

FEDERAL IDENTIFICATION NUMBER:
35-6001033

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

UNIT NAME:
FRANKFORT CIVIL CITY

COUNTY:
CLINTON COUNTY

ID: 12-3-309
(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 2010

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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: JUDITH SUTER

ADDRESS: 301 E CLINTON STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: FRANKFORT

EMAIL ADDRESS: JSUTER@CITYOFFRANKFORT.NET

ZIP: 46041-0000

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
320 GENERAL	\$436,975.35	\$13,160,041.28	\$11,586,033.32	\$2,010,983.31	\$0.00	\$2,010,983.31
Total by Fund Type:	\$436,975.35	\$13,160,041.28	\$11,586,033.32	\$2,010,983.31	\$0.00	\$2,010,983.31
FUND TYPE: SPECIAL REVENUE						
467 CHIPPER GRANT	\$894.18	\$2.16	\$896.34	\$0.00	\$0.00	\$0.00
403 CHRIS PIPPENGER DONATION	\$8,310.54	\$0.00	\$1,003.70	\$7,306.84	\$0.00	\$7,306.84
328 CITY ENG EQUIPMENT AND TRAINING	\$125.19	\$758.13	\$124.95	\$758.37	\$0.00	\$758.37
413 CLERK'S RECORDS PERPETUATION	\$2,308.63	\$541.34	\$0.00	\$2,849.97	\$0.00	\$2,849.97
327 CLERK-TREASURER ADMINISTRATIVE	\$1,405.73	\$2,356.65	\$0.00	\$3,762.38	\$0.00	\$3,762.38
426 COURT FEES	\$0.00	\$3,752.00	\$3,752.00	\$0.00	\$0.00	\$0.00
380 CRIMINAL JUSTICE INSTITUTE GRANT	\$132.04	\$12,603.77	\$12,577.83	\$157.98	\$0.00	\$157.98
381 DEFERRAL PROGRAM	\$1,155.66	\$2,722.92	\$1,500.00	\$2,378.58	\$0.00	\$2,378.58
365 DROP RETAIN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416 ECONOMIC DEVELOPMENT OPERATING	\$306,487.38	\$1,534,075.60	\$191,717.23	\$1,648,845.75	\$0.00	\$1,648,845.75
404 EMERGENCY MEDICAL SERVICES/AMBULANC	\$82,077.17	\$198,865.91	\$171,995.11	\$108,947.97	\$0.00	\$108,947.97
405 EMERGENCY TELEPHONE SYSTEM	\$31,479.53	\$64,372.21	\$56,656.63	\$39,195.11	\$0.00	\$39,195.11
468 FEDERAL GRANTS # 1	\$0.00	\$35,200.00	\$32,650.00	\$2,550.00	\$0.00	\$2,550.00
419 FIRE EQUIPMENT GRANT	\$857.65	\$2.21	\$0.00	\$859.86	\$0.00	\$859.86
364 FIRE PENSION #1	\$160,277.12	\$650,888.58	\$744,553.61	\$66,612.09	\$0.00	\$66,612.09
330 FLOWER FUND	\$423.70	\$1,150.96	\$1,072.92	\$501.74	\$0.00	\$501.74
417 GRASS LIEN	\$30,095.73	\$64,724.59	\$25,790.07	\$69,030.25	\$0.00	\$69,030.25
421 HAZARDOUS MATERIALS	\$1,497.59	\$1,022.83	\$0.00	\$2,520.42	\$0.00	\$2,520.42
324 HYDRANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 LAW ENFORCEMENT CONTINUING ED	\$42,596.40	\$12,002.12	\$15,970.67	\$38,627.85	\$0.00	\$38,627.85
220 LEVY EXCESS	\$0.00	\$16,184.13	\$0.00	\$16,184.13	\$0.00	\$16,184.13

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
325 LOCAL ROAD AND STREET	\$99,126.97	\$55,745.56	\$117,626.72	\$37,245.81	\$0.00	\$37,245.81
249 LOIT-PUBLIC SAFETY	\$0.00	\$144,659.53	\$0.00	\$144,659.53	\$0.00	\$144,659.53
321 MOTOR VEHICLE HIGHWAY	\$15,458.98	\$879,360.79	\$723,299.37	\$171,520.40	\$0.00	\$171,520.40
323 MUNICIPAL POOL EQUIPMENT ESCROW	\$8,449.09	\$0.00	\$0.00	\$8,449.09	\$0.00	\$8,449.09
429 PETTING ZOO DONATIONS	\$676.48	\$1,570.49	\$1,926.81	\$320.16	\$0.00	\$320.16
326 POLICE EQUIPMENT AND TRAINING	\$2,207.36	\$4,192.10	\$4,596.27	\$1,803.19	\$0.00	\$1,803.19
424 POLICE FORFEITURE	\$39,526.50	\$92.81	\$9,395.00	\$30,224.31	\$0.00	\$30,224.31
357 POLICE PENSION #1	\$263,408.66	\$441,019.69	\$461,418.36	\$243,009.99	\$0.00	\$243,009.99
409 RAINY DAY	\$226,012.30	\$229,164.07	\$64,270.75	\$390,905.62	\$0.00	\$390,905.62
442 RIVERBOAT	\$181,854.20	\$399.53	\$66,747.41	\$115,506.32	\$0.00	\$115,506.32
433 SOFTBALL LEAGUE	\$818.92	\$301.29	\$1,120.21	\$0.00	\$0.00	\$0.00
425 SPECIAL DONATIONS	\$55,426.57	\$22,108.35	\$30,280.40	\$47,254.52	\$0.00	\$47,254.52
420 STATE GRANT	\$0.00	\$16,671.00	\$16,629.00	\$42.00	\$0.00	\$42.00
432 TPA PARK FESTIVAL	\$18,741.96	\$21,875.78	\$24,374.50	\$16,243.24	\$0.00	\$16,243.24
322 TRASH USER FEE	\$339,294.50	\$463,881.50	\$367,299.18	\$435,876.82	\$0.00	\$435,876.82
414 UNSAFE BUILDING	\$12,662.80	\$31.91	\$1,380.34	\$11,314.37	\$0.00	\$11,314.37
Total by Fund Type:	\$1,933,789.53	\$4,882,300.51	\$3,150,625.38	\$3,665,464.66	\$0.00	\$3,665,464.66
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$43,589.57	\$0.00	\$43,589.57	\$0.00	\$43,589.57
411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$267,640.39	\$49,489.38	\$82,915.26	\$234,214.51	\$0.00	\$234,214.51
412 CUMULATIVE FIRE	\$312,562.18	\$99,844.76	\$136,538.44	\$275,868.50	\$0.00	\$275,868.50
415 SIDEWALK MAINT/IMPROVEMENT	\$95.18	\$40,113.67	\$36,543.50	\$3,665.35	\$0.00	\$3,665.35
Total by Fund Type:	\$580,297.75	\$233,037.38	\$255,997.20	\$557,337.93	\$0.00	\$557,337.93
FUND TYPE: AGENCY						
3 PAYROLL	\$149,931.53	\$10,089,608.66	\$10,088,088.12	\$151,452.07	\$0.00	\$151,452.07
Total by Fund Type:	\$149,931.53	\$10,089,608.66	\$10,088,088.12	\$151,452.07	\$0.00	\$151,452.07

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKFORT CIVIL CITY

ID: 12-3-309

CASH UNITS ONLY

COUNTY: CLINTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$3,100,994.16	\$28,364,987.83	\$25,080,744.02	\$6,385,237.97	\$0.00	\$6,385,237.97
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$28,364,987.83	\$25,080,744.02			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
502 BILLING OFFICE OPERATING	\$46,345.27	\$617,721.55	\$629,813.36	\$34,253.46	\$0.00	\$34,253.46
916 ELECTRIC CONSTRUCTION INVESTMENT	\$703,389.59	\$1,165.02	\$0.00	\$704,554.61	\$0.00	\$704,554.61
915 ELECTRIC DEPRECIATION INVEST	\$508,440.24	\$5,106.97	\$0.00	\$513,547.21	\$0.00	\$513,547.21
913 ELECTRIC UTILITY OPERATING INVEST	\$404,252.66	\$2,232.75	\$0.00	\$406,485.41	\$0.00	\$406,485.41
605 ELECTRIC UTILITY-CONSTRUCTION	\$285,460.89	\$1,364,341.94	\$64,178.74	\$1,585,624.09	\$0.00	\$1,585,624.09
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$192,206.51	\$77,065.00	\$78,628.00	\$190,643.51	\$0.00	\$190,643.51
602 ELECTRIC UTILITY-DEPREC/IMPROVE	\$549,258.71	\$354,727.55	\$56,920.97	\$847,065.29	\$0.00	\$847,065.29
600 ELECTRIC UTILITY-OPERATING	\$2,057,189.09	\$26,324,444.65	\$27,456,010.51	\$925,623.23	\$0.00	\$925,623.23
850 STORM WATER UTILITY-OPERATING	\$371,614.39	\$1,409,229.85	\$846,429.54	\$934,414.70	\$0.00	\$934,414.70
550 UTILITY AUDITOR OPERATING	\$11,437.48	\$66,054.50	\$64,062.93	\$13,429.05	\$0.00	\$13,429.05
500 UTILITY RETIREMENT REGULAR	\$386,681.18	\$262,670.82	\$136,904.05	\$512,447.95	\$0.00	\$512,447.95
580 UTILITY SERVICE BOARD	\$220,736.19	\$1,354,867.21	\$1,421,687.33	\$153,916.07	\$0.00	\$153,916.07
912 UTILTIY RETIREMENT INVESTMENT	\$4,156,018.00	\$25,350.50	\$0.00	\$4,181,368.50	\$0.00	\$4,181,368.50
923 WASTEWATER DEPRECIATION INVEST	\$202,163.47	\$1,165.02	\$0.00	\$203,328.49	\$0.00	\$203,328.49
807 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$375,778.00	\$375,746.83	\$31.17	\$0.00	\$31.17
805 WASTEWATER UTILITY-CONSTRUCTION	\$278,381.53	\$601,530.53	\$182,588.79	\$697,323.27	\$0.00	\$697,323.27
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$50,899.05	\$22,395.00	\$21,500.00	\$51,794.05	\$0.00	\$51,794.05
808 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$74,354.98	\$0.00	\$74,354.98	\$0.00	\$74,354.98
802 WASTEWATER UTILITY-DEPREC/IMPROVE	\$298,618.23	\$360,758.39	\$284,356.57	\$375,020.05	\$0.00	\$375,020.05
800 WASTEWATER UTILITY-OPERATING	\$390,984.38	\$4,129,209.22	\$3,930,384.36	\$589,809.24	\$0.00	\$589,809.24
806 WASTEWATER UTILITY-OTHER #1	\$0.00	\$10,045,590.67	\$669,243.00	\$9,376,347.67	\$0.00	\$9,376,347.67
919 WATER DEPRECIATION INVEST	\$100,953.32	\$602.54	\$0.00	\$101,555.86	\$0.00	\$101,555.86

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
917 WATER OPERATING INVESTMENT	\$303,338.14	\$1,727.25	\$0.00	\$305,065.39	\$0.00	\$305,065.39
707 WATER UTILITY-BOND AND INTEREST	\$0.00	\$485,358.36	\$485,186.35	\$172.01	\$0.00	\$172.01
705 WATER UTILITY-CONSTRUCTION	\$373,570.99	\$1,370,967.95	\$1,486,030.19	\$258,508.75	\$0.00	\$258,508.75
701 WATER UTILITY-CUSTOMER DEPOSIT	\$22,758.00	\$12,020.00	\$10,344.00	\$24,434.00	\$0.00	\$24,434.00
708 WATER UTILITY-DEBT RESERVE	\$0.00	\$113,172.67	\$0.00	\$113,172.67	\$0.00	\$113,172.67
702 WATER UTILITY-DEPRECIATION/IMPROVE	\$150,437.23	\$340,950.16	\$60,157.83	\$431,229.56	\$0.00	\$431,229.56
700 WATER UTILITY-OPERATING	\$372,970.97	\$3,589,672.70	\$3,452,856.23	\$509,787.44	\$0.00	\$509,787.44
706 WATERWORKS CONSTRUCTION BONDS PROC	\$5,735,747.19	\$22,203.15	\$3,363,169.58	\$2,394,780.76	\$0.00	\$2,394,780.76
Total by Fund Type:	\$18,173,852.70	\$53,412,434.90	\$45,076,199.16	\$26,510,088.44	\$0.00	\$26,510,088.44
Subtotal All Funds:	\$18,173,852.70	\$53,412,434.90	\$45,076,199.16	\$26,510,088.44	\$0.00	\$26,510,088.44

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$4,498,730.69				
Transfers Out			\$4,498,730.69			
Net Receipts and Disbursements		\$48,913,704.21	\$40,577,468.47			

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>320 GENERAL</u>	
GENERAL PROPERTY TAXES	\$9,075,618.88
Total for: TAXES	\$9,075,618.88
LICENSES, OTHER	\$155.00
LICENSES, OTHER	\$1,545.00
BUILDING AND PLANNING PERMITS	\$15,666.32
SIGN PERMITS	\$1,488.13
STREET AND CURB CUT PERMITS	\$270.00
Total for: LICENSES AND PERMITS	\$19,124.45
ABC EXCISE TAX DISTRIBUTION	\$33,210.81
CIGARETTE TAX DISTR-GENERAL FUND	\$13,305.22
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$48,841.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$512,019.20
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,871.86
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,438,507.08
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$305,836.49
Total for: INTERGOVERNMENTAL	\$2,364,592.16
FIRE PROTECTION CONTRACTS	\$56,301.94
PARKING SPACE RENTAL	\$3,770.00
RECYCLING FEES	\$29,980.77
SWIMMING POOL RECEIPTS	\$37,833.71
CONTRACTUAL SERVICES	\$33,350.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$400,000.00
CHARGES FOR SERVICES-OTHER	\$3,852.00
Total for: CHARGES FOR SERVICES	\$565,088.42
FINES AND FEES-OTHER	\$6.85
FINES AND FEES-OTHER	\$20.00
FINES AND FEES-OTHER	\$50.00
COURT RECEIPTS	\$4,742.00
COURT RECEIPTS	\$1,900.00
COURT RECEIPTS	\$4,663.00
Total for: FINES, FORFEITURES, AND FEES	\$11,381.85
INTEREST EARNED	\$3,248.12
RENTAL OF PROPERTY	\$6,009.00
RENTAL OF PROPERTY	\$15,368.00
CABLE TV FRANCHISE	\$46,865.83
MISCELLANEOUS REVENUE-OTHER	\$619,583.75
MISCELLANEOUS REVENUE-OTHER	\$1,035.00
MISCELLANEOUS REVENUE-OTHER	\$896.34
Total for: MISCELLANEOUS	\$693,006.04

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKFORT CIVIL CITY
COUNTY: CLINTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>320 GENERAL</u>	
INSURANCE REIMBURSEMENTS	\$79,996.45
INSURANCE REIMBURSEMENTS	\$78,268.78
REFUNDS-OTHER	\$264,538.20
REIMBURSEMENTS-OTHER	\$5,250.00
REIMBURSEMENTS-OTHER	\$3,176.05
Total for: OTHER FINANCING SOURCES	\$431,229.48
TOTAL RECEIPTS FOR 320 GENERAL	\$13,160,041.28
Fund: <u>321 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$325,657.46
Total for: TAXES	\$325,657.46
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$429,571.42
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,742.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,492.29
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$151.98
WHEEL TAX INTERGOVERNMENTAL	\$104,489.91
Total for: INTERGOVERNMENTAL	\$548,447.60
SWEEPING STREETS	\$2,940.00
Total for: CHARGES FOR SERVICES	\$2,940.00
INTEREST EARNED	\$420.65
Total for: MISCELLANEOUS	\$420.65
REFUNDS-OTHER	\$1,895.08
Total for: OTHER FINANCING SOURCES	\$1,895.08
TOTAL RECEIPTS FOR 321 MOTOR VEHICLE HIGHWAY	\$879,360.79
Fund: <u>325 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$55,475.12
Total for: INTERGOVERNMENTAL	\$55,475.12
INTEREST EARNED	\$270.44
Total for: MISCELLANEOUS	\$270.44
TOTAL RECEIPTS FOR 325 LOCAL ROAD AND STREET	\$55,745.56
Fund: <u>404 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
INTEREST EARNED	\$106.60
Total for: MISCELLANEOUS	\$106.60
REIMBURSEMENTS-OTHER	\$198,759.31
Total for: OTHER FINANCING SOURCES	\$198,759.31
TOTAL RECEIPTS FOR 404 EMERGENCY MEDICAL SERVICES/AMBULANC	\$198,865.91

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>416 ECONOMIC DEVELOPMENT OPERATING</u>	
CEDIT INTERGOVERNMENTAL	\$578,906.04
Total for: INTERGOVERNMENTAL	\$578,906.04
INTEREST EARNED	\$2,969.56
Total for: MISCELLANEOUS	\$2,969.56
INTERFUND LOAN PAYMENTS RECEIVED	\$952,200.00
Total for: OTHER FINANCING SOURCES	\$952,200.00
TOTAL RECEIPTS FOR 416 ECONOMIC DEVELOPMENT OPERATING	\$1,534,075.60
Fund: <u>468 FEDERAL GRANTS # 1</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$35,200.00
Total for: INTERGOVERNMENTAL	\$35,200.00
TOTAL RECEIPTS FOR 468 FEDERAL GRANTS # 1	\$35,200.00
Fund: <u>418 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$3,040.00
GUN PERMITS	\$50.00
Total for: LICENSES AND PERMITS	\$3,090.00
COPIES OF PUBLIC RECORDS	\$481.00
COPIES OF PUBLIC RECORDS	\$90.00
COPIES OF PUBLIC RECORDS	\$1,880.00
ACCIDENT REPORT COPIES	\$4,205.00
Total for: CHARGES FOR SERVICES	\$6,656.00
COURT RECEIPTS	\$2,146.00
Total for: FINES, FORFEITURES, AND FEES	\$2,146.00
INTEREST EARNED	\$110.12
Total for: MISCELLANEOUS	\$110.12
TOTAL RECEIPTS FOR 418 LAW ENFORCEMENT CONTINUING ED	\$12,002.12
Fund: <u>413 CLERK'S RECORDS PERPETUATION</u>	
COURT RECEIPTS	\$535.00
Total for: FINES, FORFEITURES, AND FEES	\$535.00
INTEREST EARNED	\$6.34
Total for: MISCELLANEOUS	\$6.34
TOTAL RECEIPTS FOR 413 CLERK'S RECORDS PERPETUATION	\$541.34
Fund: <u>381 DEFERRAL PROGRAM</u>	
COURT RECEIPTS	\$2,720.00
Total for: FINES, FORFEITURES, AND FEES	\$2,720.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKFORT CIVIL CITY
COUNTY: CLINTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>381 DEFERRAL PROGRAM</u>	
INTEREST EARNED	\$2.92
Total for: MISCELLANEOUS	\$2.92
TOTAL RECEIPTS FOR 381 DEFERRAL PROGRAM	\$2,722.92
Fund: <u>414 UNSAFE BUILDING</u>	
INTEREST EARNED	\$31.91
Total for: MISCELLANEOUS	\$31.91
TOTAL RECEIPTS FOR 414 UNSAFE BUILDING	\$31.91
Fund: <u>442 RIVERBOAT</u>	
INTEREST EARNED	\$399.53
Total for: MISCELLANEOUS	\$399.53
TOTAL RECEIPTS FOR 442 RIVERBOAT	\$399.53
Fund: <u>420 STATE GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$16,671.00
Total for: INTERGOVERNMENTAL	\$16,671.00
TOTAL RECEIPTS FOR 420 STATE GRANT	\$16,671.00
Fund: <u>405 EMERGENCY TELEPHONE SYSTEM</u>	
INTEREST EARNED	\$57.74
Total for: MISCELLANEOUS	\$57.74
REIMBURSEMENTS-OTHER	\$64,314.47
Total for: OTHER FINANCING SOURCES	\$64,314.47
TOTAL RECEIPTS FOR 405 EMERGENCY TELEPHONE SYSTEM	\$64,372.21
Fund: <u>409 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$124,767.10
CEDIT INTERGOVERNMENTAL	\$103,405.11
Total for: INTERGOVERNMENTAL	\$228,172.21
INTEREST EARNED	\$991.86
Total for: MISCELLANEOUS	\$991.86
TOTAL RECEIPTS FOR 409 RAINY DAY	\$229,164.07
Fund: <u>421 HAZARDOUS MATERIALS</u>	
INTEREST EARNED	\$9.50
MISCELLANEOUS REVENUE-OTHER	\$1,013.33
Total for: MISCELLANEOUS	\$1,022.83

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 421 HAZARDOUS MATERIALS	\$1,022.83
Fund: <u>380 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
INTEREST EARNED	\$0.44
MISCELLANEOUS REVENUE-OTHER	\$3,398.20
MISCELLANEOUS REVENUE-OTHER	\$4,205.13
Total for: MISCELLANEOUS	\$7,603.77
REIMBURSEMENTS-OTHER	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 380 CRIMINAL JUSTICE INSTITUTE GRANT	\$12,603.77
Fund: <u>220 LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$16,184.13
Total for: TAXES	\$16,184.13
TOTAL RECEIPTS FOR 220 LEVY EXCESS	\$16,184.13
Fund: <u>426 COURT FEES</u>	
COURT RECEIPTS	\$3,752.00
Total for: FINES, FORFEITURES, AND FEES	\$3,752.00
TOTAL RECEIPTS FOR 426 COURT FEES	\$3,752.00
Fund: <u>249 LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$144,629.04
Total for: INTERGOVERNMENTAL	\$144,629.04
INTEREST EARNED	\$30.49
Total for: MISCELLANEOUS	\$30.49
TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY	\$144,659.53
Fund: <u>330 FLOWER FUND</u>	
INTEREST EARNED	\$1.21
MISCELLANEOUS REVENUE-OTHER	\$1,149.75
Total for: MISCELLANEOUS	\$1,150.96
TOTAL RECEIPTS FOR 330 FLOWER FUND	\$1,150.96
Fund: <u>417 GRASS LIEN</u>	
CHARGES FOR SERVICES-OTHER	\$64,642.36
Total for: CHARGES FOR SERVICES	\$64,642.36
INTEREST EARNED	\$82.23
Total for: MISCELLANEOUS	\$82.23
TOTAL RECEIPTS FOR 417 GRASS LIEN	\$64,724.59

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>424 POLICE FORFEITURE</u>	
INTEREST EARNED	\$92.81
Total for: MISCELLANEOUS	\$92.81
TOTAL RECEIPTS FOR 424 POLICE FORFEITURE	\$92.81
Fund: <u>433 SOFTBALL LEAGUE</u>	
INTEREST EARNED	\$1.29
MISCELLANEOUS REVENUE-OTHER	\$300.00
Total for: MISCELLANEOUS	\$301.29
TOTAL RECEIPTS FOR 433 SOFTBALL LEAGUE	\$301.29
Fund: <u>432 TPA PARK FESTIVAL</u>	
INTEREST EARNED	\$28.51
MISCELLANEOUS REVENUE-OTHER	\$19,022.27
MISCELLANEOUS REVENUE-OTHER	\$1,385.00
MISCELLANEOUS REVENUE-OTHER	\$1,440.00
Total for: MISCELLANEOUS	\$21,875.78
TOTAL RECEIPTS FOR 432 TPA PARK FESTIVAL	\$21,875.78
Fund: <u>322 TRASH USER FEE</u>	
GARBAGE AND TRASH COLLECTION FEES	\$462,928.02
Total for: CHARGES FOR SERVICES	\$462,928.02
INTEREST EARNED	\$953.48
Total for: MISCELLANEOUS	\$953.48
TOTAL RECEIPTS FOR 322 TRASH USER FEE	\$463,881.50
Fund: <u>326 POLICE EQUIPMENT AND TRAINING</u>	
COURT RECEIPTS	\$4,184.50
Total for: FINES, FORFEITURES, AND FEES	\$4,184.50
INTEREST EARNED	\$7.60
Total for: MISCELLANEOUS	\$7.60
TOTAL RECEIPTS FOR 326 POLICE EQUIPMENT AND TRAINING	\$4,192.10
Fund: <u>327 CLERK-TREASURER ADMINISTRATIVE</u>	
COURT RECEIPTS	\$2,351.50
Total for: FINES, FORFEITURES, AND FEES	\$2,351.50
INTEREST EARNED	\$5.15
Total for: MISCELLANEOUS	\$5.15
TOTAL RECEIPTS FOR 327 CLERK-TREASURER ADMINISTRATIVE	\$2,356.65

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>328 CITY ENG EQUIPMENT AND TRAINING</u>	
COURT RECEIPTS	\$757.50
Total for: FINES, FORFEITURES, AND FEES	\$757.50
INTEREST EARNED	\$0.63
Total for: MISCELLANEOUS	\$0.63
TOTAL RECEIPTS FOR 328 CITY ENG EQUIPMENT AND TRAINING	\$758.13
Fund: <u>419 FIRE EQUIPMENT GRANT</u>	
INTEREST EARNED	\$2.21
Total for: MISCELLANEOUS	\$2.21
TOTAL RECEIPTS FOR 419 FIRE EQUIPMENT GRANT	\$2.21
Fund: <u>425 SPECIAL DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$170.00
MISCELLANEOUS REVENUE-OTHER	\$7,657.00
MISCELLANEOUS REVENUE-OTHER	\$7,037.16
MISCELLANEOUS REVENUE-OTHER	\$120.00
MISCELLANEOUS REVENUE-OTHER	\$330.00
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
MISCELLANEOUS REVENUE-OTHER	\$3,400.00
MISCELLANEOUS REVENUE-OTHER	\$1,500.00
MISCELLANEOUS REVENUE-OTHER	\$316.79
MISCELLANEOUS REVENUE-OTHER	\$577.40
Total for: MISCELLANEOUS	\$22,108.35
TOTAL RECEIPTS FOR 425 SPECIAL DONATIONS	\$22,108.35
Fund: <u>429 PETTING ZOO DONATIONS</u>	
INTEREST EARNED	\$0.90
MISCELLANEOUS REVENUE-OTHER	\$1,569.59
Total for: MISCELLANEOUS	\$1,570.49
TOTAL RECEIPTS FOR 429 PETTING ZOO DONATIONS	\$1,570.49
Fund: <u>467 CHIPPER GRANT</u>	
INTEREST EARNED	\$2.16
Total for: MISCELLANEOUS	\$2.16
TOTAL RECEIPTS FOR 467 CHIPPER GRANT	\$2.16
Fund: <u>357 POLICE PENSION #1</u>	
GENERAL PROPERTY TAXES	\$4,762.62

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>357 POLICE PENSION #1</u>	
Total for: TAXES	\$4,762.62
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$39.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$102.16
STATE PENSION CONTRIBUTIONS	\$435,599.86
Total for: INTERGOVERNMENTAL	\$435,741.02
INTEREST EARNED	\$516.05
Total for: MISCELLANEOUS	\$516.05
TOTAL RECEIPTS FOR 357 POLICE PENSION #1	\$441,019.69
Fund: <u>364 FIRE PENSION #1</u>	
GENERAL PROPERTY TAXES	\$4,740.93
Total for: TAXES	\$4,740.93
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$39.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$102.16
STATE PENSION CONTRIBUTIONS	\$645,792.29
Total for: INTERGOVERNMENTAL	\$645,933.45
INTEREST EARNED	\$214.20
Total for: MISCELLANEOUS	\$214.20
TOTAL RECEIPTS FOR 364 FIRE PENSION #1	\$650,888.58
Fund: <u>411 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$48,785.81
Total for: INTERGOVERNMENTAL	\$48,785.81
INTEREST EARNED	\$703.57
Total for: MISCELLANEOUS	\$703.57
TOTAL RECEIPTS FOR 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$49,489.38
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$39,186.68
Total for: TAXES	\$39,186.68
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$153.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,125.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$123.81
Total for: INTERGOVERNMENTAL	\$4,402.89
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$43,589.57
Fund: <u>412 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$92,700.63

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>412 CUMULATIVE FIRE</u>	
Total for: TAXES	\$92,700.63
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$573.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,542.77
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$142.35
Total for: INTERGOVERNMENTAL	\$6,258.62
INTEREST EARNED	\$885.51
Total for: MISCELLANEOUS	\$885.51
TOTAL RECEIPTS FOR 412 CUMULATIVE FIRE	\$99,844.76
Fund: <u>415 SIDEWALK MAINT/IMPROVEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$15,797.50
CHARGES FOR SERVICES-OTHER	\$24,271.00
Total for: CHARGES FOR SERVICES	\$40,068.50
INTEREST EARNED	\$45.17
Total for: MISCELLANEOUS	\$45.17
TOTAL RECEIPTS FOR 415 SIDEWALK MAINT/IMPROVEMENT	\$40,113.67
Fund: <u>3 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$10,089,608.66
Total for: OTHER FINANCING SOURCES	\$10,089,608.66
TOTAL RECEIPTS FOR 3 PAYROLL	\$10,089,608.66
Total Receipts:	\$28,364,987.83

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 12-3-309 PAGE: 1
COUNTY: CLINTON COUNTY
UNIT NAME: FRANKFORT CIVIL CITY

Fund:	321 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$515,194.55
	SUPPLIES		\$78,947.78
	OTHER SERVICES AND CHARGES		\$79,157.04
	INTERFUND LOANS		\$50,000.00
	TOTAL		\$723,299.37

Fund:	325 LOCAL ROAD AND STREET		
	SUPPLIES		\$18,651.55
	OTHER SERVICES AND CHARGES		\$98,975.17
	TOTAL		\$117,626.72

Fund:	404 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$171,995.11
	TOTAL		\$171,995.11

Fund:	416 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$80,929.57
	CAPITAL OUTLAY		\$108,287.66
	INTERFUND LOANS		\$2,500.00
	TOTAL		\$191,717.23

Fund:	468 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$32,650.00
	TOTAL		\$32,650.00

Fund:	418 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$4,181.68
	OTHER SERVICES AND CHARGES		\$11,536.00
	CAPITAL OUTLAY		\$252.99
	TOTAL		\$15,970.67

Fund:	381 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$1,500.00
	TOTAL		\$1,500.00

Fund:	414 UNSAFE BUILDING		
	PERSONAL SERVICES		\$1,380.34
	TOTAL		\$1,380.34

Fund:	442 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$35,821.41
	CAPITAL OUTLAY		\$30,926.00
	TOTAL		\$66,747.41

Fund:	420 STATE GRANT		
	PERSONAL SERVICES		\$16,629.00
	TOTAL		\$16,629.00

Fund:	405 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$56,656.63

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 12-3-309 PAGE: 2
 COUNTY: CLINTON COUNTY
 UNIT NAME: FRANKFORT CIVIL CITY

TOTAL		\$56,656.63
Fund: 409 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$6,690.40
	CAPITAL OUTLAY	\$57,580.35
TOTAL		\$64,270.75
Fund: 380 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES	\$10,377.83
	INTERFUND LOANS	\$2,200.00
TOTAL		\$12,577.83
Fund: 426 COURT FEES		
	PERSONAL SERVICES	\$3,752.00
TOTAL		\$3,752.00
Fund: 330 FLOWER FUND		
	SUPPLIES	\$1,072.92
TOTAL		\$1,072.92
Fund: 417 GRASS LIEN		
	PERSONAL SERVICES	\$25,790.07
TOTAL		\$25,790.07
Fund: 424 POLICE FORFEITURE		
	PERSONAL SERVICES	\$9,395.00
TOTAL		\$9,395.00
Fund: 433 SOFTBALL LEAGUE		
	PERSONAL SERVICES	\$1,120.21
TOTAL		\$1,120.21
Fund: 432 TPA PARK FESTIVAL		
	PERSONAL SERVICES	\$24,374.50
TOTAL		\$24,374.50
Fund: 322 TRASH USER FEE		
	PERSONAL SERVICES	\$186,441.23
	SUPPLIES	\$19,075.03
	OTHER SERVICES AND CHARGES	\$161,782.92
TOTAL		\$367,299.18
Fund: 326 POLICE EQUIPMENT AND TRAINING		
	PERSONAL SERVICES	\$4,596.27
TOTAL		\$4,596.27
Fund: 328 CITY ENG EQUIPMENT AND TRAINING		
	PERSONAL SERVICES	\$124.95
TOTAL		\$124.95
Fund: 403 CHRIS PIPPENGER DONATION		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 12-3-309 PAGE: 3

COUNTY: CLINTON COUNTY
 UNIT NAME: FRANKFORT CIVIL CITY

	PERSONAL SERVICES	\$1,003.70
TOTAL		\$1,003.70
Fund: 425 SPECIAL DONATIONS		
	PERSONAL SERVICES	\$30,280.40
TOTAL		\$30,280.40
Fund: 429 PETTING ZOO DONATIONS		
	PERSONAL SERVICES	\$1,926.81
TOTAL		\$1,926.81
Fund: 467 CHIPPER GRANT		
	PERSONAL SERVICES	\$896.34
TOTAL		\$896.34
Fund: 357 POLICE PENSION #1		
	PERSONAL SERVICES	\$461,125.36
	SUPPLIES	\$75.00
	OTHER SERVICES AND CHARGES	\$47.50
	CAPITAL OUTLAY	\$170.50
TOTAL		\$461,418.36
Fund: 364 FIRE PENSION #1		
	PERSONAL SERVICES	\$744,553.61
TOTAL		\$744,553.61
Fund: 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$82,915.26
TOTAL		\$82,915.26
Fund: 412 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES	\$120,284.98
	CAPITAL OUTLAY	\$16,253.46
TOTAL		\$136,538.44
Fund: 415 SIDEWALK MAINT/IMPROVEMENT		
	PERSONAL SERVICES	\$36,543.50
TOTAL		\$36,543.50
Fund: 3 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$10,088,088.12
TOTAL		\$10,088,088.12
TOTAL DISBURSEMENTS:		\$13,494,710.70

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 12-3-309 PAGE: 1
 COUNTY: CLINTON COUNTY
 UNIT NAME: FRANKFORT CIVIL CITY

Fund:	320 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$120,914.38
	SUPPLIES		\$6,637.24
	OTHER SERVICES AND CHARGES		\$22,907.02
TOTAL			\$150,458.64
Dept:	MAYOR		
	PERSONAL SERVICES		\$84,043.74
	SUPPLIES		\$264.98
	OTHER SERVICES AND CHARGES		\$2,968.15
	CAPITAL OUTLAY		\$474.60
TOTAL			\$87,751.47
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$27,999.72
	OTHER SERVICES AND CHARGES		\$2,500.00
TOTAL			\$30,499.72
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$252,430.50
	SUPPLIES		\$6,409.11
	OTHER SERVICES AND CHARGES		\$2,938,734.28
TOTAL			\$3,197,573.89
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$600.00
	OTHER SERVICES AND CHARGES		\$81.98
TOTAL			\$681.98
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$600.00
	OTHER SERVICES AND CHARGES		\$60.00
TOTAL			\$660.00
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$24,043.45
	SUPPLIES		\$953.60
	OTHER SERVICES AND CHARGES		\$683.26
TOTAL			\$25,680.31
Dept:	ATTORNEY		
	SUPPLIES		\$375.17
	OTHER SERVICES AND CHARGES		\$33,470.22
TOTAL			\$33,845.39
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$113,266.84
	SUPPLIES		\$4,568.25
	OTHER SERVICES AND CHARGES		\$9,077.78
	CAPITAL OUTLAY		\$1,400.31
TOTAL			\$128,313.18
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$1,877,706.27
	SUPPLIES		\$36,406.17

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 12-3-309 PAGE: 2
 COUNTY: CLINTON COUNTY
 UNIT NAME: FRANKFORT CIVIL CITY

	OTHER SERVICES AND CHARGES	\$79,825.43
	CAPITAL OUTLAY	\$10,670.03
TOTAL		\$2,004,607.90
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,711,994.05
	SUPPLIES	\$77,634.94
	OTHER SERVICES AND CHARGES	\$171,321.55
	CAPITAL OUTLAY	\$117.29
TOTAL		\$1,961,067.83
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$221,453.24
	SUPPLIES	\$26,699.19
	OTHER SERVICES AND CHARGES	\$47,822.37
	CAPITAL OUTLAY	\$90.79
TOTAL		\$296,065.59
Dept:	SWIMMING POOL	
	PERSONAL SERVICES	\$33,461.64
	SUPPLIES	\$12,654.46
	OTHER SERVICES AND CHARGES	\$45,266.19
	CAPITAL OUTLAY	\$6,612.95
TOTAL		\$97,995.24
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$169,468.43
	INTERFUND LOANS	\$3,400,000.00
TOTAL		\$3,569,468.43
Dept:	NEW DEPT #1	
	SUPPLIES	\$1,363.75
TOTAL		\$1,363.75
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,468,513.83
	SUPPLIES	\$173,966.86
	OTHER SERVICES AND CHARGES	\$3,354,718.23
	CAPITAL OUTLAY	\$19,365.97
	OTHER DISBURSEMENTS	\$169,468.43
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$11,586,033.32

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
700 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$3,558,918.47
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$29,733.33
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,020.90
	Expense Category Total:		\$3,589,672.70
	Fund Total:		\$3,589,672.70
707 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$172.01
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$485,186.35
	Expense Category Total:		\$485,358.36
	Fund Total:		\$485,358.36
702 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$950.16
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$240,000.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$100,000.00
	Expense Category Total:		\$340,950.16
	Fund Total:		\$340,950.16
701 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$15.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$12,005.00
	Expense Category Total:		\$12,020.00
	Fund Total:		\$12,020.00
705 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$747.65
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,250,220.30
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$120,000.00
	Expense Category Total:		\$1,370,967.95
	Fund Total:		\$1,370,967.95
708 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$72.67
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$113,100.00
	Expense Category Total:		\$113,172.67
	Fund Total:		\$113,172.67
800 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$270,300.10
	NO FUNCTION NEEDED	SEWAGE FEE	\$3,620,259.55
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,149.57
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$137,500.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$100,000.00
	Expense Category Total:		\$4,129,209.22

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$4,129,209.22

Fund Name	Expense Category	Account Title	Amount
807 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED TRANSFER PER BOND ORDINANCE	\$31.42 \$375,746.58 \$375,778.00
Expense Category Total:			\$375,778.00
Fund Total:			\$375,778.00
802 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED TRANSFER OF FUNDS-OTHER	\$758.39 \$360,000.00 \$360,758.39
Expense Category Total:			\$360,758.39
Fund Total:			\$360,758.39
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED NO FUNCTION NEEDED	GUARANTEED REVENUES INTEREST EARNED	\$22,355.00 \$40.00 \$22,395.00
Expense Category Total:			\$22,395.00
Fund Total:			\$22,395.00
805 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED TRANSFER OF FUNDS-OTHER INTERFUND LOAN PROCEEDS	\$1,530.53 \$300,000.00 \$300,000.00 \$601,530.53
Expense Category Total:			\$601,530.53
Fund Total:			\$601,530.53
806 WASTEWATER UTILITY-OTHER #1 2010 SEWAGE WORKS BOND	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED NET PROCEEDS FROM BORROWINGS	\$7,161.09 \$10,038,429.58 \$10,045,590.67
Expense Category Total:			\$10,045,590.67
Fund Total:			\$10,045,590.67
808 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED NO FUNCTION NEEDED	INTEREST EARNED TRANSFER PER BOND ORDINANCE	\$6.22 \$74,348.76 \$74,354.98
Expense Category Total:			\$74,354.98
Fund Total:			\$74,354.98
850 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS REVENUES FROM OTHER SYSTEMS INTEREST EARNED INTERFUND LOAN PROCEEDS	\$805,965.86 \$1,111.97 \$2,152.02 \$600,000.00 \$1,409,229.85
Expense Category Total:			\$1,409,229.85
Fund Total:			\$1,409,229.85
600 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED	METERED-OTHER METERED-OTHER	\$232,515.63 \$26,077,260.45

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
600 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	INTEREST EARNED	\$14,668.57
	Expense Category Total:		\$26,324,444.65
	Fund Total:		\$26,324,444.65
602 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$4,727.55
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$150,000.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$200,000.00
	Expense Category Total:		\$354,727.55
	Fund Total:		\$354,727.55
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$76,990.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES MISC	\$75.00
	Expense Category Total:		\$77,065.00
	Fund Total:		\$77,065.00
605 ELECTRIC UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$2,583.33
	NO FUNCTION NEEDED	INTEREST EARNED	\$11,758.61
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$150,000.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$1,200,000.00
	Expense Category Total:		\$1,364,341.94
	Fund Total:		\$1,364,341.94
502 BILLING OFFICE OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$153.06
	NO FUNCTION NEEDED	INTEREST EARNED	\$132.49
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER ELECTRIC	\$308,718.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER WATER	\$154,359.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER SEWAGE	\$154,359.00
	Expense Category Total:		\$617,721.55
	Fund Total:		\$617,721.55
550 UTILITY AUDITOR OPERATING	NO FUNCTION NEEDED	INTEREST EARNED	\$33.50
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER ELECTRIC	\$33,012.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER WATER	\$16,504.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER SEWAGE	\$16,505.00
	Expense Category Total:		\$66,054.50
	Fund Total:		\$66,054.50
580 UTILITY SERVICE BOARD	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$45,093.35
	NO FUNCTION NEEDED	INTEREST EARNED	\$381.86
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER ELECTRIC	\$654,696.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER WATER	\$327,348.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER SEWAGE	\$327,348.00
	Expense Category Total:		\$1,354,867.21

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$1,354,867.21

Fund Name	Expense Category	Account Title	Amount
913 ELECTRIC UTILITY OPERATING INVEST	NO FUNCTION NEEDED	INTEREST EARNED	\$2,232.75
Expense Category Total:			\$2,232.75
Fund Total:			\$2,232.75
915 ELECTRIC DEPRECIATION INVEST	NO FUNCTION NEEDED	INTEREST EARNED	\$5,106.97
Expense Category Total:			\$5,106.97
Fund Total:			\$5,106.97
916 ELECTRIC CONSTRUCTION INVESTMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$1,165.02
Expense Category Total:			\$1,165.02
Fund Total:			\$1,165.02
917 WATER OPERATING INVESTMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$1,727.25
Expense Category Total:			\$1,727.25
Fund Total:			\$1,727.25
919 WATER DEPRECIATION INVEST	NO FUNCTION NEEDED	INTEREST EARNED	\$602.54
Expense Category Total:			\$602.54
Fund Total:			\$602.54
923 WASTEWATER DEPRECIATION INVEST	NO FUNCTION NEEDED	INTEREST EARNED	\$1,165.02
Expense Category Total:			\$1,165.02
Fund Total:			\$1,165.02
706 WATERWORKS CONSTRUCTION BONDS PROC	NO FUNCTION NEEDED	INTEREST EARNED	\$22,203.15
Expense Category Total:			\$22,203.15
Fund Total:			\$22,203.15
912 UTILITIY RETIREMENT INVESTMENT	NO FUNCTION NEEDED	INTEREST EARNED	\$25,350.50
Expense Category Total:			\$25,350.50
Fund Total:			\$25,350.50
500 UTILITY RETIREMENT REGULAR	NO FUNCTION NEEDED	OTHER REVENUE ELECTRIC SHARE	\$89,616.31
	NO FUNCTION NEEDED	OTHER REVENUE WATER SHARE	\$58,835.51
	NO FUNCTION NEEDED	OTHER REVENUE UTILITY BILLING OFFICE SHARE	\$26,888.78
	NO FUNCTION NEEDED	OTHER REVENUE UTILITY AUDITOR SHARE	\$3,336.26
Expense Category Total:			\$178,676.86
Expense Category Total:	GENERAL CATEGORIES	OTHER REVENUE EMPLOYEE CONTRIBUTIONS	\$82,926.42
			\$82,926.42

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
500 UTILITY RETIREMENT REGULAR	NO FUNCTION NEEDED	INTEREST EARNED	\$1,067.54
<i>Expense Category Total:</i>			\$1,067.54
<i>Fund Total:</i>			\$262,670.82
Total REVENUES:			\$53,412,434.90

EXPENDITURES			
700 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$1,996,358.88
<i>Expense Category Total:</i>			\$1,996,358.88
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,456,497.35
<i>Fund Total:</i>			\$3,452,856.23
707 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$485,186.35
<i>Expense Category Total:</i>			\$485,186.35
<i>Fund Total:</i>			\$485,186.35
702 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$60,157.83
<i>Expense Category Total:</i>			\$60,157.83
<i>Fund Total:</i>			\$60,157.83
701 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$10,344.00
<i>Expense Category Total:</i>			\$10,344.00
<i>Fund Total:</i>			\$10,344.00
705 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$1,486,030.19
<i>Expense Category Total:</i>			\$1,486,030.19
<i>Fund Total:</i>			\$1,486,030.19
800 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$2,184,577.02
<i>Expense Category Total:</i>			\$2,184,577.02
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,745,807.34
<i>Fund Total:</i>			\$3,930,384.36
807 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	DEBT SERVICE OF PRINCIPAL	\$375,746.83
<i>Expense Category Total:</i>			\$375,746.83
<i>Fund Total:</i>			\$375,746.83
802 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$284,356.57

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total: \$284,356.57

Fund Total: \$284,356.57

Fund Name	Expense Category	Account Title	Amount
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$21,500.00
Expense Category Total:			\$21,500.00
Fund Total:			\$21,500.00
805 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$182,588.79
Expense Category Total:			\$182,588.79
Fund Total:			\$182,588.79
806 WASTEWATER UTILITY-OTHER #1 2010 SEWAGE WORKS BOND	GENERAL CATEGORIES	CONSTRUCTION	\$669,243.00
Expense Category Total:			\$669,243.00
Fund Total:			\$669,243.00
850 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$846,429.54
Expense Category Total:			\$846,429.54
Fund Total:			\$846,429.54
600 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$26,159,584.51
Expense Category Total:			\$26,159,584.51
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,296,426.00
Expense Category Total:			\$1,296,426.00
Fund Total:			\$27,456,010.51
602 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$56,920.97
Expense Category Total:			\$56,920.97
Fund Total:			\$56,920.97
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$78,628.00
Expense Category Total:			\$78,628.00
Fund Total:			\$78,628.00
605 ELECTRIC UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$64,178.74
Expense Category Total:			\$64,178.74
Fund Total:			\$64,178.74
502 BILLING OFFICE OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$629,813.36
Expense Category Total:			\$629,813.36
Fund Total:			\$629,813.36

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
550 UTILITY AUDITOR OPERATING	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$64,062.93
Expense Category Total:			\$64,062.93
Fund Total:			\$64,062.93
580 UTILITY SERVICE BOARD	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,421,687.33
Expense Category Total:			\$1,421,687.33
Fund Total:			\$1,421,687.33
706 WATERWORKS CONSTRUCTION BONDS PROC	NO FUNCTION NEEDED	CONSTRUCTION	\$3,363,169.58
Expense Category Total:			\$3,363,169.58
Fund Total:			\$3,363,169.58
500 UTILITY RETIREMENT REGULAR	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$136,904.05
Expense Category Total:			\$136,904.05
Fund Total:			\$136,904.05
Total EXPENDITURES:			\$45,076,199.16

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		FARMERS BANK	853	\$5,735,747.19			\$2,394,780.76
		LAFAYETTE BANK _TRUST	558	\$508,440.24			\$507,382.66
		LAFAYETTE BANK _TRUST	536	\$72,986.31			\$231,272.56
		LAFAYETTE BANK _TRUST	481	\$4,156,018.00			\$4,184,163.64
		LAFAYETTE BANK _TRUST	419	\$2,121,584.10			\$1,727,635.16
		LAFAYETTE BANK _TRUST	272	\$549,258.71			\$513,540.97
		LAFAYETTE BANK _TRUST	594	\$1,885,918.38			\$6,286,473.14
		FARMERS BANK	492	\$5,991,313.58			\$7,673,418.80
		REGIONS BANK	801	\$253,580.35			\$311.05
		FARMERS BANK	941				\$9,376,347.67

Total CASH: **\$32,895,326.41**

Total Cash and Investments: **\$32,895,326.41**

FOR THE FISCAL YEAR ENDING 2010

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:

ALL OTHER LOCAL

\$40,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$40,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$40,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKFORT CIVIL CITY

ID: 12-3-309

COUNTY: CLINTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: FRANKFORT CIVIL CITY

ID: 12-3-309

COUNTY: CLINTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: CLINTON COUNTY
UNIT NAME: FRANKFORT CIVIL CITY

ID: 12-3-309
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

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

<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>
	FRANKFORT MAIN STREET	301 E CLINTON ST	CLINTON COUNTY	KIM STEVENS	765-654-4081	MAIN STREET IMPROVEMENTS	\$20,000.00
		FRANKFORT, IN - 0					
	VETERANS OF FOREIGN WARS	309 N MAIN ST	CLINTON COUNTY	BILL MILLER	765-654-7624	FLAGS	\$800.00
		FRANKFORT, IN - 0					
	PAUL PHILIPPE HUMAN RESOURCE CENTER	252 S SECOND ST	CLINTON COUNTY	DAWN LAYTON	765-659-4060	HUMAN RESOURCES	\$13,000.00
		FRANKFORT, IN - 0					
	INDIANA JR MISS	PO BOX 442	CLINTON COUNTY	BRAD MOHER	765-654-4469	CONTEST	\$2,000.00
		FRANKFORT, IN - 0					
	FRANKFORT JAYCEES	PO BOX 213	CLINTON COUNTY	JEFF LITTLE	765-654-4340	JAYCEES	\$4,000.00
		FRANKFORT, IN - 0					