0.00	\$32,776.79

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CASH

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<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>
		FARMERS STATE BANK				0.00	\$1,601.49
		FARMERS STATE BANK				0.00	\$1,735.71
		FAMERS STATE BANK XX0811				0.00	\$824.98
		FAMERS STAT BANK XX0811				0.00	\$2,593.72
		FAMERS STATE BANK XX0811				0.00	\$12,611.91
		FARMERS STATE BANK XX0811				0.00	\$30,537.49
		FARMERS STATE BANK XX081				0.00	\$18,359.03

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CASH

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<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>
		FARMERS STATE BANK	XX081			0.00	\$9,887.85
		FARMERS STATE BANK	XX0811			0.00	\$211,547.98
		FARMERS STATE BANK	XX0811			0.00	\$12,571.47
		FARMERS STATE BANK	XX081			0.00	\$9.24
		FARMERS STATE BANK	XX081			0.00	\$4,430.09

**Total CASH:** **\$460,688.98**

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INVESTMENTS

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<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>
	101 GENERAL	GENERAL FUND CD	101.0001			5.09	\$10,400.00

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>
<b>Total by Fund:</b>							<b>\$10,400.00</b>
10/19/2001	405 STATE GRANT	ST PROJECT CD	405.0001			5.09	\$30,000.00
<b>Total by Fund:</b>							<b>\$30,000.00</b>
	606 WASTEWATER UTILITY-OPERATI NG	SEW OPERATING CD	606.0001			5.09	\$442,700.00
<b>Total by Fund:</b>							<b>\$442,700.00</b>
	608 WASTEWATER UTILITY-DEPREC/I MPROVE	SEW DEPRECIATION CD	608.0001			5.09	\$4,000.00
<b>Total by Fund:</b>							<b>\$4,000.00</b>
	610 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	SEW METER CD	610.0001			5.09	\$10,000.00
<b>Total by Fund:</b>							<b>\$10,000.00</b>
	609 WASTEWATER UTILITY-DEBT RESERVE	SEW RESERVE CD	609.0001			5.09	\$39,600.00

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INVESTMENTS

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<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>
<b>Total by Fund:</b>							<b>\$39,600.00</b>
<b>Total INVESTMENTS:</b>							<b>\$536,700.00</b>
<b>Total Cash and Investments:</b>							<b>\$997,388.98</b>

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BATTLE GROUND CIVIL TOWN

ID: 79-3-890

COUNTY: TIPPECANOE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<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: BATTLE GROUND CIVIL TOWN

ID: 79-3-890

COUNTY: TIPPECANOE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: TIPPECANOE COUNTY  
UNIT NAME: BATTLE GROUND CIVIL TOWN

ID: 79-3-890  
PAGE: 1

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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: BATTLE GROUND CIVIL TOWN

ID: 79-3-890

COUNTY: TIPPECANOE COUNTY

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

PAGE: 1

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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>
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\$0.00