FEDERAL IDENTIFICATION NUMBER:
35-6000990

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

UNIT NAME:
CITY OF CONNERSVILLE

COUNTY:
FAYETTE COUNTY

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 21-3-304
(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: JULIE GREESON DATE SIGNED: _____

ADDRESS: 500 NORTH CENTRAL AVENUE CITY: CONNERSVILLE

EMAIL ADDRESS: treasurer@connersvillein.gov

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 825-1271 ZIP: 47331-0000

*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: CITY OF CONNERSVILLE ID: 21-3-304

CASH UNITS ONLY COUNTY: FAYETTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
101 GENERAL	$5,006,552.02	$9,534,160.04	$10,091,639.68	$4,449,072.38	$0.00	$4,449,072.38
Total by Fund Type:	**$5,006,552.02**	**$9,534,160.04**	**$10,091,639.68**	**$4,449,072.38**	**$0.00**	**$4,449,072.38**
FUND TYPE: SPECIAL REVENUE						
348 ABATEMENT	$1,568.21	$300.00	$13.14	$1,855.07	$0.00	$1,855.07
210 AVIATION	$112,731.73	$132,868.92	$162,395.27	$83,205.38	$0.00	$83,205.38
150 CABLE BOARD	$194,954.50	$178,463.28	$181,304.82	$192,112.96	$0.00	$192,112.96
212 CEMETERY OPERATING	$27,703.35	$0.00	$8,262.42	$19,440.93	$0.00	$19,440.93
240 DONATIONS	$10,844.68	$7,935.00	$12,510.16	$6,269.52	$0.00	$6,269.52
241 DRUG ENFORCEMENT/EDUCATION	$1,015.00	$0.00	$0.00	$1,015.00	$0.00	$1,015.00
344 DRUG TASK FORCE	$331.04	$65,194.00	$64,196.75	$1,328.29	$0.00	$1,328.29
224 FEDERAL GRANTS # 2	$0.00	$124,223.00	$124,223.00	$0.00	$0.00	$0.00
221 FEDERAL GRANTS # 3	$63,180.60	$190,537.78	$302,385.83	$-48,667.45	$0.00	$-48,667.45
228 FEDERAL GRANTS # 5	$0.00	$0.00	$113,311.00	$-113,311.00	$0.00	$-113,311.00
220 HOUSING AUTHORITY	$0.00	$30,629.79	$30,629.79	$0.00	$0.00	$0.00
347 LAW ENFORCEMENT	$4,018.64	$0.00	$100.00	$3,918.64	$0.00	$3,918.64
346 LAW ENFORCEMENT CONTINUING ED	$12,364.67	$8,980.00	$12,062.31	$9,282.36	$0.00	$9,282.36
170 LEVY EXCESS	$0.00	$23,905.73	$0.00	$23,905.73	$0.00	$23,905.73
223 LOCAL GOVT GRANT # 1	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
227 LOCAL GOVT GRANT # 2	$0.00	$3,000,000.00	$2,593,292.44	$406,707.56	$0.00	$406,707.56
801 LOCAL GOVT GRANT # 3	$0.00	$41,378.00	$41,378.00	$0.00	$0.00	$0.00
706 LOCAL ROAD AND STREET	$194,722.26	$60,988.33	$44,327.65	$211,382.94	$0.00	$211,382.94
708 MOTOR VEHICLE HIGHWAY	$438,270.36	$997,757.94	$1,082,386.14	$353,642.16	$0.00	$353,642.16
230 PARK DONATION	$457.58	$16,511.00	$5,550.81	$11,417.77	$0.00	$11,417.77
233 PARK NONREVERTING OPERATING	$18,417.24	$26,585.36	$24,552.14	$20,450.46	$0.00	$20,450.46
130 PARKS AND RECREATION	$231,652.74	$752,324.00	$752,622.13	$231,354.61	$0.00	$231,354.61
245 RAINY DAY	$321,656.35	$0.00	$0.00	$321,656.35	$0.00	$321,656.35

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304

CASH UNITS ONLY COUNTY: FAYETTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
908 REVOLVING LOANS	$114,972.43	$38,795.44	$51,439.24	$102,328.63	$0.00	$102,328.63
120 RIVERBOAT	$238,335.85	$96,442.57	$166,539.91	$168,238.51	$0.00	$168,238.51
226 STATE GRANT # 2	$0.00	$2,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00
229 STATE GRANT # 3	$0.00	$13,158.97	$0.00	$13,158.97	$0.00	$13,158.97
225 STATE GRANT # 4	$335,000.00	$347,043.09	$39,847.61	$642,195.48	$0.00	$642,195.48
Total by Fund Type:	**$2,324,197.23**	**$8,154,022.20**	**$6,815,330.56**	**$3,662,888.87**	**$0.00**	**$3,662,888.87**
FUND TYPE: DEBT SERVICE						
235 BOND AND INTEREST REDEMPTION	$0.00	$27,184.00	$26,975.00	$209.00	$0.00	$209.00
231 GENERAL OBLIGATION BOND	$0.00	$116,112.50	$116,112.50	$0.00	$0.00	$0.00
232 PARK BOND (PAYMENTS)	$11,814.00	$73,351.50	$73,467.50	$11,698.00	$0.00	$11,698.00
Total by Fund Type:	**$11,814.00**	**$216,648.00**	**$216,555.00**	**$11,907.00**	**$0.00**	**$11,907.00**
FUND TYPE: CAPITAL PROJECTS						
700 AVIATION PROJECT	$65,018.10	$183,571.07	$89,170.50	$159,418.67	$0.00	$159,418.67
160 CO ECONOMIC DEVELOPMENT INCOME TAX	$30,967.70	$160,623.88	$191,112.50	$479.08	$0.00	$479.08
239 CUMULATIVE CAPITAL DEVELOPMENT	$416,155.58	$44,084.55	$2,201.00	$458,039.13	$0.00	$458,039.13
237 CUMULATIVE CAPL IMPRV CIGARETTE TAX	$166,738.98	$45,122.92	$34,210.50	$177,651.40	$0.00	$177,651.40
234 PARK BOND (PROCEEDS)	$33,352.39	$15.92	$11,259.80	$22,108.51	$0.00	$22,108.51
Total by Fund Type:	**$712,232.75**	**$433,418.34**	**$327,954.30**	**$817,696.79**	**$0.00**	**$817,696.79**
FUND TYPE: INTERNAL SERVICE						
140 SELF-INSURANCE	$478,143.89	$2,031,460.07	$2,174,861.92	$334,742.04	$0.00	$334,742.04
Total by Fund Type:	**$478,143.89**	**$2,031,460.07**	**$2,174,861.92**	**$334,742.04**	**$0.00**	**$334,742.04**
FUND TYPE: PENSION TRUST						
341 FIRE PENSION	$774,324.38	$968,523.13	$1,066,987.01	$675,860.50	$0.00	$675,860.50
342 POLICE PENSION	$662,420.86	$501,548.74	$590,887.74	$573,081.86	$0.00	$573,081.86
Total by Fund Type:	**$1,436,745.24**	**$1,470,071.87**	**$1,657,874.75**	**$1,248,942.36**	**$0.00**	**$1,248,942.36**
FUND TYPE: PRIVATE PURPOSE						

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304

CASH UNITS ONLY COUNTY: FAYETTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
500 DONATION TRUST #1	$1,587.46	$16,242.44	$16,131.32	$1,698.58	$16,000.00	$17,698.58
Total by Fund Type:	**$1,587.46**	**$16,242.44**	**$16,131.32**	**$1,698.58**	**$16,000.00**	**$17,698.58**
FUND TYPE: AGENCY						
752 CREDIT UNION	$0.00	$374,806.00	$374,806.00	$0.00	$0.00	$0.00
753 DEFERRED COMPENSATION	$0.00	$89,840.00	$89,840.00	$0.00	$0.00	$0.00
730 DIRECT DEPOSIT CLEARING	$0.00	$2,277,352.36	$2,277,352.36	$0.00	$0.00	$0.00
757 HEALTH INSURANCE	$0.00	$2,044,235.00	$2,033,214.50	$11,020.50	$0.00	$11,020.50
760 HEALTH INSURANCE #2	$0.00	$470,128.42	$470,128.42	$0.00	$0.00	$0.00
759 INSURANCE-OTHER	$0.00	$2,193.60	$2,193.60	$0.00	$0.00	$0.00
767 INSURANCE-OTHER #2	$0.00	$126.57	$126.57	$0.00	$0.00	$0.00
750 INSURANCE-OTHER #3	$0.00	$618.00	$618.00	$0.00	$0.00	$0.00
758 INSURANCE-OTHER #4	$0.00	$1,398.66	$1,398.66	$0.00	$0.00	$0.00
762 INSURANCE-OTHER #5	$0.00	$464.40	$464.40	$0.00	$0.00	$0.00
761 LIFE INSURANCE	$0.00	$33,128.23	$33,128.23	$0.00	$0.00	$0.00
701 PAYROLL	$0.00	$3,416,825.32	$3,416,825.32	$0.00	$0.00	$0.00
731 PAYROLL WITHHOLDING-FEDERAL	$0.00	$796,646.69	$796,646.69	$0.00	$0.00	$0.00
766 PAYROLL WITHHOLDING-FLEX SPENDING	$0.00	$17,700.00	$17,700.00	$0.00	$0.00	$0.00
781 PAYROLL WITHHOLDING-GARNISHMENT	$0.00	$15,229.53	$15,229.53	$0.00	$0.00	$0.00
763 PAYROLL WITHHOLDING-INSURANCE	$0.00	$247,513.00	$247,513.00	$0.00	$0.00	$0.00
735 PAYROLL WITHHOLDING-LOCAL TAX	$0.00	$169,957.57	$169,957.57	$0.00	$0.00	$0.00
733 PAYROLL WITHHOLDING-MEDICARE	$0.00	$168,442.58	$168,442.58	$0.00	$0.00	$0.00
732 PAYROLL WITHHOLDING-OASI	$0.00	$441,595.08	$441,595.08	$0.00	$0.00	$0.00
783 PAYROLL WITHHOLDING-OTHER #10	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00
784 PAYROLL WITHHOLDING-OTHER #11	$0.00	$440.00	$440.00	$0.00	$0.00	$0.00
789 PAYROLL WITHHOLDING-OTHER #12	$0.00	$6,885.60	$6,885.60	$0.00	$0.00	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304

CASH UNITS ONLY COUNTY: FAYETTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
787 PAYROLL WITHHOLDING-OTHER #14	$0.00	$1,520.00	$1,520.00	$0.00	$0.00	$0.00
770 PAYROLL WITHHOLDING-OTHER #15	$0.00	$780.00	$780.00	$0.00	$0.00	$0.00
755 PAYROLL WITHHOLDING-OTHER #2	$0.00	$15,759.25	$15,759.25	$0.00	$0.00	$0.00
756 PAYROLL WITHHOLDING-OTHER #3	$4,689.44	$4,813.50	$6,888.72	$2,614.22	$0.00	$2,614.22
765 PAYROLL WITHHOLDING-OTHER #4	$0.00	$9,444.69	$9,444.69	$0.00	$0.00	$0.00
793 PAYROLL WITHHOLDING-OTHER #5	$0.00	$1,504.56	$1,504.56	$0.00	$0.00	$0.00
764 PAYROLL WITHHOLDING-OTHER #6	$0.00	$14,942.51	$14,942.51	$0.00	$0.00	$0.00
769 PAYROLL WITHHOLDING-OTHER #7	$0.00	$925.00	$925.00	$0.00	$0.00	$0.00
788 PAYROLL WITHHOLDING-OTHER #8	$0.00	$70,837.88	$70,837.88	$0.00	$0.00	$0.00
782 PAYROLL WITHHOLDING-OTHER #9	$0.00	$1,848.70	$1,848.70	$0.00	$0.00	$0.00
768 PAYROLL WITHHOLDING-POLITICAL	$0.00	$144.00	$144.00	$0.00	$0.00	$0.00
734 PAYROLL WITHHOLDING-STATE	$0.00	$268,181.34	$268,181.34	$0.00	$0.00	$0.00
754 PAYROLL WITHHOLDINGS-UNION DUES	$0.00	$13,879.46	$13,879.46	$0.00	$0.00	$0.00
736 PERF	$0.00	$487,238.77	$487,238.77	$0.00	$0.00	$0.00
751 WAGE GARNISHMENT	$0.00	$7,030.03	$7,030.03	$0.00	$0.00	$0.00
Total by Fund Type:	**$4,689.44**	**$11,474,676.30**	**$11,465,731.02**	**$13,634.72**	**$0.00**	**$13,634.72**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304

CASH UNITS ONLY COUNTY: FAYETTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Subtotal All Funds:	**$9,975,962.03**	**$33,330,699.26**	**$32,766,078.55**	**$10,540,582.74**	**$16,000.00**	**$10,556,582.74**
Section II						
Less:						
Investment Sales		$16,000.00				
Investment Purchases			$16,000.00			
Transfers In		$40,684.00				
Transfers Out			$40,684.00			
Net Receipts and Disbursements		$33,274,015.26	$32,709,394.55			

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304

CASH UNITS ONLY COUNTY: FAYETTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: ENTERPRISE						
211 AIRPORT-OPERATING	$40,771.24	$93,488.63	$87,172.34	$47,087.53	$0.00	$47,087.53
217 STORM WATER UTILITY-OPERATING	$1,628,660.41	$939,347.99	$372,851.81	$2,195,156.59	$0.00	$2,195,156.59
213 WASTEWATER UTILITY-DEBT RESERVE	$530,250.00	$62,938.75	$27,572.58	$565,616.17	$0.00	$565,616.17
216 WASTEWATER UTILITY-OPERATING	$1,611,261.19	$3,154,890.81	$2,787,987.33	$1,978,164.67	$0.00	$1,978,164.67
219 WATER UTILITY-CONSTRUCTION	$1,689,528.48	$929.53	$21,472.89	$1,668,985.12	$0.00	$1,668,985.12
218 WATER UTILITY-OPERATING	$933,716.93	$2,440,908.97	$2,266,532.02	$1,108,093.88	$0.00	$1,108,093.88
214 WATER UTILITY-OTHER #1	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00
Total by Fund Type:	**$6,434,938.25**	**$6,692,504.68**	**$5,563,588.97**	**$7,563,853.96**	**$0.00**	**$7,563,853.96**
Subtotal All Funds:	**$6,434,938.25**	**$6,692,504.68**	**$5,563,588.97**	**$7,563,853.96**	**$0.00**	**$7,563,853.96**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$6,692,504.68	$5,563,588.97

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UNIT NAME: CITY OF CONNERSVILLE

PART 2 - RECEIPTS COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	101 GENERAL	
101110000	GENERAL PROPERTY TAXES	$5,125,880.63
	Total for: TAXES	**$5,125,880.63**
101218000	PERMITS, OTHER	$100.00
	Total for: LICENSES AND PERMITS	**$100.00**
101310000	STATE GRANTS-GENERAL GOVERNMENT	$5,100.00
101351000	ABC EXCISE TAX DISTRIBUTION	$10,642.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	$23,950.43
101353000	CIGARETTE TAX DISTR-GENERAL FUND	$12,306.26
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$20,035.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$292,609.55
101217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$14,929.33
101124000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$1,360,958.15
101920000	INTERGOVERMENTAL REVENUE, OTHER	$899,610.85
	Total for: INTERGOVERNMENTAL	**$2,640,142.07**
101600000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	$11,590.64
101442000	GARBAGE AND TRASH COLLECTION FEES	$456,177.95
101443000	GARBAGE AND TRASH COLLECTION FEES	$106,444.00
101401000	EMERGENCY MEDICAL SERVICE FEES	$384,131.25
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	$244,005.00
101497000	COUNTY REIMBURSEMENT FOR SERVICES	$268,636.03
101530000	COUNTY REIMBURSEMENT FOR SERVICES	$7,766.66
101498000	COUNTY REIMBURSEMENT FOR SERVICES	$14,000.00
101499000	COUNTY REIMBURSEMENT FOR SERVICES	$37,000.00
	Total for: CHARGES FOR SERVICES	**$1,529,751.53**
101510000	ORDINANCE VIOLATIONS	$710.00
	Total for: FINES, FORFEITURES, AND FEES	**$710.00**
101610000	INTEREST EARNED	$4,886.18
101621000	RENTAL OF PROPERTY	$23,000.00
101620000	RENTAL OF PROPERTY	$10,500.00
	Total for: MISCELLANEOUS	**$38,386.18**
101913000	INSURANCE REIMBURSEMENTS	$5,095.80
101960000	REFUNDS-OTHER	$174.44
101602000	REIMBURSEMENTS-OTHER	$193,919.39
	Total for: OTHER FINANCING SOURCES	**$199,189.63**
TOTAL RECEIPTS FOR 101 GENERAL		**$9,534,160.04**
Fund:	708 MOTOR VEHICLE HIGHWAY	
708110000	GENERAL PROPERTY TAXES	$386,434.58
	Total for: TAXES	**$386,434.58**

UNIT NAME: CITY OF CONNERSVILLE

PART 2 - RECEIPTS COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	708 MOTOR VEHICLE HIGHWAY	
708437000	STREET AND CURB CUT PERMITS	$25.00
	Total for: LICENSES AND PERMITS	**$25.00**
708357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$399,303.51
708121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,509.00
708122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$22,032.18
708217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,124.11
708126000	WHEEL TAX INTERGOVERNMENTAL	$139,726.22
	Total for: INTERGOVERNMENTAL	**$563,695.02**
708510000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$12,960.32
708436000	SWEEPING STREETS	$2,640.00
	Total for: CHARGES FOR SERVICES	**$15,600.32**
708610000	INTEREST EARNED	$85.84
708600000	MISCELLANEOUS REVENUE-OTHER	$4,059.40
	Total for: MISCELLANEOUS	**$4,145.24**
708960000	REFUNDS-OTHER	$208.38
708602000	REIMBURSEMENTS-OTHER	$27,649.40
	Total for: OTHER FINANCING SOURCES	**$27,857.78**
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	**$997,757.94**
Fund:	706 LOCAL ROAD AND STREET	
706358000	LOCAL ROAD AND STREET DISTRIBUTION	$60,988.33
	Total for: INTERGOVERNMENTAL	**$60,988.33**
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	**$60,988.33**
Fund:	210 AVIATION	
210110000	GENERAL PROPERTY TAXES	$84,875.80
	Total for: TAXES	**$84,875.80**
210121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$332.00
210122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$4,839.11
210217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$246.90
	Total for: INTERGOVERNMENTAL	**$5,418.01**
210492000	AIRPORT RECEIPTS	$14,920.30
	Total for: CHARGES FOR SERVICES	**$14,920.30**
210475000	RENTAL OF PROPERTY	$27,104.00
	Total for: MISCELLANEOUS	**$27,104.00**
210960000	REFUNDS-OTHER	$550.81
	Total for: OTHER FINANCING SOURCES	**$550.81**
	TOTAL RECEIPTS FOR 210 AVIATION	**$132,868.92**

UNIT NAME: CITY OF CONNERSVILLE

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	Title	Amount
Fund:	233 PARK NONREVERTING OPERATING	
233475000	PARK RECEIPTS	$5,369.20
233476000	PARK RECEIPTS	$1,237.50
233477000	PARK RECEIPTS	$11,108.99
233478000	PARK RECEIPTS	$4,315.00
233473000	PARK RECEIPTS	$375.00
233474000	PARK RECEIPTS	$1,060.00
233479000	PARK RECEIPTS	$2,892.67
233472000	PARK RECEIPTS	$102.00
233480000	PARK RECEIPTS	$125.00
	Total for: CHARGES FOR SERVICES	**$26,585.36**
TOTAL RECEIPTS FOR 233 PARK NONREVERTING OPERATING		**$26,585.36**
Fund:	240 DONATIONS	
240454000	CONTRIBUTIONS AND DONATIONS	$1,825.00
240490000	CONTRIBUTIONS AND DONATIONS	$400.00
240446000	CONTRIBUTIONS AND DONATIONS	$1,000.00
240444000	CONTRIBUTIONS AND DONATIONS	$3,210.00
240447000	CONTRIBUTIONS AND DONATIONS	$500.00
240448000	CONTRIBUTIONS AND DONATIONS	$1,000.00
	Total for: MISCELLANEOUS	**$7,935.00**
TOTAL RECEIPTS FOR 240 DONATIONS		**$7,935.00**
Fund:	220 HOUSING AUTHORITY	
220312000	FED. GRANTS-HOUSING AND RENEWAL	$30,629.79
	Total for: INTERGOVERNMENTAL	**$30,629.79**
TOTAL RECEIPTS FOR 220 HOUSING AUTHORITY		**$30,629.79**
Fund:	346 LAW ENFORCEMENT CONTINUING ED	
346600000	GUN PERMITS	$7,765.00
	Total for: LICENSES AND PERMITS	**$7,765.00**
346497000	COUNTY REIMBURSEMENT FOR SERVICES	$1,215.00
	Total for: CHARGES FOR SERVICES	**$1,215.00**
TOTAL RECEIPTS FOR 346 LAW ENFORCEMENT CONTINUING ED		**$8,980.00**
Fund:	120 RIVERBOAT	
120350000	RIVERBOAT REVENUE SHARING	$96,442.57
	Total for: INTERGOVERNMENTAL	**$96,442.57**
TOTAL RECEIPTS FOR 120 RIVERBOAT		**$96,442.57**

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	Title	Amount
Fund:	130 PARKS AND RECREATION	
130110000	GENERAL PROPERTY TAXES	$386,434.58
	Total for: TAXES	**$386,434.58**
130121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,509.00
130122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$22,032.18
130217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,124.11
130124000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$200,000.00
	Total for: INTERGOVERNMENTAL	**$224,665.29**
130620000	PARK RECEIPTS	$5,600.00
130621000	PARK RECEIPTS	$9,597.00
130475000	PARK RECEIPTS	$1,170.00
130470000	PARK RECEIPTS	$21,247.00
130472000	SWIMMING POOL RECEIPTS	$59,478.20
130474000	CONCESSION STANDS	$34,936.11
130444000	CONTRACTUAL SERVICES	$116.25
130495000	FEDERAL REIMBURSEMENTS FOR SERVICES	$2,572.72
	Total for: CHARGES FOR SERVICES	**$134,717.28**
130600000	MISCELLANEOUS REVENUE-OTHER	$645.61
	Total for: MISCELLANEOUS	**$645.61**
130913000	INSURANCE REIMBURSEMENTS	$4,490.00
130960000	REFUNDS-OTHER	$1,117.14
130602000	REIMBURSEMENTS-OTHER	$254.10
	Total for: OTHER FINANCING SOURCES	**$5,861.24**
	TOTAL RECEIPTS FOR 130 PARKS AND RECREATION	**$752,324.00**
Fund:	230 PARK DONATION	
230473000	CONTRIBUTIONS AND DONATIONS	$1,300.00
230472000	CONTRIBUTIONS AND DONATIONS	$211.00
230471000	CONTRIBUTIONS AND DONATIONS	$15,000.00
	Total for: MISCELLANEOUS	**$16,511.00**
	TOTAL RECEIPTS FOR 230 PARK DONATION	**$16,511.00**
Fund:	224 FEDERAL GRANTS # 2	
224311000	FEDERAL GRANTS-OTHER	$124,223.00
	Total for: INTERGOVERNMENTAL	**$124,223.00**
	TOTAL RECEIPTS FOR 224 FEDERAL GRANTS # 2	**$124,223.00**
Fund:	221 FEDERAL GRANTS # 3	
221311000	FED. GRANTS-TRANSPORTATION	$190,537.78
	Total for: INTERGOVERNMENTAL	**$190,537.78**

	Title	Amount
	TOTAL RECEIPTS FOR 221 FEDERAL GRANTS # 3	**$190,537.78**
Fund:	226 STATE GRANT # 2	
226314000	STATE GRANTS-GENERAL GOVERNMENT	$2,000,000.00
	Total for: INTERGOVERNMENTAL	**$2,000,000.00**
	TOTAL RECEIPTS FOR 226 STATE GRANT # 2	**$2,000,000.00**
Fund:	229 STATE GRANT # 3	
229920000	INTERGOVERMENTAL REVENUE, OTHER	$10,000.00
	Total for: INTERGOVERNMENTAL	**$10,000.00**
229670000	CONTRIBUTIONS AND DONATIONS	$3,158.97
	Total for: MISCELLANEOUS	**$3,158.97**
	TOTAL RECEIPTS FOR 229 STATE GRANT # 3	**$13,158.97**
Fund:	225 STATE GRANT # 4	
225314000	STATE GRANTS-GENERAL GOVERNMENT	$341,067.14
	Total for: INTERGOVERNMENTAL	**$341,067.14**
225610000	INTEREST EARNED	$249.25
	Total for: MISCELLANEOUS	**$249.25**
225602000	REIMBURSEMENTS-OTHER	$5,726.70
	Total for: OTHER FINANCING SOURCES	**$5,726.70**
	TOTAL RECEIPTS FOR 225 STATE GRANT # 4	**$347,043.09**
Fund:	150 CABLE BOARD	
150601000	CABLE TV RECEIPTS	$270.00
	Total for: CHARGES FOR SERVICES	**$270.00**
150640000	CABLE TV FRANCHISE	$139,293.86
150641000	CABLE TV FRANCHISE	$38,899.42
	Total for: MISCELLANEOUS	**$178,193.28**
	TOTAL RECEIPTS FOR 150 CABLE BOARD	**$178,463.28**
Fund:	170 LEVY EXCESS	
170125000	COUNTY REIMBURSEMENT FOR SERVICES	$23,905.73
	Total for: CHARGES FOR SERVICES	**$23,905.73**
	TOTAL RECEIPTS FOR 170 LEVY EXCESS	**$23,905.73**
Fund:	227 LOCAL GOVT GRANT # 2	
227319000	LOCAL GOVERNMENT GRANT-OTHER	$3,000,000.00
	Total for: INTERGOVERNMENTAL	**$3,000,000.00**
	TOTAL RECEIPTS FOR 227 LOCAL GOVT GRANT # 2	**$3,000,000.00**

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	Title	Amount
Fund:	801 LOCAL GOVT GRANT # 3	
801920000	CONTRACTUAL SERVICES	$41,378.00
	Total for: CHARGES FOR SERVICES	**$41,378.00**
	TOTAL RECEIPTS FOR 801 LOCAL GOVT GRANT # 3	**$41,378.00**
Fund:	344 DRUG TASK FORCE	
344310000	FEDERAL GRANTS-OTHER	$27,000.00
	Total for: INTERGOVERNMENTAL	**$27,000.00**
344319000	COUNTY REIMBURSEMENT FOR SERVICES	$17,500.00
	Total for: CHARGES FOR SERVICES	**$17,500.00**
344600000	MISCELLANEOUS REVENUE-OTHER	$18,280.00
	Total for: MISCELLANEOUS	**$18,280.00**
344602000	REIMBURSEMENTS-OTHER	$2,414.00
	Total for: OTHER FINANCING SOURCES	**$2,414.00**
	TOTAL RECEIPTS FOR 344 DRUG TASK FORCE	**$65,194.00**
Fund:	348 ABATEMENT	
348422000	CHARGES FOR SERVICES-OTHER	$300.00
	Total for: CHARGES FOR SERVICES	**$300.00**
	TOTAL RECEIPTS FOR 348 ABATEMENT	**$300.00**
Fund:	908 REVOLVING LOANS	
908610000	INTEREST EARNED	$10.81
908502000	INTEREST EARNED	$247.89
908402000	INTEREST EARNED	$1,180.53
908702000	INTEREST EARNED	$157.27
908802000	INTEREST EARNED	$41.66
	Total for: MISCELLANEOUS	**$1,638.16**
908501000	INTERFUND LOAN PAYMENTS RECEIVED	$3,758.64
908601000	INTERFUND LOAN PAYMENTS RECEIVED	$5,245.83
908401000	INTERFUND LOAN PAYMENTS RECEIVED	$8,983.69
908301000	INTERFUND LOAN PAYMENTS RECEIVED	$6,000.00
908201000	INTERFUND LOAN PAYMENTS RECEIVED	$8,269.00
908101000	INTERFUND LOAN PAYMENTS RECEIVED	$2,938.44
908701000	INTERFUND LOAN PAYMENTS RECEIVED	$1,565.15
908801000	INTERFUND LOAN PAYMENTS RECEIVED	$396.53
	Total for: OTHER FINANCING SOURCES	**$37,157.28**
	TOTAL RECEIPTS FOR 908 REVOLVING LOANS	**$38,795.44**
Fund:	235 BOND AND INTEREST REDEMPTION	

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	Title	Amount
Fund:	235 BOND AND INTEREST REDEMPTION	
235932000	PREMIUM ON BONDS SOLD	$27,184.00
	Total for: OTHER FINANCING SOURCES	**$27,184.00**
	TOTAL RECEIPTS FOR 235 BOND AND INTEREST REDEMPTION	**$27,184.00**
Fund:	231 GENERAL OBLIGATION BOND	
231920000	CEDIT INTERGOVERNMENTAL	$116,112.50
	Total for: INTERGOVERNMENTAL	**$116,112.50**
	TOTAL RECEIPTS FOR 231 GENERAL OBLIGATION BOND	**$116,112.50**
Fund:	232 PARK BOND (PAYMENTS)	
232476000	PARK RECEIPTS	$32,667.50
	Total for: CHARGES FOR SERVICES	**$32,667.50**
232920000	TRANSFER OF FUNDS-OTHER	$40,684.00
	Total for: OTHER FINANCING SOURCES	**$40,684.00**
	TOTAL RECEIPTS FOR 232 PARK BOND (PAYMENTS)	**$73,351.50**
Fund:	237 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
237354000	CIGARETTE TAX DISTR-CCI FUND	$45,122.92
	Total for: INTERGOVERNMENTAL	**$45,122.92**
	TOTAL RECEIPTS FOR 237 CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$45,122.92**
Fund:	239 CUMULATIVE CAPITAL DEVELOPMENT	
239110000	GENERAL PROPERTY TAXES	$41,439.37
	Total for: TAXES	**$41,439.37**
239121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$162.00
239122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$2,362.63
239217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$120.55
	Total for: INTERGOVERNMENTAL	**$2,645.18**
	TOTAL RECEIPTS FOR 239 CUMULATIVE CAPITAL DEVELOPMENT	**$44,084.55**
Fund:	234 PARK BOND (PROCEEDS)	
234610000	INTEREST EARNED	$15.92
	Total for: MISCELLANEOUS	**$15.92**
	TOTAL RECEIPTS FOR 234 PARK BOND (PROCEEDS)	**$15.92**
Fund:	160 CO ECONOMIC DEVELOPMENT INCOME TAX	
160125000	CEDIT INTERGOVERNMENTAL	$160,623.88
	Total for: INTERGOVERNMENTAL	**$160,623.88**

	Title	Amount
	TOTAL RECEIPTS FOR 160 CO ECONOMIC DEVELOPMENT INCOME TAX	**$160,623.88**
Fund:	700 AVIATION PROJECT	
700310000	FEDERAL GRANTS-OTHER	$181,131.00
700311000	STATE GRANTS-OTHER	$2,440.07
	Total for: INTERGOVERNMENTAL	**$183,571.07**
	TOTAL RECEIPTS FOR 700 AVIATION PROJECT	**$183,571.07**
Fund:	140 SELF-INSURANCE	
140315000	HEALTH SERVICES	$2,031,410.00
	Total for: CHARGES FOR SERVICES	**$2,031,410.00**
140602000	REIMBURSEMENTS-OTHER	$50.07
	Total for: OTHER FINANCING SOURCES	**$50.07**
	TOTAL RECEIPTS FOR 140 SELF-INSURANCE	**$2,031,460.07**
Fund:	342 POLICE PENSION	
342359000	CIGARETTE TAX DISTR-POLICE PENSION FUND	$476,707.66
342360000	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	$24,841.08
	Total for: INTERGOVERNMENTAL	**$501,548.74**
	TOTAL RECEIPTS FOR 342 POLICE PENSION	**$501,548.74**
Fund:	341 FIRE PENSION	
341359000	CIGARETTE TAX DISTR-FIRE PENSION FUND	$926,226.13
341360000	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	$42,297.00
	Total for: INTERGOVERNMENTAL	**$968,523.13**
	TOTAL RECEIPTS FOR 341 FIRE PENSION	**$968,523.13**
Fund:	500 DONATION TRUST #1	
500610000	INTEREST EARNED	$242.44
	Total for: MISCELLANEOUS	**$242.44**
500950000	SALE OF INVESTMENTS	$16,000.00
	Total for: OTHER FINANCING SOURCES	**$16,000.00**
	TOTAL RECEIPTS FOR 500 DONATION TRUST #1	**$16,242.44**
Fund:	701 PAYROLL	
701110000	AGENCY FUND ADDITIONS	$3,416,825.32
	Total for: OTHER FINANCING SOURCES	**$3,416,825.32**
	TOTAL RECEIPTS FOR 701 PAYROLL	**$3,416,825.32**
Fund:	753 DEFERRED COMPENSATION	

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	Title	Amount
Fund:	753 DEFERRED COMPENSATION	
753753000	AGENCY FUND ADDITIONS	$89,840.00
	Total for: OTHER FINANCING SOURCES	**$89,840.00**
	TOTAL RECEIPTS FOR 753 DEFERRED COMPENSATION	**$89,840.00**
Fund:	736 PERF	
736736000	AGENCY FUND ADDITIONS	$487,238.77
	Total for: OTHER FINANCING SOURCES	**$487,238.77**
	TOTAL RECEIPTS FOR 736 PERF	**$487,238.77**
Fund:	731 PAYROLL WITHHOLDING-FEDERAL	
731731000	AGENCY FUND ADDITIONS	$796,646.69
	Total for: OTHER FINANCING SOURCES	**$796,646.69**
	TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	**$796,646.69**
Fund:	734 PAYROLL WITHHOLDING-STATE	
734734000	AGENCY FUND ADDITIONS	$268,181.34
	Total for: OTHER FINANCING SOURCES	**$268,181.34**
	TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	**$268,181.34**
Fund:	732 PAYROLL WITHHOLDING-OASI	
732732000	AGENCY FUND ADDITIONS	$441,595.08
	Total for: OTHER FINANCING SOURCES	**$441,595.08**
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	**$441,595.08**
Fund:	735 PAYROLL WITHHOLDING-LOCAL TAX	
735735000	AGENCY FUND ADDITIONS	$169,957.57
	Total for: OTHER FINANCING SOURCES	**$169,957.57**
	TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	**$169,957.57**
Fund:	752 CREDIT UNION	
752752000	AGENCY FUND ADDITIONS	$374,806.00
	Total for: OTHER FINANCING SOURCES	**$374,806.00**
	TOTAL RECEIPTS FOR 752 CREDIT UNION	**$374,806.00**
Fund:	763 PAYROLL WITHHOLDING-INSURANCE	
763763000	AGENCY FUND ADDITIONS	$247,513.00
	Total for: OTHER FINANCING SOURCES	**$247,513.00**
	TOTAL RECEIPTS FOR 763 PAYROLL WITHHOLDING-INSURANCE	**$247,513.00**

	Title	Amount
Fund:	761 LIFE INSURANCE	
761761000	AGENCY FUND ADDITIONS	$33,128.23
	Total for: OTHER FINANCING SOURCES	**$33,128.23**
	TOTAL RECEIPTS FOR 761 LIFE INSURANCE	**$33,128.23**
Fund:	757 HEALTH INSURANCE	
757757000	AGENCY FUND ADDITIONS	$2,044,235.00
	Total for: OTHER FINANCING SOURCES	**$2,044,235.00**
	TOTAL RECEIPTS FOR 757 HEALTH INSURANCE	**$2,044,235.00**
Fund:	751 WAGE GARNISHMENT	
751751000	AGENCY FUND ADDITIONS	$7,030.03
	Total for: OTHER FINANCING SOURCES	**$7,030.03**
	TOTAL RECEIPTS FOR 751 WAGE GARNISHMENT	**$7,030.03**
Fund:	759 INSURANCE-OTHER	
759759000	AGENCY FUND ADDITIONS	$2,193.60
	Total for: OTHER FINANCING SOURCES	**$2,193.60**
	TOTAL RECEIPTS FOR 759 INSURANCE-OTHER	**$2,193.60**
Fund:	767 INSURANCE-OTHER #2	
767767000	AGENCY FUND ADDITIONS	$126.57
	Total for: OTHER FINANCING SOURCES	**$126.57**
	TOTAL RECEIPTS FOR 767 INSURANCE-OTHER #2	**$126.57**
Fund:	750 INSURANCE-OTHER #3	
750750000	AGENCY FUND ADDITIONS	$618.00
	Total for: OTHER FINANCING SOURCES	**$618.00**
	TOTAL RECEIPTS FOR 750 INSURANCE-OTHER #3	**$618.00**
Fund:	758 INSURANCE-OTHER #4	
758758000	AGENCY FUND ADDITIONS	$1,398.66
	Total for: OTHER FINANCING SOURCES	**$1,398.66**
	TOTAL RECEIPTS FOR 758 INSURANCE-OTHER #4	**$1,398.66**
Fund:	760 HEALTH INSURANCE #2	
760760000	AGENCY FUND ADDITIONS	$470,128.42
	Total for: OTHER FINANCING SOURCES	**$470,128.42**
	TOTAL RECEIPTS FOR 760 HEALTH INSURANCE #2	**$470,128.42**

	Title	Amount
Fund:	754 PAYROLL WITHHOLDINGS-UNION DUES	
754754000	AGENCY FUND ADDITIONS	$13,879.46
	Total for: OTHER FINANCING SOURCES	**$13,879.46**
	TOTAL RECEIPTS FOR 754 PAYROLL WITHHOLDINGS-UNION DUES	**$13,879.46**
Fund:	768 PAYROLL WITHHOLDING-POLITICAL	
768768000	AGENCY FUND ADDITIONS	$144.00
	Total for: OTHER FINANCING SOURCES	**$144.00**
	TOTAL RECEIPTS FOR 768 PAYROLL WITHHOLDING-POLITICAL	**$144.00**
Fund:	733 PAYROLL WITHHOLDING-MEDICARE	
733733000	AGENCY FUND ADDITIONS	$168,442.58
	Total for: OTHER FINANCING SOURCES	**$168,442.58**
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	**$168,442.58**
Fund:	762 INSURANCE-OTHER #5	
762762000	AGENCY FUND ADDITIONS	$464.40
	Total for: OTHER FINANCING SOURCES	**$464.40**
	TOTAL RECEIPTS FOR 762 INSURANCE-OTHER #5	**$464.40**
Fund:	730 DIRECT DEPOSIT CLEARING	
730730000	AGENCY FUND ADDITIONS	$2,277,352.36
	Total for: OTHER FINANCING SOURCES	**$2,277,352.36**
	TOTAL RECEIPTS FOR 730 DIRECT DEPOSIT CLEARING	**$2,277,352.36**
Fund:	781 PAYROLL WITHHOLDING-GARNISHMENT	
781781000	AGENCY FUND ADDITIONS	$15,229.53
	Total for: OTHER FINANCING SOURCES	**$15,229.53**
	TOTAL RECEIPTS FOR 781 PAYROLL WITHHOLDING-GARNISHMENT	**$15,229.53**
Fund:	766 PAYROLL WITHHOLDING-FLEX SPENDING	
766766000	AGENCY FUND ADDITIONS	$17,700.00
	Total for: OTHER FINANCING SOURCES	**$17,700.00**
	TOTAL RECEIPTS FOR 766 PAYROLL WITHHOLDING-FLEX SPENDING	**$17,700.00**
Fund:	755 PAYROLL WITHHOLDING-OTHER #2	
755755000	AGENCY FUND ADDITIONS	$15,759.25
	Total for: OTHER FINANCING SOURCES	**$15,759.25**
	TOTAL RECEIPTS FOR 755 PAYROLL WITHHOLDING-OTHER #2	**$15,759.25**

	Title	Amount
Fund:	756 PAYROLL WITHHOLDING-OTHER #3	
756756000	AGENCY FUND ADDITIONS	$4,813.50
	Total for: OTHER FINANCING SOURCES	**$4,813.50**
	TOTAL RECEIPTS FOR 756 PAYROLL WITHHOLDING-OTHER #3	**$4,813.50**
Fund:	765 PAYROLL WITHHOLDING-OTHER #4	
765765000	AGENCY FUND ADDITIONS	$9,444.69
	Total for: OTHER FINANCING SOURCES	**$9,444.69**
	TOTAL RECEIPTS FOR 765 PAYROLL WITHHOLDING-OTHER #4	**$9,444.69**
Fund:	793 PAYROLL WITHHOLDING-OTHER #5	
793793000	AGENCY FUND ADDITIONS	$1,504.56
	Total for: OTHER FINANCING SOURCES	**$1,504.56**
	TOTAL RECEIPTS FOR 793 PAYROLL WITHHOLDING-OTHER #5	**$1,504.56**
Fund:	764 PAYROLL WITHHOLDING-OTHER #6	
764764000	AGENCY FUND ADDITIONS	$14,942.51
	Total for: OTHER FINANCING SOURCES	**$14,942.51**
	TOTAL RECEIPTS FOR 764 PAYROLL WITHHOLDING-OTHER #6	**$14,942.51**
Fund:	769 PAYROLL WITHHOLDING-OTHER #7	
769769000	AGENCY FUND ADDITIONS	$925.00
	Total for: OTHER FINANCING SOURCES	**$925.00**
	TOTAL RECEIPTS FOR 769 PAYROLL WITHHOLDING-OTHER #7	**$925.00**
Fund:	788 PAYROLL WITHHOLDING-OTHER #8	
788788000	AGENCY FUND ADDITIONS	$70,837.88
	Total for: OTHER FINANCING SOURCES	**$70,837.88**
	TOTAL RECEIPTS FOR 788 PAYROLL WITHHOLDING-OTHER #8	**$70,837.88**
Fund:	782 PAYROLL WITHHOLDING-OTHER #9	
782782000	AGENCY FUND ADDITIONS	$1,848.70
	Total for: OTHER FINANCING SOURCES	**$1,848.70**
	TOTAL RECEIPTS FOR 782 PAYROLL WITHHOLDING-OTHER #9	**$1,848.70**
Fund:	783 PAYROLL WITHHOLDING-OTHER #10	
783783000	AGENCY FUND ADDITIONS	$300.00
	Total for: OTHER FINANCING SOURCES	**$300.00**
	TOTAL RECEIPTS FOR 783 PAYROLL WITHHOLDING-OTHER #10	**$300.00**

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	Title	Amount
Fund:	784 PAYROLL WITHHOLDING-OTHER #11	
784784000	AGENCY FUND ADDITIONS	$440.00
	Total for: OTHER FINANCING SOURCES	**$440.00**
	TOTAL RECEIPTS FOR 784 PAYROLL WITHHOLDING-OTHER #11	**$440.00**
Fund:	789 PAYROLL WITHHOLDING-OTHER #12	
789789000	AGENCY FUND ADDITIONS	$6,885.60
	Total for: OTHER FINANCING SOURCES	**$6,885.60**
	TOTAL RECEIPTS FOR 789 PAYROLL WITHHOLDING-OTHER #12	**$6,885.60**
Fund:	787 PAYROLL WITHHOLDING-OTHER #14	
787787000	AGENCY FUND ADDITIONS	$1,520.00
	Total for: OTHER FINANCING SOURCES	**$1,520.00**
	TOTAL RECEIPTS FOR 787 PAYROLL WITHHOLDING-OTHER #14	**$1,520.00**
Fund:	770 PAYROLL WITHHOLDING-OTHER #15	
770770000	AGENCY FUND ADDITIONS	$780.00
	Total for: OTHER FINANCING SOURCES	**$780.00**
	TOTAL RECEIPTS FOR 770 PAYROLL WITHHOLDING-OTHER #15	**$780.00**
	Total Receipts:	**$33,330,699.26**

Fund:	708 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$620,859.06
	SUPPLIES	$166,438.52
	OTHER SERVICES AND CHARGES	$246,916.24
	CAPITAL OUTLAY	$38,125.11
	OTHER DISBURSEMENTS	$10,047.21
TOTAL		**$1,082,386.14**
Fund:	706 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$44,327.65
TOTAL		**$44,327.65**
Fund:	212 CEMETERY OPERATING	
	OTHER SERVICES AND CHARGES	$7,751.42
	OTHER DISBURSEMENTS	$511.00
TOTAL		**$8,262.42**
Fund:	210 AVIATION	
	PERSONAL SERVICES	$7,223.34
	SUPPLIES	$12,858.51
	OTHER SERVICES AND CHARGES	$117,482.59
	CAPITAL OUTLAY	$21,857.83
	OTHER DISBURSEMENTS	$2,973.00
TOTAL		**$162,395.27**
Fund:	233 PARK NONREVERTING OPERATING	
	SUPPLIES	$24,552.14
TOTAL		**$24,552.14**
Fund:	240 DONATIONS	
	SUPPLIES	$3,586.11
	OTHER SERVICES AND CHARGES	$8,871.03
	CAPITAL OUTLAY	$53.02
TOTAL		**$12,510.16**
Fund:	220 HOUSING AUTHORITY	
	OTHER SERVICES AND CHARGES	$30,629.79
TOTAL		**$30,629.79**
Fund:	346 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$12,062.31
TOTAL		**$12,062.31**
Fund:	120 RIVERBOAT	
	SUPPLIES	$33,648.59
	OTHER SERVICES AND CHARGES	$61,491.32
	CAPITAL OUTLAY	$71,400.00
TOTAL		**$166,539.91**
Fund:	130 PARKS AND RECREATION	
	PERSONAL SERVICES	$455,732.43

	SUPPLIES	$89,223.49
	OTHER SERVICES AND CHARGES	$154,130.21
	OTHER DISBURSEMENTS	$12,852.00
	TRANSFER OF FUNDS	$40,684.00
TOTAL		**$752,622.13**

Fund: 230 PARK DONATION

	SUPPLIES	$1,064.81
	OTHER SERVICES AND CHARGES	$4,486.00
TOTAL		**$5,550.81**

Fund: 224 FEDERAL GRANTS # 2

	SUPPLIES	$124,223.00
TOTAL		**$124,223.00**

Fund: 221 FEDERAL GRANTS # 3

	OTHER SERVICES AND CHARGES	$302,385.83
TOTAL		**$302,385.83**

Fund: 228 FEDERAL GRANTS # 5

	OTHER SERVICES AND CHARGES	$113,311.00
TOTAL		**$113,311.00**

Fund: 226 STATE GRANT # 2

	OTHER SERVICES AND CHARGES	$1,000,000.00
TOTAL		**$1,000,000.00**

Fund: 225 STATE GRANT # 4

	OTHER SERVICES AND CHARGES	$39,847.61
TOTAL		**$39,847.61**

Fund: 150 CABLE BOARD

	PERSONAL SERVICES	$105,389.35
	SUPPLIES	$11,411.85
	OTHER SERVICES AND CHARGES	$19,823.99
	CAPITAL OUTLAY	$44,679.63
TOTAL		**$181,304.82**

Fund: 347 LAW ENFORCEMENT

	OTHER SERVICES AND CHARGES	$100.00
TOTAL		**$100.00**

Fund: 223 LOCAL GOVT GRANT # 1

	OTHER SERVICES AND CHARGES	$2,000.00
TOTAL		**$2,000.00**

Fund: 227 LOCAL GOVT GRANT # 2

	OTHER SERVICES AND CHARGES	$2,593,292.44
TOTAL		**$2,593,292.44**

Fund: 801 LOCAL GOVT GRANT # 3

	OTHER SERVICES AND CHARGES	$41,378.00
TOTAL		**$41,378.00**
Fund: 344 DRUG TASK FORCE		
	PERSONAL SERVICES	$1,303.91
	SUPPLIES	$657.95
	OTHER SERVICES AND CHARGES	$62,234.89
TOTAL		**$64,196.75**
Fund: 348 ABATEMENT		
	OTHER SERVICES AND CHARGES	$13.14
TOTAL		**$13.14**
Fund: 908 REVOLVING LOANS		
	OTHER SERVICES AND CHARGES	$51,378.00
	OTHER DISBURSEMENTS	$61.24
TOTAL		**$51,439.24**
Fund: 235 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	$26,975.00
TOTAL		**$26,975.00**
Fund: 231 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	$116,112.50
TOTAL		**$116,112.50**
Fund: 232 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	$73,467.50
TOTAL		**$73,467.50**
Fund: 237 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	$34,210.50
TOTAL		**$34,210.50**
Fund: 239 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS	$2,201.00
TOTAL		**$2,201.00**
Fund: 234 PARK BOND (PROCEEDS)		
	CAPITAL OUTLAY	$11,259.80
TOTAL		**$11,259.80**
Fund: 160 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	$191,112.50
TOTAL		**$191,112.50**
Fund: 700 AVIATION PROJECT		
	OTHER SERVICES AND CHARGES	$7,248.50
	CAPITAL OUTLAY	$81,922.00
TOTAL		**$89,170.50**

Fund: 140 SELF-INSURANCE		
	PERSONAL SERVICES	$2,174,861.92
TOTAL		**$2,174,861.92**
Fund: 342 POLICE PENSION		
	PERSONAL SERVICES	$3,043.56
	SUPPLIES	$58.49
	OTHER SERVICES AND CHARGES	$585,086.69
	OTHER DISBURSEMENTS	$2,699.00
TOTAL		**$590,887.74**
Fund: 341 FIRE PENSION		
	PERSONAL SERVICES	$3,039.93
	SUPPLIES	$228.45
	OTHER SERVICES AND CHARGES	$1,054,247.63
	OTHER DISBURSEMENTS	$9,471.00
TOTAL		**$1,066,987.01**
Fund: 500 DONATION TRUST #1		
	SUPPLIES	$131.32
	PURCHASE OF INVESTMENTS	$16,000.00
TOTAL		**$16,131.32**
Fund: 701 PAYROLL		
	PERSONAL SERVICES	$3,416,825.32
TOTAL		**$3,416,825.32**
Fund: 753 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	$89,840.00
TOTAL		**$89,840.00**
Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	$487,238.77
TOTAL		**$487,238.77**
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	$796,646.69
TOTAL		**$796,646.69**
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	$268,181.34
TOTAL		**$268,181.34**
Fund: 732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	$441,595.08
TOTAL		**$441,595.08**
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	$169,957.57
TOTAL		**$169,957.57**

Fund:	752 CREDIT UNION	
	AGENCY FUND DEDUCTIONS	$374,806.00
TOTAL		**$374,806.00**
Fund:	763 PAYROLL WITHHOLDING-INSURANCE	
	AGENCY FUND DEDUCTIONS	$247,513.00
TOTAL		**$247,513.00**
Fund:	761 LIFE INSURANCE	
	AGENCY FUND DEDUCTIONS	$33,128.23
TOTAL		**$33,128.23**
Fund:	757 HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	$2,033,214.50
TOTAL		**$2,033,214.50**
Fund:	751 WAGE GARNISHMENT	
	AGENCY FUND DEDUCTIONS	$7,030.03
TOTAL		**$7,030.03**
Fund:	759 INSURANCE-OTHER	
	AGENCY FUND DEDUCTIONS	$2,193.60
TOTAL		**$2,193.60**
Fund:	767 INSURANCE-OTHER #2	
	AGENCY FUND DEDUCTIONS	$126.57
TOTAL		**$126.57**
Fund:	750 INSURANCE-OTHER #3	
	AGENCY FUND DEDUCTIONS	$618.00
TOTAL		**$618.00**
Fund:	758 INSURANCE-OTHER #4	
	AGENCY FUND DEDUCTIONS	$1,398.66
TOTAL		**$1,398.66**
Fund:	760 HEALTH INSURANCE #2	
	AGENCY FUND DEDUCTIONS	$470,128.42
TOTAL		**$470,128.42**
Fund:	754 PAYROLL WITHHOLDINGS-UNION DUES	
	AGENCY FUND DEDUCTIONS	$13,879.46
TOTAL		**$13,879.46**
Fund:	768 PAYROLL WITHHOLDING-POLITICAL	
	AGENCY FUND DEDUCTIONS	$144.00
TOTAL		**$144.00**
Fund:	733 PAYROLL WITHHOLDING-MEDICARE	
	AGENCY FUND DEDUCTIONS	$168,442.58

TOTAL		**$168,442.58**
Fund: 762 INSURANCE-OTHER #5		
	AGENCY FUND DEDUCTIONS	$464.40
TOTAL		**$464.40**
Fund: 730 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	$2,277,352.36
TOTAL		**$2,277,352.36**
Fund: 781 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	$15,229.53
TOTAL		**$15,229.53**
Fund: 766 PAYROLL WITHHOLDING-FLEX SPENDING		
	AGENCY FUND DEDUCTIONS	$17,700.00
TOTAL		**$17,700.00**
Fund: 755 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	$15,759.25
TOTAL		**$15,759.25**
Fund: 756 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	$6,888.72
TOTAL		**$6,888.72**
Fund: 765 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	$9,444.69
TOTAL		**$9,444.69**
Fund: 793 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS	$1,504.56
TOTAL		**$1,504.56**
Fund: 764 PAYROLL WITHHOLDING-OTHER #6		
	AGENCY FUND DEDUCTIONS	$14,942.51
TOTAL		**$14,942.51**
Fund: 769 PAYROLL WITHHOLDING-OTHER #7		
	AGENCY FUND DEDUCTIONS	$925.00
TOTAL		**$925.00**
Fund: 788 PAYROLL WITHHOLDING-OTHER #8		
	AGENCY FUND DEDUCTIONS	$70,837.88
TOTAL		**$70,837.88**
Fund: 782 PAYROLL WITHHOLDING-OTHER #9		
	AGENCY FUND DEDUCTIONS	$1,848.70
TOTAL		**$1,848.70**
Fund: 783 PAYROLL WITHHOLDING-OTHER #10		

	AGENCY FUND DEDUCTIONS	$300.00
TOTAL		**$300.00**
Fund:	784 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	$440.00
TOTAL		**$440.00**
Fund:	789 PAYROLL WITHHOLDING-OTHER #12	
	AGENCY FUND DEDUCTIONS	$6,885.60
TOTAL		**$6,885.60**
Fund:	787 PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	$1,520.00
TOTAL		**$1,520.00**
Fund:	770 PAYROLL WITHHOLDING-OTHER #15	
	AGENCY FUND DEDUCTIONS	$780.00
TOTAL		**$780.00**

TOTAL DISBURSEMENTS: $22,674,438.87

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	$230,463.34
SUPPLIES	$3,463.37
OTHER SERVICES AND CHARGES	$2,740.44
TOTAL	**$236,667.15**

Dept: MAYOR

PERSONAL SERVICES	$115,254.65
SUPPLIES	$1,982.13
OTHER SERVICES AND CHARGES	$12,517.17
TOTAL	**$129,753.95**

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	$95,550.52
SUPPLIES	$5,096.09
OTHER SERVICES AND CHARGES	$829,942.43
CAPITAL OUTLAY	$1,000.00
TOTAL	**$931,589.04**

Dept: CITY/TOWN HALL

PERSONAL SERVICES	$53,616.08
SUPPLIES	$10,551.27
OTHER SERVICES AND CHARGES	$24,557.32
TOTAL	**$88,724.67**

Dept: ATTORNEY

PERSONAL SERVICES	$85,041.49
SUPPLIES	$992.92
OTHER SERVICES AND CHARGES	$14,281.88
TOTAL	**$100,316.29**

Dept: EMERGENCY MEDICAL SERVICE DEPT

PERSONAL SERVICES	$853,422.19
SUPPLIES	$30,931.66
OTHER SERVICES AND CHARGES	$18,743.33
CAPITAL OUTLAY	$6,987.00
TOTAL	**$910,084.18**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	$2,159,010.53
SUPPLIES	$35,556.77
OTHER SERVICES AND CHARGES	$319,173.46
TOTAL	**$2,513,740.76**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	$2,327,958.37
SUPPLIES	$66,458.29
OTHER SERVICES AND CHARGES	$373,019.24
TOTAL	**$2,767,435.90**

Dept: LANDFILL DEPT

PERSONAL SERVICES	$183,465.63
SUPPLIES	$7,520.46
OTHER SERVICES AND CHARGES	$387,483.25
TOTAL	**$578,469.34**

Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	$515,948.28
	SUPPLIES	$141,784.83
	OTHER SERVICES AND CHARGES	$10,360.64
	CAPITAL OUTLAY	$27,000.00
TOTAL		**$695,093.75**
Dept:	CASA	
	OTHER SERVICES AND CHARGES	$110,205.20
	OTHER DISBURSEMENTS	$1,029,559.45
TOTAL		**$1,139,764.65**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$6,619,731.08
SUPPLIES	$304,337.79
OTHER SERVICES AND CHARGES	$2,103,024.36
CAPITAL OUTLAY	$34,987.00
OTHER DISBURSEMENTS	$1,029,559.45
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$10,091,639.68**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304
COUNTY: FAYETTE COUNTY

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
218 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	218100000 UNMETERED SALES-OTHER UNMETERED WATER REVENUE	$5,147.59
	GENERAL CATEGORIES	218100000 METERED-RESIDENTIAL RESIDENTIAL WATER REVENUE	$914,663.68
	GENERAL CATEGORIES	218300000 METERED-RESIDENTIAL RESDIENTIAL WATER REVENUE	$567,500.00
	GENERAL CATEGORIES	218200000 METERED-RESIDENTIAL RESIDENTIAL WATER REVENUE	$49,200.00
	GENERAL CATEGORIES	218100000 METERED-COMMERICAL COMMERCIAL WATER REVENUE	$389,927.25
	GENERAL CATEGORIES	218100000 METERED-INDUSTRIAL INDUSTRIAL WATER REVENUE	$73,027.69
	GENERAL CATEGORIES	218100000 FIRE PROTECTION-PUBLIC FIRE PROTECTION REVENUE	$156,272.43
	GENERAL CATEGORIES	218400000 GUARANTEED REVENUES METER DEPOSITS	$48,240.00
	GENERAL CATEGORIES	218100000 INTERDEPARTMENTAL SALES INTERPARTMENTAL SALES	$127,112.61
	GENERAL CATEGORIES	218100000 MISC. SERVICE REVENUES OTHER WATER REVENUE	$53,377.92
	GENERAL CATEGORIES	218100000 PENALTIES PENALTIES	$13,580.21
	GENERAL CATEGORIES	218100000 RECONNECT FEE RECONNECT FEE	$19,480.00
	GENERAL CATEGORIES	218100000 OTHER REVENUE OTHER RECEIPTS	$22,663.10
	GENERAL CATEGORIES	218100000 INTEREST EARNED INTEREST EARNED	$233.14
	GENERAL CATEGORIES	218300000 INTEREST EARNED INTEREST EARNED	$463.54
	GENERAL CATEGORIES	218200000 INTEREST EARNED INTEREST EARNED	$19.70
	GENERAL CATEGORIES	218500000 INTEREST EARNED INTEREST EARNED	$0.11
Expense Category Total:			$2,440,908.97
Fund Total:			$2,440,908.97
219 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	GENERAL CATEGORIES	219200000 INTEREST EARNED INTEREST EARNED	$929.53
Expense Category Total:			$929.53
Fund Total:			$929.53
216 WASTEWATER UTILITY-OPERATING WASTEWATER	GENERAL CATEGORIES	216100000 UNMETERED SALES-OTHER RESIDENTIAL WASTEWATER REVENUE	$1,335,802.70
	GENERAL CATEGORIES	216400000 UNMETERED SALES-OTHER RESIDENTIAL WASTEWATER REVENUE	$517,300.00
	GENERAL CATEGORIES	216500000 UNMETERED SALES-OTHER RESIDENTIAL WASTEWATER REVENUE	$477,991.60

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304
COUNTY: FAYETTE COUNTY

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

Fund Name	Expense Category	Account Title	Amount
216 WASTEWATER UTILITY-OPERATING WASTEWATER	GENERAL CATEGORIES	216100000 METERED-RESIDENTIAL COMMERCIAL WASTEWATER REVENUE	$527,677.34
	GENERAL CATEGORIES	216100000 METERED-COMMERICAL INDUSTRIAL WASTEWATER REVENUE	$73,378.56
	GENERAL CATEGORIES	216700000 GUARANTEED REVENUES CUSTOMER DEPOSITS	$66,385.00
	GENERAL CATEGORIES	216100000 MISC. SERVICE REVENUES OTHER OPERATING RECEIPTS	$21,797.40
	GENERAL CATEGORIES	216100000 PENALTIES PENALTIES	$46,761.59
	GENERAL CATEGORIES	216200000 SEWER CONNECTION FEES SEWER CONNECTION FEES	$900.00
	GENERAL CATEGORIES	216100000 OTHER REVENUE OTHER RECEIPTS	$22,945.88
	GENERAL CATEGORIES	216100000 OTHER REVENUE OTHER TRANSFERS	$62,865.99
	GENERAL CATEGORIES	216100000 INTEREST EARNED INTEREST EARNED	$401.79
	GENERAL CATEGORIES	216400000 INTEREST EARNED INTEREST EARNED	$79.22
	GENERAL CATEGORIES	216200000 INTEREST EARNED INTEREST EARNED	$303.59
	GENERAL CATEGORIES	216300000 INTEREST EARNED INTEREST EARNED	$300.15
Expense Category Total:			$3,154,890.81
Fund Total:			$3,154,890.81
213 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	GENERAL CATEGORIES	213400000 UNMETERED SALES-OTHER RESIDENTIAL WASTEWATER REVENUE	$10,449.99
	GENERAL CATEGORIES	213600000 UNMETERED SALES-OTHER RESIDENTIAL WASTEWATER REVENUE	$52,416.00
	GENERAL CATEGORIES	213610000 INTEREST EARNED INTEREST EARNED	$72.62
	GENERAL CATEGORIES	213410000 INTEREST EARNED INTEREST EARNED	$0.14
Expense Category Total:			$62,938.75
Fund Total:			$62,938.75
211 AIRPORT-OPERATING AIRPORT ROTARY FUND	GENERAL CATEGORIES	211493000 CHARGES FOR SERVICES-OTHER AIRPORT ROTARY FUEL	$92,802.35
	GENERAL CATEGORIES	211495000 CHARGES FOR SERVICES-OTHER AIRPORT ROTARY CALL OUT FEE	$686.28
Expense Category Total:			$93,488.63
Fund Total:			$93,488.63
217 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	217100000 MISC. SERVICE REVENUES OTHER OPERATING RECEIPTS	$2,393.83
	GENERAL CATEGORIES	217100000 PENALTIES PENALTIES	$9,767.93
	GENERAL CATEGORIES	217100000 STORM WATER FEE RESIDENTIAL STORM WATER REVENUE	$364,202.67
	GENERAL CATEGORIES	217100000 STORM WATER FEE COMMERCIAL STORM WATER REVENUE	$334,325.67

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304
COUNTY: FAYETTE COUNTY

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

Fund Name	Expense Category	Account Title	Amount
217 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	217100000 STORM WATER FEE INDUSTRIAL STORM WATER REVENUE	$99,554.05
	GENERAL CATEGORIES	217100000 OTHER REVENUE OTHER RECEIPTS	$127,944.65
	GENERAL CATEGORIES	217100000 INTEREST EARNED INTEREST EARNED	$1,159.19
Expense Category Total:			$939,347.99
Fund Total:			$939,347.99
Total REVENUES:			$6,692,504.68

EXPENDITURES

218 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	218001100000 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES _ WAGES	$491,056.77
	GENERAL CATEGORIES	218001100000 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES _WAGES	$43,234.21
	GENERAL CATEGORIES	218001100000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION _BENEFITS	$301,007.07
	GENERAL CATEGORIES	218001100000 PURCHASED POWER PURCHASED POWER	$134,849.87
	GENERAL CATEGORIES	218001100000 CHEMICALS CHEMICALS	$19,064.53
	GENERAL CATEGORIES	218001100000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	$150,555.48
	GENERAL CATEGORIES	218001200000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	$26,372.78
	GENERAL CATEGORIES	218001100000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES ENGINEERING	$2,103.99
	GENERAL CATEGORIES	218001500000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES ENGINEERING	$338.95
	GENERAL CATEGORIES	218001100000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES ACCOUNTING	$11,403.00
	GENERAL CATEGORIES	218001300000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES ACCOUNTING	$25,000.00
	GENERAL CATEGORIES	218001300000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES LEGAL	$29,000.00
	GENERAL CATEGORIES	218001100000 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES TESTING	$22,539.40
	GENERAL CATEGORIES	218001100000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES OTHER	$51,250.19

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304
COUNTY: FAYETTE COUNTY

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

Fund Name	Expense Category	Account Title	Amount
218 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	218001100000 TRANSPORTATION EXPENSE TRANSPORTATION	$21,187.36
	GENERAL CATEGORIES	218001200000 TRANSPORTATION EXPENSE TRANSPORTATION	$3,946.97
	GENERAL CATEGORIES	218001100000 INSURANCE-VEHICLE INSURANCE VEHICLE	$4,202.00
	GENERAL CATEGORIES	218001100000 INSURANCE-WORKMANS COMP INSURANCE WORKERS COMP	$15,690.00
	GENERAL CATEGORIES	218001100000 INSURANCE-OTHER INSURANCE OTHER	$15,406.00
	GENERAL CATEGORIES	218001100000 TAXES TAXES	$154,636.29
	GENERAL CATEGORIES	218001100000 PAYMENT IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES	$132,900.96
	GENERAL CATEGORIES	218001100000 MISCELLANEOUS MISCELLANEOUS EXPENSES	$16,798.22
	GENERAL CATEGORIES	218001300000 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	$255,000.00
	GENERAL CATEGORIES	218001300000 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	$232,536.37
	GENERAL CATEGORIES	218001100000 EQUIPMENT EQUIPMENT	$3,667.77
	GENERAL CATEGORIES	218001400000 GUARANTEED DEPOSIT REFUNDS DEPOSIT REFUNDS	$31,892.72
	GENERAL CATEGORIES	218001100000 OTHER DISBURSEMENTS OTHER DIS BURSEMENTS	$51,969.34
	GENERAL CATEGORIES	218001300000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	$18,921.78
Expense Category Total:			$2,266,532.02
Fund Total:			$2,266,532.02
219 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	GENERAL CATEGORIES	219001100000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	$8,019.76
	GENERAL CATEGORIES	219001100000 EQUIPMENT EQUIPMENT	$13,453.13
Expense Category Total:			$21,472.89
Fund Total:			$21,472.89
216 WASTEWATER UTILITY-OPERATING WASTEWATER	GENERAL CATEGORIES	216001100000 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES _ WAGES	$615,404.06
	GENERAL CATEGORIES	216001100000 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES _WAGES	$43,234.26
	GENERAL CATEGORIES	216001100000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION _BENEFITS	$402,606.26
	GENERAL CATEGORIES	216001100000 PURCHASED POWER PURCHASED POWER	$125,872.49

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304
COUNTY: FAYETTE COUNTY

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

Fund Name	Expense Category	Account Title	Amount
216 WASTEWATER UTILITY-OPERATING WASTEWATER	GENERAL CATEGORIES	216001100000 CHEMICALS CHEMICALS	$6,916.20
	GENERAL CATEGORIES	216001100000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	$126,534.37
	GENERAL CATEGORIES	216001200000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	$50,497.23
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES ENGINEERING	$5,011.10
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES ACCOUNTING	$8,293.00
	GENERAL CATEGORIES	216001400000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICE ACCOUNTING	$25,000.00
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES LEGAL	$547.82
	GENERAL CATEGORIES	216001400000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES LEGAL	$29,000.00
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES TESTING	$9,342.15
	GENERAL CATEGORIES	216001100000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES OTHER	$30,786.17
	GENERAL CATEGORIES	216001100000 TRANSPORTATION EXPENSE TRANSPORTATION	$15,773.57
	GENERAL CATEGORIES	216001200000 TRANSPORTATION EXPENSE TRANSPORTATION	$610.00
	GENERAL CATEGORIES	216001100000 INSURANCE-VEHICLE INSURANCE VEHICLES	$6,363.00
	GENERAL CATEGORIES	216001100000 INSURANCE-WORKMANS COMP INSURANCE WORKERS COMP	$23,759.00
	GENERAL CATEGORIES	216001100000 INSURANCE-OTHER INSURANCE - OTHER	$34,772.00
	GENERAL CATEGORIES	216001100000 PAYMENT IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES	$111,104.04
	GENERAL CATEGORIES	216001100000 MISCELLANEOUS MISCELLANEOUS EXPENSES	$3,399.87
	GENERAL CATEGORIES	216001400000 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	$200,000.00
	GENERAL CATEGORIES	216001400000 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	$140,997.93
	GENERAL CATEGORIES	216001100000 EQUIPMENT EQUIPMENT	$4,588.14
	GENERAL CATEGORIES	216001200000 EQUIPMENT EQUIPMENT	$15,673.12
	GENERAL CATEGORIES	216001700000 GUARANTEED DEPOSIT REFUNDS	$34,665.00

		DEPOSIT REFUNDS	
216 WASTEWATER UTILITY-OPERATING WASTEWATER	GENERAL CATEGORIES	216001100000 REFUNDS REFUNDS	$7,934.50
	GENERAL CATEGORIES	216001100000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	$126,954.91
	GENERAL CATEGORIES	216001400000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	$102,164.33
	GENERAL CATEGORIES	216001500000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	$480,182.81
Expense Category Total:			$2,787,987.33
Fund Total:			$2,787,987.33
213 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	GENERAL CATEGORIES	213001200000 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	$5,061.38
	GENERAL CATEGORIES	213001100000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	$22,511.20
Expense Category Total:			$27,572.58
Fund Total:			$27,572.58
211 AIRPORT-OPERATING AIRPORT ROTARY FUND	GENERAL CATEGORIES	211001221000 PURCHASED GAS AIR ROTARY FUEL	$74,052.92
	GENERAL CATEGORIES	211001365000 CONTRACTUAL SERVICES-OTHER AIR ROTARY CONTRACT SERVICES	$8,343.72
	GENERAL CATEGORIES	211001126000 MISCELLANEOUS AIR ROTARY SALES TAX	$4,229.63
	GENERAL CATEGORIES	211000104000 MISCELLANEOUS AIR ROTARY UNAPP	$546.07
Expense Category Total:			$87,172.34
Fund Total:			$87,172.34
217 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	217001100000 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES _ WAGES	$86,804.70
	GENERAL CATEGORIES	217001100000 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES _WAGES	$27,027.07
	GENERAL CATEGORIES	217001100000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION _BENEFITS	$53,673.67
	GENERAL CATEGORIES	217001100000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	$45,949.15
	GENERAL CATEGORIES	217001100000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES ENGINEERING	$135,948.97
	GENERAL CATEGORIES	217001100000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES ACCOUNTING	$5,610.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE ID: 21-3-304
COUNTY: FAYETTE COUNTY

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

Fund Name	Expense Category	Account Title	Amount
217 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	217001100000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES LEGAL	$193.36
	GENERAL CATEGORIES	217001100000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES OTHER	$21.20
	GENERAL CATEGORIES	217001100000 TRANSPORTATION EXPENSE TRANSPORTATION	$6,574.60
	GENERAL CATEGORIES	217001100000 INSURANCE-VEHICLE INSURANCE VEHICLES	$1,440.00
	GENERAL CATEGORIES	217001100000 INSURANCE-WORKMANS COMP INSURANCE WORKERS COMP	$5,379.00
	GENERAL CATEGORIES	217001100000 INSURANCE-OTHER INSURANCE - OTHER	$1,152.00
	GENERAL CATEGORIES	217001100000 MISCELLANEOUS MISCELLANEOUS EXPENSES	$51.77
	GENERAL CATEGORIES	217001100000 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	$3,026.32
Expense Category Total:			$372,851.81
Fund Total:			$372,851.81
Total EXPENDITURES:			$5,563,588.97

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE

COUNTY: FAYETTE COUNTY

ID: 21-3-304

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	101 GENERAL	FIFTHT THIRD CHECKING GEN				0.00	$8,831,704.96
	708 MOTOR VEHICLE HIGHWAY	US BANK MUNICIPAL CHECKIN				0.00	$989,332.69
	226 STATE GRANT # 2	FIFTH THIRD CHECKING ENVI				0.00	$642,195.48
	908 REVOLVING LOANS	US BANK BUSINESS REVOLVIN				0.00	$102,328.63
	234 PARK BOND (PROCEEDS)	FIFTH THIRD PUBLIC FUNDS				0.00	$22,108.51
	218 WATER UTILITY-OPERATI NG	PETTY CASH/CASH ON HAND				0.00	$450.00
	218 WATER UTILITY-OPERATI NG	FIFTH THIRD NON-PROFIT CH				0.00	$300.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE
COUNTY: FAYETTE COUNTY

ID: 21-3-304

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	219 WATER UTILITY-CONSTRUCTION	FIFTH THIRD CHECKING WATE				0.00	$1,668,985.12
	219 WATER UTILITY-CONSTRUCTION	FIFTH THIRD CHECKING UTIL				0.00	$5,281,415.14
	213 WASTEWATER UTILITY-DEBT RESERVE	BANK OF N Y MELLON WW DEB				0.00	$565,616.17
Total CASH:							**$18,104,436.70**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
02/26/2010	500 DONATION TRUST #1	CERTIFICATE OF DEPOSIT			01/25/2011	1.01	$8,000.00
04/14/2010	500 DONATION TRUST #1	CERTIFICATE O DEPOSIT			01/14/2011	1.49	$8,000.00
Total by Fund:							**$16,000.00**

Total INVESTMENTS: **$16,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE

COUNTY: FAYETTE COUNTY

ID: 21-3-304

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost

Total Cash and Investments: **$18,120,436.70**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE

COUNTY: FAYETTE COUNTY

ID: 21-3-304

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:

FIRE PROTECTION	$0.00	
LOCAL SCHOOLS	$0.00	
HIGHWAYS	$0.00	
TRASH COLLECTION	$0.00	
HOUSING RENEWAL	$0.00	
ALL OTHER LOCAL	$268,894.24	
TOTAL PAID TO LOCAL GOVERNMENTS		$268,894.24
CORRECTIONS	$0.00	
HIGHWAYS	$0.00	
ALL OTHER STATE	$2,000.00	
TOTAL PAID TO STATE GOVERNMENTS		$2,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		$270,894.24

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE

COUNTY: FAYETTE COUNTY

ID: 21-3-304

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

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CONNERSVILLE

ID: 21-3-304

COUNTY: FAYETTE COUNTY

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

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FOR THE FISCAL YEAR ENDING 2010

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: CITY OF CONNERSVILLE

COUNTY: FAYETTE COUNTY

ID: 21-3-304

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
							$0.00
							$0.00
35-1170741	REGENSTRIEF BOYS _GIRLS CLUB	825 CENTRAL AVENUE	FAYETTE	BOB GIBBS	765-825-3872	GENERAL FUND/COUNCIL	$5,000.00
		CONNERSVILLE, IN 4-7331					
35-1304467	FAY COMM COUNCIL ON AGING _AGED	477 N GRAND AVENUE	FAYETTE	MARVA EVANS	765-827-1511	GENERAL FUND/COUNCIL	$5,000.00
		CONNERSVILLE, IN 4-7331					
35-1700892	ECONOMIC DEVELOPMENT GROUP	504 CENTRAL AVENUE	FAYETTE	BRIAN COATES	765-825-1366	EDIT FUND	$75,000.00
		CONNERSVILLE, IN 4-7331					