

FEDERAL IDENTIFICATION NUMBER:  
35-6001190

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

UNIT NAME:  
SEELYVILLE CIVIL TOWN

COUNTY:  
VIGO COUNTY

ID: 84-3-904  
(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 CATON DATE SIGNED: \_\_\_\_\_  
ADDRESS: PO BOX 249 CITY: SEELYVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 877-2665 EMAIL ADDRESS: TCATON@SEELYVILLE-IN.GOV  
ZIP: 47878-0249

\*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	\$109,107.61	\$80,971.21	\$53,282.55	\$136,796.27	\$0.00	\$136,796.27
<b>Total by Fund Type:</b>	<b>\$109,107.61</b>	<b>\$80,971.21</b>	<b>\$53,282.55</b>	<b>\$136,796.27</b>	<b>\$0.00</b>	<b>\$136,796.27</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
270 CANINE DONATIONS FUND	\$167.47	\$400.00	\$0.00	\$567.47	\$0.00	\$567.47
444 ECONOMIC DEVELOPMENT INCOME TAX	\$35,333.00	\$8,057.03	\$0.00	\$43,390.03	\$0.00	\$43,390.03
233 LOCAL LAW ENFORCEMENT CONTINUING ED	\$261.00	\$139.00	\$0.00	\$400.00	\$0.00	\$400.00
202 LOCAL ROAD AND STREET	\$27,153.95	\$9,382.39	\$0.00	\$36,536.34	\$0.00	\$36,536.34
201 MOTOR VEHICLE HIGHWAY	\$165,458.78	\$43,042.66	\$32,860.06	\$175,641.38	\$0.00	\$175,641.38
204 PARK DONATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
245 RAINY DAY	\$27,430.38	\$2,001.95	\$0.00	\$29,432.33	\$0.00	\$29,432.33
242 RIVERBOAT	\$37,213.05	\$0.00	\$0.00	\$37,213.05	\$0.00	\$37,213.05
<b>Total by Fund Type:</b>	<b>\$295,517.63</b>	<b>\$63,023.03</b>	<b>\$32,860.06</b>	<b>\$325,680.60</b>	<b>\$0.00</b>	<b>\$325,680.60</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$45,214.67	\$3,953.36	\$0.00	\$49,168.03	\$0.00	\$49,168.03
<b>Total by Fund Type:</b>	<b>\$45,214.67</b>	<b>\$3,953.36</b>	<b>\$0.00</b>	<b>\$49,168.03</b>	<b>\$0.00</b>	<b>\$49,168.03</b>
<b>FUND TYPE: AGENCY</b>						
708 PAYROLL	\$19.00	\$443,446.90	\$443,438.90	\$27.00	\$0.00	\$27.00
<b>Total by Fund Type:</b>	<b>\$19.00</b>	<b>\$443,446.90</b>	<b>\$443,438.90</b>	<b>\$27.00</b>	<b>\$0.00</b>	<b>\$27.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN

ID: 84-3-904

**CASH UNITS ONLY**

COUNTY: VIGO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	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>\$449,858.91</b>	<b>\$591,394.50</b>	<b>\$529,581.51</b>	<b>\$511,671.90</b>	<b>\$0.00</b>	<b>\$511,671.90</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		\$591,394.50	\$529,581.51			

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
306 WASTEWATER UTIL-BOND AND INTEREST	\$54,484.52	\$50,098.89	\$61,709.17	\$42,874.24	\$0.00	\$42,874.24
606 WASTEWATER UTILITY-OPERATING	\$142,938.80	\$284,305.28	\$240,822.34	\$186,421.74	\$0.00	\$186,421.74
301 WATER UTILITY-BOND AND INTEREST	\$307,331.18	\$435,358.61	\$495,762.26	\$246,927.53	\$0.00	\$246,927.53
604 WATER UTILITY-CUSTOMER DEPOSIT	\$17,779.54	\$39,517.46	\$38,117.46	\$19,179.54	\$0.00	\$19,179.54
602 WATER UTILITY-DEBT RESERVE	\$414,823.05	\$0.00	\$0.00	\$414,823.05	\$0.00	\$414,823.05
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$318,425.65	\$66,332.16	\$0.00	\$384,757.81	\$0.00	\$384,757.81
601 WATER UTILITY-OPERATING	\$1,405,930.50	\$1,329,353.21	\$1,294,815.22	\$1,440,468.49	\$0.00	\$1,440,468.49
<b>Total by Fund Type:</b>	<b>\$2,661,713.24</b>	<b>\$2,204,965.61</b>	<b>\$2,131,226.45</b>	<b>\$2,735,452.40</b>	<b>\$0.00</b>	<b>\$2,735,452.40</b>
<b>Subtotal All Funds:</b>	<b>\$2,661,713.24</b>	<b>\$2,204,965.61</b>	<b>\$2,131,226.45</b>	<b>\$2,735,452.40</b>	<b>\$0.00</b>	<b>\$2,735,452.40</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$442,277.37				
Transfers Out				\$442,277.37		
<b>Net Receipts and Disbursements</b>		<b>\$1,762,688.24</b>		<b>\$1,688,949.08</b>		

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

UNIT NAME: SEELYVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$55,148.73
<b>Total for: TAXES</b>	<b>\$55,148.73</b>
ABC EXCISE TAX DISTRIBUTION	\$2,360.21
CIGARETTE TAX DISTR-GENERAL FUND	\$988.48
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,205.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,752.97
STATE SHARED REVENUES-OTHER	\$6,006.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,312.66</b>
RENTAL OF PROPERTY	\$3,735.00
CABLE TV FRANCHISE	\$926.84
OTHER CONTRIBUTIONS	\$100.00
OTHER CONTRIBUTIONS	\$5,306.31
<b>Total for: MISCELLANEOUS</b>	<b>\$10,068.15</b>
REFUNDS-OTHER	\$3,441.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,441.67</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$80,971.21</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$32,035.02
WHEEL TAX INTERGOVERNMENTAL	\$11,007.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,042.66</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$43,042.66</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,382.39
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,382.39</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$9,382.39</b>
Fund: <u>245 RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$2,001.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,001.95</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$2,001.95</b>
Fund: <u>233 LOCAL LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$139.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$139.00</b>
<b>TOTAL RECEIPTS FOR 233 LOCAL LAW ENFORCEMENT CONTINUING ED</b>	<b>\$139.00</b>

<u>Title</u>	<u>Amount</u>
Fund: <u>270 CANINE DONATIONS FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$400.00
<b>Total for: MISCELLANEOUS</b>	<b>\$400.00</b>
<b>TOTAL RECEIPTS FOR 270 CANINE DONATIONS FUND</b>	<b>\$400.00</b>
Fund: <u>444 ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$8,057.03
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,057.03</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$8,057.03</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,624.41
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,624.41</b>
INTEREST EARNED	\$328.95
<b>Total for: MISCELLANEOUS</b>	<b>\$328.95</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$3,953.36</b>
Fund: <u>708 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$33,659.04
AGENCY FUND ADDITIONS	\$11,684.78
AGENCY FUND ADDITIONS	\$24,365.73
AGENCY FUND ADDITIONS	\$4,250.30
AGENCY FUND ADDITIONS	\$346,285.64
AGENCY FUND ADDITIONS	\$8.00
AGENCY FUND ADDITIONS	\$2,600.00
AGENCY FUND ADDITIONS	\$4,481.59
AGENCY FUND ADDITIONS	\$11,310.00
AGENCY FUND ADDITIONS	\$4,801.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$443,446.90</b>
<b>TOTAL RECEIPTS FOR 708 PAYROLL</b>	<b>\$443,446.90</b>
<b>Total Receipts:</b>	<b>\$591,394.50</b>

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

ID: 84-3-904 PAGE: 1

COUNTY: VIGO COUNTY  
UNIT NAME: SEELYVILLE CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,497.74
	SUPPLIES		\$8,233.85
	OTHER SERVICES AND CHARGES		\$8,128.47
	<b>TOTAL</b>		<b>\$32,860.06</b>

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Fund:	708 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$443,438.90
	<b>TOTAL</b>		<b>\$443,438.90</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$476,298.96</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 84-3-904 PAGE: 1

COUNTY: VIGO COUNTY  
UNIT NAME: SEELYVILLE CIVIL TOWN

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Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$13,245.71
	SUPPLIES		\$661.86
	OTHER SERVICES AND CHARGES		\$39,374.98
	<b>TOTAL</b>		<b>\$53,282.55</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$13,245.71
SUPPLIES		\$661.86
OTHER SERVICES AND CHARGES		\$39,374.98
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

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<b>TOTAL GENERAL</b>		<b>\$53,282.55</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>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$367.22
	NO FUNCTION NEEDED		\$1,220,028.66
	NO FUNCTION NEEDED		\$22,276.48
	NO FUNCTION NEEDED		\$12,741.69
	NO FUNCTION NEEDED		\$27,024.94
	NO FUNCTION NEEDED		\$17,893.50
	NO FUNCTION NEEDED		\$376.00
			<b>\$1,300,708.49</b>
	GENERAL CATEGORIES		\$28,644.72
			<b>\$28,644.72</b>
			<b>\$1,329,353.21</b>
301 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$1,530.67
	NO FUNCTION NEEDED		\$40,856.24
	NO FUNCTION NEEDED		\$392,971.70
			<b>\$435,358.61</b>
			<b>\$435,358.61</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$66,332.16
			<b>\$66,332.16</b>
			<b>\$66,332.16</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$39,517.46
			<b>\$39,517.46</b>
			<b>\$39,517.46</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$284,239.50
	NO FUNCTION NEEDED		\$65.78
			<b>\$284,305.28</b>
			<b>\$284,305.28</b>
306 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$793.22
	NO FUNCTION NEEDED		\$49,305.67
			<b>\$50,098.89</b>
			<b>\$50,098.89</b>
<b>Total REVENUES:</b>			<b>\$2,204,965.61</b>

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

**EXPENDITURES**

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$100,450.00
	GENERAL CATEGORIES		\$53,893.35
	GENERAL CATEGORIES		\$20,571.46
	GENERAL CATEGORIES		\$73,423.80
	GENERAL CATEGORIES		\$14,666.18
	GENERAL CATEGORIES		\$27,412.03
	GENERAL CATEGORIES		\$46,262.46
	GENERAL CATEGORIES		\$1,445.50
	GENERAL CATEGORIES		\$967.55
	GENERAL CATEGORIES		\$15,260.00
	GENERAL CATEGORIES		\$4,100.72
	GENERAL CATEGORIES		\$3,685.66
	GENERAL CATEGORIES		\$427.82
	GENERAL CATEGORIES		\$17,250.91
	GENERAL CATEGORIES		\$274.45
	GENERAL CATEGORIES		\$55.42
	GENERAL CATEGORIES		\$1,031.02
	GENERAL CATEGORIES		\$43,204.41
	GENERAL CATEGORIES		\$8,915.98
	GENERAL CATEGORIES		\$31,798.89
	GENERAL CATEGORIES		\$204,787.10
	GENERAL CATEGORIES		\$11,583.21
	GENERAL CATEGORIES		\$2,303.60
	GENERAL CATEGORIES		\$156.00
	GENERAL CATEGORIES		\$6,998.65
	GENERAL CATEGORIES		\$1,375.00
	GENERAL CATEGORIES		\$3,312.50
	GENERAL CATEGORIES		\$2,477.00
	GENERAL CATEGORIES		\$472.00
	GENERAL CATEGORIES		\$19,504.00
	GENERAL CATEGORIES		\$5,689.00
	GENERAL CATEGORIES		\$953.00
	GENERAL CATEGORIES		\$64,380.86
	GENERAL CATEGORIES		\$19,000.00
	GENERAL CATEGORIES		\$363.36
	GENERAL CATEGORIES		\$2,269.48
	GENERAL CATEGORIES		\$39,021.26
	GENERAL CATEGORIES		\$2,623.30
	GENERAL CATEGORIES		\$1,245.35
	GENERAL CATEGORIES		\$41,027.29
	GENERAL CATEGORIES		\$455.35
	GENERAL CATEGORIES		\$886.33
	<b>Expense Category Total:</b>		<b>\$895,981.25</b>

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>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$392,971.70
	NO FUNCTION NEEDED		\$3,012.27
	NO FUNCTION NEEDED		\$2,500.00
	NO FUNCTION NEEDED		\$350.00
	<b>Expense Category Total:</b>		<b>\$398,833.97</b>
	<b>Fund Total:</b>		<b>\$1,294,815.22</b>
301 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$495,762.26
	<b>Expense Category Total:</b>		<b>\$495,762.26</b>
	<b>Fund Total:</b>		<b>\$495,762.26</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$38,117.46
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$38,117.46</b>
	<b>Fund Total:</b>		<b>\$38,117.46</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$35,125.85
	GENERAL CATEGORIES		\$10,812.36
	GENERAL CATEGORIES		\$2,180.00
	GENERAL CATEGORIES		\$3,498.48
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$20,373.01
	GENERAL CATEGORIES		\$479.91
	GENERAL CATEGORIES		\$2,291.50
	GENERAL CATEGORIES		\$108,766.60
	GENERAL CATEGORIES		\$4,437.71
	GENERAL CATEGORIES		\$374.66
	GENERAL CATEGORIES		\$545.00
	GENERAL CATEGORIES		\$1,086.00
	GENERAL CATEGORIES		\$22.00
	GENERAL CATEGORIES		\$1,400.00
	GENERAL CATEGORIES		\$48.59
	<b>Expense Category Total:</b>		<b>\$191,441.67</b>
	NO FUNCTION NEEDED		\$40,152.88
	NO FUNCTION NEEDED		\$9,152.79
	NO FUNCTION NEEDED		\$75.00
	<b>Expense Category Total:</b>		<b>\$49,380.67</b>
	<b>Fund Total:</b>		<b>\$240,822.34</b>
306 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$61,709.17
	<b>Expense Category Total:</b>		<b>\$61,709.17</b>
	<b>Fund Total:</b>		<b>\$61,709.17</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN  
COUNTY: VIGO COUNTY

ID: 84-3-904

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

PAGE: 4

Total EXPENDITURES:

\$2,131,226.45

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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>
		GENERAL	2348047				\$499,325.69
		WATER OPERATING	2504073				\$393,887.17
		WATER DEPRECIATION	2504103				\$101,932.96
		CONSUMER METER	1318314				\$19,179.54
		SEWER OPERATING	2504669				\$179,540.16
		SEWER SAVINGS	2348330				\$6,601.59
		PETTY CASH	N/A				\$200.00
		PAYROLL	5042569				\$304.39
		SEWER BOND AND INTEREST	730078033A				\$45,246.83
		SEWER BOND RESERVE	730178033A				\$63,529.14
		WATER REF	730078043A				\$195,617.09
		2005 WATER REF	730178043A				\$400,231.76
		WATER DEPRECIATION	CD187807				\$250,000.00
		WATER OPERATING	CD186586				\$67,064.34
		WATER DEPRECIATION	CD186587				\$31,411.77
		CCI	CD186588				\$12,272.74
		WATER OP	CD186589				\$75,396.19
		WATER OP	CD19907187319				\$725,000.00
		WATER OP	CD19907187854				\$180,382.94

**Total CASH:** **\$3,247,124.30**

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**Total Cash and Investments:** **\$3,247,124.30**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN  
COUNTY: VIGO COUNTY

ID: 84-3-904

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEELYVILLE CIVIL TOWN

ID: 84-3-904

COUNTY: VIGO 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: SEELYVILLE CIVIL TOWN

ID: 84-3-904

COUNTY: VIGO 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: VIGO COUNTY  
UNIT NAME: SEELYVILLE CIVIL TOWN

ID: 84-3-904  
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: SEELYVILLE CIVIL TOWN

ID: 84-3-904

COUNTY: VIGO 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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