

FEDERAL IDENTIFICATION NUMBER:
35-1281118

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

UNIT NAME:
TENNYSON CIVIL TOWN

COUNTY:
WARRICK COUNTY

ID: 87-3-917
(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: LISA WYATT

DATE SIGNED: _____

ADDRESS: PO BOX 116

CITY: TENNYSON

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

EMAIL ADDRESS: TENNYSON116@SBCGLOBAL.NET

(812) 567-8816

ZIP: 47637-0000

*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						
605 CASH CHANGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101 GENERAL	\$32,748.36	\$31,033.34	\$33,420.29	\$30,361.41	\$0.00	\$30,361.41
Total by Fund Type:	\$32,948.36	\$31,033.34	\$33,420.29	\$30,561.41	\$0.00	\$30,561.41
FUND TYPE: SPECIAL REVENUE						
218 ECONOMIC DEVELOPMENT OPERATING	\$7,044.11	\$8,615.28	\$3,792.10	\$11,867.29	\$0.00	\$11,867.29
270 FEMA	\$0.00	\$7,370.49	\$7,370.49	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$10,490.68	\$2,970.39	\$8,520.17	\$4,940.90	\$0.00	\$4,940.90
201 MOTOR VEHICLE HIGHWAY	\$17,250.10	\$11,819.47	\$20,604.09	\$8,465.48	\$0.00	\$8,465.48
245 RAINY DAY	\$3,458.51	\$0.00	\$2,863.94	\$594.57	\$0.00	\$594.57
Total by Fund Type:	\$38,243.40	\$30,775.63	\$43,150.79	\$25,868.24	\$0.00	\$25,868.24
FUND TYPE: CAPITAL PROJECTS						
425 CUMULATIVE BUILDING	\$5,597.77	\$7,853.04	\$2,863.94	\$10,586.87	\$0.00	\$10,586.87
401 CUMULATIVE CAPITAL IMPROVEMENT	\$1,584.81	\$889.24	\$1,000.00	\$1,474.05	\$0.00	\$1,474.05
Total by Fund Type:	\$7,182.58	\$8,742.28	\$3,863.94	\$12,060.92	\$0.00	\$12,060.92
FUND TYPE: AGENCY						
806 PAYROLL	\$0.00	\$134,850.44	\$134,847.44	\$3.00	\$0.00	\$3.00
805 PERF	\$0.00	\$15,213.02	\$15,213.10	\$-0.08	\$0.00	\$-0.08
Total by Fund Type:	\$0.00	\$150,063.46	\$150,060.54	\$2.92	\$0.00	\$2.92

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TENNYSON CIVIL TOWN

ID: 87-3-917

CASH UNITS ONLY

COUNTY: WARRICK 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>
Section I						
Subtotal All Funds:	\$78,374.34	\$220,614.71	\$230,495.56	\$68,493.49	\$0.00	\$68,493.49
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,000.00				
Transfers Out			\$1,000.00			
Net Receipts and Disbursements		\$219,614.71	\$229,495.56			

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TENNYSON CIVIL TOWN

ID: 87-3-917

CASH UNITS ONLY

COUNTY: WARRICK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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						
615 WASTEWATER B _I SAVINGS	\$10,260.00	\$2,440.00	\$12,700.00	\$0.00	\$0.00	\$0.00
614 WASTEWATER DEPRECIATION SAVINGS	\$7,384.03	\$210.00	\$7,594.03	\$0.00	\$0.00	\$0.00
613 WASTEWATER OPERATING SAVINGS	\$54.00	\$0.88	\$54.88	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$2,280.00	\$22,540.00	\$24,820.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$210.00	\$8,644.03	\$0.00	\$8,854.03	\$0.00	\$8,854.03
606 WASTEWATER UTILITY-OPERATING	\$62,892.81	\$79,874.46	\$86,272.47	\$56,494.80	\$12,450.00	\$68,944.80
610 WATER BOND _INTEREST SAVINGS	\$8,275.00	\$0.00	\$8,275.00	\$0.00	\$0.00	\$0.00
612 WATER CONSUMER DEPOSIT SAVINGS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
611 WATER DEPRECIATION SAVINGS	\$31,245.46	\$500.00	\$31,745.46	\$0.00	\$0.00	\$0.00
616 WATER MONEY MARKET	\$0.00	\$80,615.10	\$0.00	\$80,615.10	\$0.00	\$80,615.10
609 WATER OPERATING SAVINGS	\$32,876.90	\$32.53	\$32,909.43	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$856.39	\$8,275.00	\$9,131.39	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$3,077.55	\$19,950.00	\$1,410.00	\$21,617.55	\$0.00	\$21,617.55
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$500.00	\$59,229.46	\$3,118.00	\$56,611.46	\$0.00	\$56,611.46
601 WATER UTILITY-OPERATING	\$55,188.07	\$747,475.45	\$715,286.28	\$87,377.24	\$0.00	\$87,377.24
Total by Fund Type:	\$233,100.21	\$1,029,786.91	\$951,316.94	\$311,570.18	\$12,450.00	\$324,020.18

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TENNYSON CIVIL TOWN

ID: 87-3-917

CASH UNITS ONLY

COUNTY: WARRICK 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:	\$233,100.21	\$1,029,786.91	\$951,316.94	\$311,570.18	\$12,450.00	\$324,020.18
Section II						
Less:						
Investment Sales		\$93,000.00				
Investment Purchases			\$12,450.00			
Transfers In		\$19,460.00				
Transfers Out			\$19,460.00			
Net Receipts and Disbursements		\$917,326.91	\$919,406.94			

**CASH AND INVESTMENTS ON PART 4 ARE
12450.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$19,612.37
	Total for: TAXES	\$19,612.37
101359	LIQUOR GALLONAGE TAX DISTRIBUTION	\$579.07
101351	CIGARETTE TAX DISTR-GENERAL FUND	\$242.52
101352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$379.50
101357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36.50
101352	RIVERBOAT REVENUE SHARING	\$1,814.83
	Total for: INTERGOVERNMENTAL	\$3,052.42
101530	COURT COSTS	\$257.91
	Total for: FINES, FORFEITURES, AND FEES	\$257.91
101609	INTEREST EARNED	\$9.41
101340	RENTAL OF PROPERTY	\$6,806.25
101443	MISCELLANEOUS REVENUE-OTHER	\$51.25
	Total for: MISCELLANEOUS	\$6,866.91
101414	TRANSFER FROM CCI FUND	\$1,000.00
101414	INSURANCE REIMBURSEMENTS	\$243.73
	Total for: OTHER FINANCING SOURCES	\$1,243.73
	TOTAL RECEIPTS FOR 101 GENERAL	\$31,033.34
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,982.52
201356	WHEEL TAX INTERGOVERNMENTAL	\$3,836.95
	Total for: INTERGOVERNMENTAL	\$11,819.47
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$11,819.47
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	MISCELLANEOUS REVENUE-OTHER	\$2,970.39
	Total for: MISCELLANEOUS	\$2,970.39
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$2,970.39
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>		
218	CEDIT INTERGOVERNMENTAL	\$8,615.28
	Total for: INTERGOVERNMENTAL	\$8,615.28
	TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$8,615.28
Fund: <u>270 FEMA</u>		
270950	FED. GRANTS-DISASTER GRANTS	\$7,370.49
	Total for: INTERGOVERNMENTAL	\$7,370.49

UNIT NAME: TENNYSON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 270 FEMA		\$7,370.49
Fund: <u>425 CUMULATIVE BUILDING</u>		
425110	GENERAL PROPERTY TAXES	\$4,980.60
	Total for: TAXES	\$4,980.60
425217	INSURANCE REIMBURSEMENTS	\$2,872.44
	Total for: OTHER FINANCING SOURCES	\$2,872.44
TOTAL RECEIPTS FOR 425 CUMULATIVE BUILDING		\$7,853.04
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401351	CIGARETTE TAX DISTR-CCI FUND	\$889.24
	Total for: INTERGOVERNMENTAL	\$889.24
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$889.24
Fund: <u>806 PAYROLL</u>		
806110	AGENCY FUND ADDITIONS	\$100,199.09
806131	AGENCY FUND ADDITIONS	\$9,523.01
806921	AGENCY FUND ADDITIONS	\$9,826.58
806922	AGENCY FUND ADDITIONS	\$8,085.16
806923	AGENCY FUND ADDITIONS	\$1,891.06
806924	AGENCY FUND ADDITIONS	\$4,433.73
806925	AGENCY FUND ADDITIONS	\$652.14
806926	AGENCY FUND ADDITIONS	\$236.67
806930	AGENCY FUND ADDITIONS	\$3.00
	Total for: OTHER FINANCING SOURCES	\$134,850.44
TOTAL RECEIPTS FOR 806 PAYROLL		\$134,850.44
Fund: <u>805 PERF</u>		
805113	AGENCY FUND ADDITIONS	\$5,766.00
805113	AGENCY FUND ADDITIONS	\$9,447.02
	Total for: OTHER FINANCING SOURCES	\$15,213.02
TOTAL RECEIPTS FOR 805 PERF		\$15,213.02
Total Receipts:		\$220,614.71

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

ID: 87-3-917 PAGE: 1
COUNTY: WARRICK COUNTY
UNIT NAME: TENNYSON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,449.82
	OTHER SERVICES AND CHARGES		\$5,222.24
	CAPITAL OUTLAY		\$11,932.03
	TOTAL		\$20,604.09

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$8,520.17
	TOTAL		\$8,520.17

Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	CAPITAL OUTLAY		\$3,792.10
	TOTAL		\$3,792.10

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$2,863.94
	TOTAL		\$2,863.94

Fund:	270 FEMA		
	OTHER DISBURSEMENTS		\$7,370.49
	TOTAL		\$7,370.49

Fund:	425 CUMULATIVE BUILDING		
	CAPITAL OUTLAY		\$2,863.94
	TOTAL		\$2,863.94

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$1,000.00
	TOTAL		\$1,000.00

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$134,847.44
	TOTAL		\$134,847.44

Fund:	805 PERF		
	AGENCY FUND DEDUCTIONS		\$15,213.10
	TOTAL		\$15,213.10

TOTAL DISBURSEMENTS:			\$197,075.27
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 87-3-917 PAGE: 1
COUNTY: WARRICK COUNTY
UNIT NAME: TENNYSON CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$9,199.78
	SUPPLIES		\$1,369.36
	OTHER SERVICES AND CHARGES		\$20,185.99
	CAPITAL OUTLAY		\$1,977.46
	OTHER DISBURSEMENTS		\$687.70
	TOTAL		\$33,420.29

BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$9,199.78
	SUPPLIES		\$1,369.36
	OTHER SERVICES AND CHARGES		\$20,185.99
	CAPITAL OUTLAY		\$1,977.46
	OTHER DISBURSEMENTS		\$687.70
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL **\$33,420.29**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601440 METERED-COMMERICAL COMMERCIAL WATER RECEIPTS	\$81,694.81
	NO FUNCTION NEEDED	601443 MISC. SERVICE REVENUES WATER SALES TAX	\$34,015.26
	NO FUNCTION NEEDED	601444 MISC. SERVICE REVENUES PENALTIES	\$632.50
	NO FUNCTION NEEDED	601446 MISC. SERVICE REVENUES RECONNECT FEES	\$825.00
	NO FUNCTION NEEDED	601990 MISC. SERVICE REVENUES OTHER	\$51,260.83
	NO FUNCTION NEEDED	601442 UTILITY COLLECTIONS TAP FEES	\$2,800.00
	Expense Category Total:		\$171,228.40
	GENERAL CATEGORIES	601441 METERED-RESIDENTIAL RESIDENTAL METER RECEIPTS	\$495,192.89
	Expense Category Total:		\$495,192.89
	NO FUNCTION NEEDED	601610 INTEREST EARNED INTEREST ON INVESTMENTS	\$456.54
	NO FUNCTION NEEDED	601609 INTEREST EARNED INTEREST ON CHECKING	\$47.62
	NO FUNCTION NEEDED	601540 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$80,550.00
	Expense Category Total:		\$81,054.16
	Fund Total:		\$747,475.45
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602931 CAPITAL CONTRIBUTIONS TRANSFER TO B_I CLOSED SAVINGS ACCOUNT	\$8,275.00
	Expense Category Total:		\$8,275.00
	Fund Total:		\$8,275.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920 CAPITAL CONTRIBUTIONS TRANSFER FROM WATER DEPRECIATION SAVINGS	\$31,245.46
	NO FUNCTION NEEDED	603990 CAPITAL CONTRIBUTIONS WATER UTILITY DEPRECIATION IMPROVE	\$21,984.00
	NO FUNCTION NEEDED	603920 TRANSFER PER BOND ORDINANCE TRANSFER FROM OPERATING	\$6,000.00
	Expense Category Total:		\$59,229.46
	Fund Total:		\$59,229.46
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER METER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES COMMERCIAL WATER RECEIPTS	\$19,950.00
	Expense Category Total:		\$19,950.00

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

Fund Total:

\$19,950.00

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606990 MISC. SERVICE REVENUES WASTEWATER OTHER	\$33,176.59
	NO FUNCTION NEEDED	606441 UNMETERED SALES-RESIDENTIAL SEWAGE RECEIPTS	\$33,982.66
	NO FUNCTION NEEDED	606610 INTEREST EARNED INTEREST ON INVESTMENTS	\$257.84
	Expense Category Total:		\$67,417.09
	GENERAL CATEGORIES	606609 INTEREST EARNED WASTEWATER INTEREST ON CHECKING	\$7.37
	Expense Category Total:		\$7.37
	NO FUNCTION NEEDED	606540 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$12,450.00
	Expense Category Total:		\$12,450.00
	Fund Total:		\$79,874.46
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INTEREST	NO FUNCTION NEEDED	607920 CAPITAL CONTRIBUTIONS WASTEWATER B_I CLOSED SAVINGS ACCOUNT	\$10,260.00
	NO FUNCTION NEEDED	607920 CAPITAL CONTRIBUTIONS WASTEWATER B_I	\$80.00
	NO FUNCTION NEEDED	607920 TRANSFER OF FUNDS-OTHER TRANSFER FROM OPERATING	\$12,200.00
	Expense Category Total:		\$22,540.00
	Fund Total:		\$22,540.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	608609 CAPITAL CONTRIBUTIONS WASTEWATER DEPRECIATION	\$7,384.03
	NO FUNCTION NEEDED	608931 TRANSFER PER BOND ORDINANCE TRANSFER TO DEPRECIATION	\$1,260.00
	Expense Category Total:		\$8,644.03
	Fund Total:		\$8,644.03
609 WATER OPERATING SAVINGS WATER OPERATING SAVINGS	NO FUNCTION NEEDED	609609 MISC. SERVICE REVENUES INTEREST ON WATER SAVINGS	\$32.53
	Expense Category Total:		\$32.53
	Fund Total:		\$32.53
611 WATER DEPRECIATION SAVINGS WATER DEPRECIATION SAVINGS	NO FUNCTION NEEDED	611920 MISC. SERVICE REVENUES TRANSFER TO SAVINGS DEPRECIATION	\$500.00
	Expense Category Total:		\$500.00
	Fund Total:		\$500.00

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

Fund Name	Expense Category	Account Title	Amount
613 WASTEWATER OPERATING SAVINGS	NO FUNCTION NEEDED	613920 INTEREST EARNED WASTEWATER	\$0.88
WASTEWATER OPERATING SAVINGS		INTEREST ON SAVINGS	
<i>Expense Category Total:</i>			\$0.88
<i>Fund Total:</i>			\$0.88
615 WASTEWATER B _I SAVINGS WASTEWATER B _I SAVINGS	NO FUNCTION NEEDED	615920 MISC. SERVICE REVENUES WASTEWATER B _I SAVINGS	\$2,440.00
<i>Expense Category Total:</i>			\$2,440.00
<i>Fund Total:</i>			\$2,440.00
614 WASTEWATER DEPRECIATION SAVINGS WASTEWATER DEPRECIATION SAVING	NO FUNCTION NEEDED	614920 CAPITAL CONTRIBUTIONS TRANSFER FROM OPERATING CHECKING	\$210.00
<i>Expense Category Total:</i>			\$210.00
<i>Fund Total:</i>			\$210.00
616 WATER MONEY MARKET WATER MONEY MARKET	NO FUNCTION NEEDED	616990 MISC. SERVICE REVENUES WATER MONEY MARKET	\$80,550.00
	NO FUNCTION NEEDED	616609 INTEREST EARNED INTEREST ON ACCOUNT	\$65.10
<i>Expense Category Total:</i>			\$80,615.10
<i>Fund Total:</i>			\$80,615.10
Total REVENUES:			\$1,029,786.91

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-EMPLOYEES SALARIES WAGES EMPLOYEES	\$82,542.01
	GENERAL CATEGORIES	601001120 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES WAGES OFFICERS	\$35,804.99
	GENERAL CATEGORIES	601001130 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS _BENEFITS	\$37,192.21
	GENERAL CATEGORIES	601001110 EMPLOYEE PENSIONS AND BENEFITS PAYROLL	\$216.13
	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER FICA _UNEMPLOYMENT	\$7,075.78
	GENERAL CATEGORIES	601001132 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER'S SHARE OF RETIREMENT	\$886.08
	GENERAL CATEGORIES	601001354 PURCHASED WATER PURCHASED WATER	\$272,738.87
	GENERAL CATEGORIES	601001351 PURCHASED POWER PURCHASED POWER	\$2,472.86
	GENERAL CATEGORIES	601001230 MATERIALS AND SUPPLIES MATERIALS	\$52,166.86

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	AND SUPPLIES 601001360 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES PROFESSIONAL	\$58,068.86
	GENERAL CATEGORIES	601001361 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES TESTING	\$5,100.00
	GENERAL CATEGORIES	601001320 TRANSPORTATION EXPENSE TRANSPORTATION	\$11,684.50
	GENERAL CATEGORIES	601001340 INSURANCE-GENERAL LIABILITY INSURANCE	\$9,528.30
	GENERAL CATEGORIES	601001340 INSURANCE-GENERAL LIABILITY INSURANCE	\$2,283.34
	GENERAL CATEGORIES	601001370 RENTS RENTS	\$4,943.73
	GENERAL CATEGORIES	601001500 TAXES GROSS INCOME TAXES	\$7,138.25
	GENERAL CATEGORIES	601001501 TAXES WATER SALES TAX	\$33,308.67
	GENERAL CATEGORIES	601001590 MISCELLANEOUS MISCELLANEOUS	\$5,584.84
Expense Category Total:			\$628,736.28
	NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE TRANSFER FROM OPERATING	\$6,000.00
	NO FUNCTION NEEDED	601001590 OTHER DISBURSEMENTS MISCELLANEOUS	\$80,550.00
Expense Category Total:			\$86,550.00
Fund Total:			\$715,286.28
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602001381 OTHER DISBURSEMENTS WATER UTILITY BOND AND INTEREST	\$9,131.39
Expense Category Total:			\$9,131.39
Fund Total:			\$9,131.39
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603000590 EQUIPMENT WATER UTILITY DEPRECIATION IMPROVE	\$3,118.00
Expense Category Total:			\$3,118.00
Fund Total:			\$3,118.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER METER DEPOSIT	NO FUNCTION NEEDED	604001311 GUARANTEED DEPOSIT REFUNDS COMMERCIAL WATER RECEIPTS	\$1,410.00
Expense Category Total:			\$1,410.00
Fund Total:			\$1,410.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SALARIES WAGES EMPLOYEES	\$21,014.10
	GENERAL CATEGORIES	606001120 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES WAGES OFFICERS	\$8,949.57
	GENERAL CATEGORIES	606001130 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS	\$139.81

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER FICA AND UNEMPLOYMENT	\$2,187.92	
	GENERAL CATEGORIES	606000132 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER'S SHARE OF RETIREMENT	\$298.47	
	GENERAL CATEGORIES	606001351 PURCHASED POWER PURCHASED POWER	\$1,799.24	
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$6,225.84	
	GENERAL CATEGORIES	606001312 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES PROFESSIONAL	\$5,551.91	
	GENERAL CATEGORIES	606001313 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES TESTING	\$11,816.00	
	GENERAL CATEGORIES	606001320 TRANSPORTATION EXPENSE TRANSPORATION	\$50.00	
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY INSURANCE	\$678.90	
	GENERAL CATEGORIES	606001340 INSURANCE-WORKMANS COMP INSURANCE	\$798.33	
	GENERAL CATEGORIES	606001360 RENTS RENTS	\$71.86	
	GENERAL CATEGORIES	606001590 MISCELLANEOUS MISCELLANEOUS EXPENSE	\$700.52	
	GENERAL CATEGORIES	606690 MISCELLANEOUS WASTEWATER UTILITY MISCELLANEOUS	\$80.00	
	Expense Category Total:			\$60,362.47
		NO FUNCTION NEEDED	606001520 TRANSFERS PER BOND ORDINANCE TRANSFER FROM OPERATING	\$13,460.00
	NO FUNCTION NEEDED	606001950 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT	\$12,450.00	
Expense Category Total:			\$25,910.00	
Fund Total:			\$86,272.47	
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INTEREST	NO FUNCTION NEEDED	607000381 INTEREST PAID ON BONDS AND LOANS WASTEWATER BOND _INTEREST	\$14,600.00	
	NO FUNCTION NEEDED	607000381 OTHER DISBURSEMENTS WASTEWATER BOND _INTEREST	\$1,220.00	
	Expense Category Total:			\$15,820.00
	GENERAL CATEGORIES	607920 BONDS RETIRED (PRINCIPAL ONLY) WASTEWATER BOND _INTEREST	\$9,000.00	
Expense Category Total:			\$9,000.00	
Fund Total:			\$24,820.00	

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

Fund Name	Expense Category	Account Title	Amount
609 WATER OPERATING SAVINGS WATER OPERATING SAVINGS	GENERAL CATEGORIES	609001520 MISCELLANEOUS TRANSFER TO WATER OPERATING CLOSED SAVINGS	\$32,909.43
Expense Category Total:			\$32,909.43
Fund Total:			\$32,909.43
610 WATER BOND _INTEREST SAVINGS WATER BOND _INTEREST SAVINGS	GENERAL CATEGORIES	610001520 MISCELLANEOUS WATER BOND _ INTEREST SAVINGS CLOSED ACCT	\$8,275.00
Expense Category Total:			\$8,275.00
Fund Total:			\$8,275.00
611 WATER DEPRECIATION SAVINGS WATER DEPRECIATION SAVINGS	GENERAL CATEGORIES	611001520 MISCELLANEOUS TRANSFER TO DEPRECIATION CLOSED SAVINGS	\$31,745.46
Expense Category Total:			\$31,745.46
Fund Total:			\$31,745.46
612 WATER CONSUMER DEPOSIT SAVINGS WATER CONSUMER DEPOSIT SAVINGS	GENERAL CATEGORIES	612001520 MISCELLANEOUS TRANSFER TO CMD CLOSED SAVINGS	\$18,000.00
Expense Category Total:			\$18,000.00
Fund Total:			\$18,000.00
613 WASTEWATER OPERATING SAVINGS WASTEWATER OPERATING SAVINGS	GENERAL CATEGORIES	613001520 MISCELLANEOUS MISCELLANEOUS DEPOSIT TO CHECKING	\$54.88
Expense Category Total:			\$54.88
Fund Total:			\$54.88
615 WASTEWATER B _I SAVINGS WASTEWATER B _I SAVINGS	GENERAL CATEGORIES	615001520 MISCELLANEOUS TRANSFER TO B _I CHECKING CLOSED SAVINGS	\$12,700.00
Expense Category Total:			\$12,700.00
Fund Total:			\$12,700.00
614 WASTEWATER DEPRECIATION SAVINGS WASTEWATER DEPRECIATION SAVING	GENERAL CATEGORIES	614001520 MISCELLANEOUS WASTEWATER DEPRECIATION SAVINGS CLOSED ACT	\$7,594.03
Expense Category Total:			\$7,594.03
Fund Total:			\$7,594.03
Total EXPENDITURES:			\$951,316.94

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL CHECKING	XXXXX0588				\$68,293.49
		WATER CHECKING	XXXXX0141				\$165,806.25
		SEWER CHECKING	XXXXX4281				\$65,348.83
		MONEY MARKET	XXXXX4344				\$80,615.10

Total CASH: **\$380,063.67**

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>
02/12/2009	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXX2251	\$12,450.00	02/26/2010	2.30	\$12,450.00

Total by Fund: **\$12,450.00**

Total INVESTMENTS: **\$12,450.00**

Total Cash and Investments: **\$392,513.67**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TENNYSON CIVIL TOWN
COUNTY: WARRICK COUNTY

ID: 87-3-917

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TENNYSON CIVIL TOWN

ID: 87-3-917

COUNTY: WARRICK 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: TENNYSON CIVIL TOWN

ID: 87-3-917

COUNTY: WARRICK 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: WARRICK COUNTY
UNIT NAME: TENNYSON CIVIL TOWN

ID: 87-3-917
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: TENNYSON CIVIL TOWN

ID: 87-3-917

COUNTY: WARRICK COUNTY

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>
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