FEDERAL IDENTIFICATION NUMBER:
35-6001173

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

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 91-3-946
(State Board of Accounts USE ONLY)

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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: SHIRELY ROSE DATE SIGNED: _____

ADDRESS: 307 S WASHINGTON ST CITY: REYNOLDS

EMAIL ADDRESS: NONE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 984-6425 ZIP: 47980-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: REYNOLDS CIVIL TOWN ID: 91-3-946

CASH UNITS ONLY COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
GENERAL	$21,842.63	$93,871.11	$101,919.35	$13,794.39	$0.00	$13,794.39
Total by Fund Type:	**$21,842.63**	**$93,871.11**	**$101,919.35**	**$13,794.39**	**$0.00**	**$13,794.39**
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	$21,218.37	$16,663.25	$19,419.55	$18,462.07	$0.00	$18,462.07
COMMUNITY BUILDING/CENTER	$2,493.72	$415.00	$216.13	$2,692.59	$0.00	$2,692.59
DONATIONS	$6,282.39	$500.00	$6,644.39	$138.00	$0.00	$138.00
ECONOMIC DEVELOPMENT REV. BOND	$0.00	$800,000.00	$722,350.76	$77,649.24	$650,000.00	$727,649.24
LAW ENFORCEMENT CONTINUING ED	$3,543.10	$1,204.96	$70.00	$4,678.06	$0.00	$4,678.06
LOCAL ROAD AND STREET	$1,863.34	$2,315.66	$2,674.92	$1,504.08	$0.00	$1,504.08
MOTOR VEHICLE HIGHWAY	$7,438.21	$14,377.55	$16,512.02	$5,303.74	$0.00	$5,303.74
PLANNING GRANT PL-08-008	$0.00	$23,760.00	$0.00	$23,760.00	$0.00	$23,760.00
RAINY DAY	$11,808.16	$1,897.49	$83.80	$13,621.85	$0.00	$13,621.85
RIVERBOAT	$20,680.12	$3,423.14	$0.00	$24,103.26	$0.00	$24,103.26
Total by Fund Type:	**$75,327.41**	**$864,557.05**	**$767,971.57**	**$171,912.89**	**$650,000.00**	**$821,912.89**
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPL IMPRV CIGARETTE TAX	$12,707.59	$1,677.28	$10,548.10	$3,836.77	$0.00	$3,836.77
PARK AND RECREATION IMPROVEMENTS	$19,279.58	$6,087.43	$13,774.44	$11,592.57	$0.00	$11,592.57
Total by Fund Type:	**$31,987.17**	**$7,764.71**	**$24,322.54**	**$15,429.34**	**$0.00**	**$15,429.34**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: REYNOLDS CIVIL TOWN ID: 91-3-946

CASH UNITS ONLY COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
Subtotal All Funds:	**$129,157.21**	**$966,192.87**	**$894,213.46**	**$201,136.62**	**$650,000.00**	**$851,136.62**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$650,000.00			
Transfers In		$10,254.44				
Transfers Out			$10,254.44			
Net Receipts and Disbursements		$955,938.43	$233,959.02			

CASH AND INVESTMENTS ON PART 4 ARE 650000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: REYNOLDS CIVIL TOWN ID: 91-3-946

CASH UNITS ONLY COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: ENTERPRISE						
WASTEWATER DEBT SERVICE	$63,727.60	$3,199.78	$0.00	$66,927.38	$0.00	$66,927.38
WASTEWATER UTIL-BOND AND INTEREST	$15,392.09	$28,853.43	$27,700.00	$16,545.52	$0.00	$16,545.52
WASTEWATER UTILITY-CUSTOMER DEPOSIT	$5,475.64	$1,306.00	$826.80	$5,954.84	$0.00	$5,954.84
WASTEWATER UTILITY-DEBT RESERVE	$483.25	$36,801.73	$36,800.00	$484.98	$36,800.00	$37,284.98
WASTEWATER UTILITY-DEPREC/IMPROVE	$1,554.59	$3.71	$0.00	$1,558.30	$0.00	$1,558.30
WASTEWATER UTILITY-OPERATING	$14,573.20	$117,071.26	$114,862.86	$16,781.60	$0.00	$16,781.60
WATER UTILITY-BOND AND INTEREST	$11,857.40	$30,671.37	$29,890.30	$12,638.47	$0.00	$12,638.47
WATER UTILITY-CUSTOMER DEPOSIT	$6,787.59	$994.58	$695.94	$7,086.23	$0.00	$7,086.23
WATER UTILITY-DEBT RESERVE	$704.97	$34,001.73	$34,000.00	$706.70	$34,000.00	$34,706.70
WATER UTILITY-OPERATING	$29,868.15	$122,490.44	$132,912.49	$19,446.10	$0.00	$19,446.10
Total by Fund Type:	**$150,424.48**	**$375,394.03**	**$377,688.39**	**$148,130.12**	**$70,800.00**	**$218,930.12**
Subtotal All Funds:	**$150,424.48**	**$375,394.03**	**$377,688.39**	**$148,130.12**	**$70,800.00**	**$218,930.12**

Section II

Less:		
Investment Sales	$70,801.38	
Investment Purchases		$70,800.00
Transfers In	$92,486.80	
Transfers Out		$92,486.80
Net Receipts and Disbursements	$212,105.85	$214,401.59

CASH AND INVESTMENTS ON PART 4 ARE 70800.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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UNIT NAME: REYNOLDS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$49,147.51
Total for: TAXES	**$49,147.51**
ABC EXCISE TAX DISTRIBUTION	$660.00
ABC EXCISE TAX DISTRIBUTION	$1,092.25
CIGARETTE TAX DISTR-GENERAL FUND	$457.44
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,715.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$626.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$17,729.02
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$17,553.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$1,834.00
Total for: INTERGOVERNMENTAL	**$41,666.71**
RENTAL OF PROPERTY (RECREATION)	$291.35
Total for: CHARGES FOR SERVICES	**$291.35**
INTEREST EARNED	$260.71
CABLE TV FRANCHISE	$2,143.64
MISCELLANEOUS REVENUE-OTHER	$95.00
Total for: MISCELLANEOUS	**$2,499.35**
TRANSFER OF FUNDS-OTHER	$266.19
Total for: OTHER FINANCING SOURCES	**$266.19**
TOTAL RECEIPTS FOR GENERAL	**$93,871.11**
Fund: MOTOR VEHICLE HIGHWAY	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$14,377.55
Total for: INTERGOVERNMENTAL	**$14,377.55**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$14,377.55**
Fund: LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$2,315.66
Total for: INTERGOVERNMENTAL	**$2,315.66**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$2,315.66**
Fund: DONATIONS	
MISCELLANEOUS REVENUE-OTHER	$500.00
Total for: MISCELLANEOUS	**$500.00**
TOTAL RECEIPTS FOR DONATIONS	**$500.00**
Fund: LAW ENFORCEMENT CONTINUING ED	
IN LIEU OF TAXES-MUNICIPAL UTILITIES	$300.00
Total for: CHARGES FOR SERVICES	**$300.00**

UNIT NAME: REYNOLDS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: LAW ENFORCEMENT CONTINUING ED	
FINES AND FEES-OTHER	$846.96
Total for: FINES, FORFEITURES, AND FEES	**$846.96**
MISCELLANEOUS REVENUE-OTHER	$58.00
Total for: MISCELLANEOUS	**$58.00**
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	**$1,204.96**
Fund: RIVERBOAT	
RIVERBOAT REVENUE SHARING	$3,423.14
Total for: INTERGOVERNMENTAL	**$3,423.14**
TOTAL RECEIPTS FOR RIVERBOAT	**$3,423.14**
Fund: COMMUNITY BUILDING/CENTER	
RENTAL OF PROPERTY	$415.00
RENTAL OF PROPERTY	$0.00
Total for: MISCELLANEOUS	**$415.00**
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	**$415.00**
Fund: RAINY DAY	
CEDIT INTERGOVERNMENTAL	$1,897.49
RIVERBOAT REVENUE SHARING	$0.00
Total for: INTERGOVERNMENTAL	**$1,897.49**
TOTAL RECEIPTS FOR RAINY DAY	**$1,897.49**
Fund: CEDIT SPECIAL REVENUE	
CEDIT INTERGOVERNMENTAL	$6,675.00
Total for: INTERGOVERNMENTAL	**$6,675.00**
MISCELLANEOUS REVENUE-OTHER	$0.00
Total for: MISCELLANEOUS	**$0.00**
TRANSFER OF FUNDS-OTHER	$9,988.25
Total for: OTHER FINANCING SOURCES	**$9,988.25**
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	**$16,663.25**
Fund: PLANNING GRANT PL-08-008	
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	$23,760.00
Total for: INTERGOVERNMENTAL	**$23,760.00**
TOTAL RECEIPTS FOR PLANNING GRANT PL-08-008	**$23,760.00**
Fund: ECONOMIC DEVELOPMENT REV. BOND	

UNIT NAME: REYNOLDS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: ECONOMIC DEVELOPMENT REV. BOND	
MISCELLANEOUS REVENUE-OTHER	$800,000.00
Total for: MISCELLANEOUS	**$800,000.00**
TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT REV. BOND	**$800,000.00**
Fund: CUMULATIVE CAPL IMPRV CIGARETTE TAX	
CIGARETTE TAX DISTR-CCI FUND	$1,677.28
Total for: INTERGOVERNMENTAL	**$1,677.28**
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$1,677.28**
Fund: PARK AND RECREATION IMPROVEMENTS	
CONCESSION STANDS	$4,760.42
Total for: CHARGES FOR SERVICES	**$4,760.42**
MISCELLANEOUS REVENUE-OTHER	$1,327.01
Total for: MISCELLANEOUS	**$1,327.01**
TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS	**$6,087.43**
Total Receipts:	**$966,192.87**

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$619.00
	SUPPLIES	$12,306.67
	OTHER SERVICES AND CHARGES	$3,586.35
TOTAL		**$16,512.02**
Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	$2,674.92
TOTAL		**$2,674.92**
Fund:	DONATIONS	
	OTHER SERVICES AND CHARGES	$6,462.00
	TRANSFER OF FUNDS	$182.39
TOTAL		**$6,644.39**
Fund:	LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$70.00
TOTAL		**$70.00**
Fund:	COMMUNITY BUILDING/CENTER	
	SUPPLIES	$216.13
TOTAL		**$216.13**
Fund:	RAINY DAY	
	TRANSFER OF FUNDS	$83.80
TOTAL		**$83.80**
Fund:	CEDIT SPECIAL REVENUE	
	OTHER SERVICES AND CHARGES	$15,451.60
	CAPITAL OUTLAY	$2,254.98
	OTHER DISBURSEMENTS	$1,712.97
TOTAL		**$19,419.55**
Fund:	ECONOMIC DEVELOPMENT REV. BOND	
	PERSONAL SERVICES	$1,775.00
	CAPITAL OUTLAY	$60,587.51
	TRANSFER OF FUNDS	$9,988.25
	PURCHASE OF INVESTMENTS	$650,000.00
TOTAL		**$722,350.76**
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	$10,548.10
TOTAL		**$10,548.10**
Fund:	PARK AND RECREATION IMPROVEMENTS	
	PERSONAL SERVICES	$200.00
	SUPPLIES	$412.30
	OTHER SERVICES AND CHARGES	$6,912.14

CAPITAL OUTLAY	$6,250.00
TOTAL	**$13,774.44**

TOTAL DISBURSEMENTS:	**$792,294.11**

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PART 3B- DISBURSEMENTS COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: REYNOLDS CIVIL TOWN

Fund: GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$45,157.65
SUPPLIES	$2,892.74
OTHER SERVICES AND CHARGES	$43,691.86
CAPITAL OUTLAY	$10,177.10
TOTAL	**$101,919.35**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$45,157.65
SUPPLIES	$2,892.74
OTHER SERVICES AND CHARGES	$43,691.86
CAPITAL OUTLAY	$10,177.10
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$101,919.35**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		$79,870.14
	NO FUNCTION NEEDED		$10,800.00
	NO FUNCTION NEEDED		$669.97
	NO FUNCTION NEEDED		$369.00
	NO FUNCTION NEEDED		$867.71
	NO FUNCTION NEEDED		$29,890.30
	NO FUNCTION NEEDED		$23.32
Expense Category Total:			$122,490.44
Fund Total:			$122,490.44
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		$11.37
	NO FUNCTION NEEDED		$30,660.00
Expense Category Total:			$30,671.37
Fund Total:			$30,671.37
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		$994.58
	NO FUNCTION NEEDED		$0.00
Expense Category Total:			$994.58
Fund Total:			$994.58
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		$0.35
	NO FUNCTION NEEDED		$34,001.38
Expense Category Total:			$34,001.73
Fund Total:			$34,001.73
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		$114,022.93
	NO FUNCTION NEEDED		$546.77
	NO FUNCTION NEEDED		$1,598.15
	NO FUNCTION NEEDED		$903.41
Expense Category Total:			$117,071.26
Fund Total:			$117,071.26
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		$53.43
	NO FUNCTION NEEDED		$28,800.00
Expense Category Total:			$28,853.43
Fund Total:			$28,853.43
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		$3.71
Expense Category Total:			$3.71
Fund Total:			$3.71

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		$1,306.00
Expense Category Total:			$1,306.00
Fund Total:			$1,306.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		$1.73
	NO FUNCTION NEEDED		$36,800.00
Expense Category Total:			$36,801.73
Fund Total:			$36,801.73
WASTEWATER DEBT SERVICE	NO FUNCTION NEEDED		$63.28
	NO FUNCTION NEEDED		$3,136.50
Expense Category Total:			$3,199.78
Fund Total:			$3,199.78
Total REVENUES:			$375,394.03

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		$27,414.12
	GENERAL CATEGORIES		$79.03
	GENERAL CATEGORIES		$9,921.26
	GENERAL CATEGORIES		$5,218.47
	GENERAL CATEGORIES		$12,859.30
	GENERAL CATEGORIES		$3,096.00
	GENERAL CATEGORIES		$2,111.00
	GENERAL CATEGORIES		$3.00
	GENERAL CATEGORIES		$3,942.90
Expense Category Total:			$64,645.08
	NO FUNCTION NEEDED		$30,660.00
	NO FUNCTION NEEDED		$20,000.00
	NO FUNCTION NEEDED		$9,890.30
	NO FUNCTION NEEDED		$7,717.11
Expense Category Total:			$68,267.41
Fund Total:			$132,912.49
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		$20,000.00
	NO FUNCTION NEEDED		$9,890.30
Expense Category Total:			$29,890.30
Fund Total:			$29,890.30
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		$695.94
Expense Category Total:			$695.94

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
Fund Total:			$695.94
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		$34,000.00
Expense Category Total:			$34,000.00
Fund Total:			$34,000.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		$24,486.00
	GENERAL CATEGORIES		$123.98
	GENERAL CATEGORIES		$4,985.83
	GENERAL CATEGORIES		$6,996.02
	GENERAL CATEGORIES		$7,372.47
	GENERAL CATEGORIES		$2,111.00
	GENERAL CATEGORIES		$3,859.37
	GENERAL CATEGORIES		$448.19
Expense Category Total:			$50,382.86
	NO FUNCTION NEEDED		$31,936.50
	NO FUNCTION NEEDED		$15,000.00
	NO FUNCTION NEEDED		$17,543.50
Expense Category Total:			$64,480.00
Fund Total:			$114,862.86
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		$24,000.00
	NO FUNCTION NEEDED		$3,700.00
Expense Category Total:			$27,700.00
Fund Total:			$27,700.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		$826.80
Expense Category Total:			$826.80
Fund Total:			$826.80
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		$36,800.00
Expense Category Total:			$36,800.00
Fund Total:			$36,800.00
Total EXPENDITURES:			$377,688.39

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN
COUNTY: WHITE COUNTY

ID: 91-3-946

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PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		GENERAL	0001				$158,976.23
		WATER-CHECKING _DEPOSITS	0002				$26,532.34
		BOND _INT (WATER)	0003				$12,638.47
		DEBT RESERVE (WATER)	0004				$706.70
		WASTEWATER CHECK DEPOS	0005				$22,736.44
		BOND _INT (SEWAGE)	0006				$16,545.52
		SEWAGE IMPROVEMENT	0007				$1,558.30
		DEBT RESERVE (SEWAGE)	0008				$484.98
		DEBT SERVICE (SEWAGE)	0009				$66,927.38
		MVH	0010				$5,303.74
		RD _ST	0011				$1,504.08
		PARK	1012				$11,592.57
Total CASH:							**$325,506.75**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
09/17/2009	ECONOMIC DEVELOPMENT REV. BOND	CERTIFICATE OF DEPOSIT	60859957	$0.00	03/17/2010	0.90	$162,500.00
09/17/2009	ECONOMIC DEVELOPMENT REV. BOND	CERTIFICATE OF DEPOSIT	60859949	$0.00	09/17/2010	0.90	$162,500.00
09/17/2009	ECONOMIC DEVELOPMENT REV. BOND	CERTIFICATE OF DEPOSIT	60859930	$0.00	04/17/2011	2.00	$162,500.00
09/17/2009	ECONOMIC DEVELOPMENT	CERTIFICATE OF DEPOSIT	60859965	$0.00	09/17/2011	1.40	$162,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN
COUNTY: WHITE COUNTY

ID: 91-3-946

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	REV. BOND						
Total by Fund:							**$650,000.00**
02/10/2009	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	60721157	$0.00	07/10/2010	2.75	$34,000.00
Total by Fund:							**$34,000.00**
02/10/2009	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	60721165	$0.00	07/10/2010	2.75	$36,800.00
Total by Fund:							**$36,800.00**
Total INVESTMENTS:							**$720,800.00**
Total Cash and Investments:							**$1,046,306.75**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

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: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: REYNOLDS CIVIL TOWN

COUNTY: WHITE COUNTY

ID: 91-3-946

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

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount