

FEDERAL IDENTIFICATION NUMBER:
35-6001172

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

UNIT NAME:
RENSSELAER CIVIL CITY

COUNTY:
JASPER COUNTY

ID: 37-3-437
(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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: FRIEDA BRETZINGER DATE SIGNED: _____
ADDRESS: 124 S VAN RENSSELAER ST CITY: RENSSELAER, IN
P O BOX 280 EMAIL ADDRESS: FBRETZINGER@CITYOFRENSSELAERIN.COM
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*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						
287 BUSINESS REGISTRATION	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
286 FUTURE DEVELOPMENT	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00
101 GENERAL	\$237,977.48	\$2,368,858.67	\$2,283,605.91	\$323,230.24	\$0.00	\$323,230.24
Total by Fund Type:	\$237,977.48	\$2,394,608.67	\$2,283,605.91	\$348,980.24	\$0.00	\$348,980.24
FUND TYPE: SPECIAL REVENUE						
224 ALARM CONTRACT	\$28.60	\$1,355.79	\$1,375.00	\$9.39	\$0.00	\$9.39
270 CHILD SAFETY SEAT GRANT	\$1,582.67	\$2,379.00	\$2,405.45	\$1,556.22	\$0.00	\$1,556.22
214 COMMUNITY ALLIANCE	\$860.27	\$900.00	\$182.31	\$1,577.96	\$0.00	\$1,577.96
240 COMMUNITY DISABILITY COMM	\$864.35	\$0.00	\$0.00	\$864.35	\$0.00	\$864.35
283 DONATIONS #3	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
284 DONATIONS #4	\$10,000.00	\$0.00	\$756.27	\$9,243.73	\$0.00	\$9,243.73
223 DRUG FREE COMMUNITY	\$5,160.11	\$5,000.00	\$7,206.96	\$2,953.15	\$0.00	\$2,953.15
267 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268 FEDERAL GRANTS # 2	\$1,500.00	\$0.00	\$23,734.99	\$-22,234.99	\$0.00	\$-22,234.99
271 FEDERAL GRANTS # 3	\$2,124.45	\$0.00	\$2,124.45	\$0.00	\$0.00	\$0.00
272 FEDERAL GRANTS # 4	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
273 FEDERAL GRANTS # 5	\$866.25	\$4,750.00	\$4,746.73	\$869.52	\$0.00	\$869.52
278 FEDERAL GRANTS # 6	\$0.00	\$133,729.63	\$110,516.98	\$23,212.65	\$0.00	\$23,212.65
279 FEDERAL GRANTS # 7	\$178,560.81	\$119,290.64	\$119,449.71	\$178,401.74	\$0.00	\$178,401.74
266 FEDERAL GRANTS # 8	\$500.00	\$11,200.00	\$3,904.00	\$7,796.00	\$0.00	\$7,796.00
269 FEDERAL GRANTS # 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241 HOUSING AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$2,927.42	\$4,151.00	\$4,263.39	\$2,815.03	\$0.00	\$2,815.03
710 LEVY EXCESS	\$0.00	\$3,627.85	\$0.00	\$3,627.85	\$0.00	\$3,627.85
281 LOCAL GOVT GRANT # 2	\$15,950.38	\$30,000.00	\$34,645.68	\$11,304.70	\$0.00	\$11,304.70
202 LOCAL ROAD AND STREET	\$6,410.64	\$24,394.43	\$26,460.39	\$4,344.68	\$0.00	\$4,344.68

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						
201 MOTOR VEHICLE HIGHWAY	\$230,283.62	\$312,971.28	\$310,131.54	\$233,123.36	\$0.00	\$233,123.36
295 PUBLIC RELATIONS	\$894.16	\$7,450.00	\$2,756.27	\$5,587.89	\$0.00	\$5,587.89
249 PUBLIC SAFETY	\$168,356.12	\$149,523.55	\$80,845.78	\$237,033.89	\$0.00	\$237,033.89
245 RAINY DAY	\$172,200.86	\$225,494.14	\$146,026.09	\$251,668.91	\$0.00	\$251,668.91
446 RIVERBOAT CAPITAL PROJECT	\$15,180.07	\$33,130.04	\$15,181.00	\$33,129.11	\$0.00	\$33,129.11
265 SAFE KIDS	\$0.00	\$284.11	\$0.00	\$284.11	\$0.00	\$284.11
213 SEIZED ASSETS	\$678.48	\$2,387.74	\$0.00	\$3,066.22	\$0.00	\$3,066.22
291 SIDEWALK MAINTENANCE	\$25,650.78	\$7,200.00	\$1,252.79	\$31,597.99	\$0.00	\$31,597.99
225 STATE GRANT	\$2,304.04	\$2,000.00	\$2,060.42	\$2,243.62	\$0.00	\$2,243.62
274 STATE GRANT # 2	\$89.31	\$0.00	\$0.00	\$89.31	\$0.00	\$89.31
290 TAX ABATEMENT	\$17.48	\$0.00	\$0.00	\$17.48	\$0.00	\$17.48
318 TAX INCREMENT FINANCING #1	\$736,421.21	\$430,014.32	\$348,504.78	\$817,930.75	\$0.00	\$817,930.75
319 TAX INCREMENT FINANCING #2	\$334,291.46	\$0.00	\$0.00	\$334,291.46	\$0.00	\$334,291.46
Total by Fund Type:	\$1,913,893.94	\$1,511,233.52	\$1,248,530.98	\$2,176,596.48	\$0.00	\$2,176,596.48
FUND TYPE: DEBT SERVICE						
307 DEBT SERVICE - OTHER	\$111,221.58	\$17,029.20	\$93,056.25	\$35,194.53	\$0.00	\$35,194.53
Total by Fund Type:	\$111,221.58	\$17,029.20	\$93,056.25	\$35,194.53	\$0.00	\$35,194.53
FUND TYPE: CAPITAL PROJECTS						
218 CO ECONOMIC DEVELOPMENT INCOME TAX	\$233,415.90	\$176,544.00	\$201,012.69	\$208,947.21	\$0.00	\$208,947.21
402 CUMULATIVE CAPITAL DEVELOPMENT	\$98,178.10	\$70,358.53	\$55,000.00	\$113,536.63	\$0.00	\$113,536.63
401 CUMULATIVE CAPITAL IMPROVEMENT	\$9,379.07	\$15,500.66	\$16,817.01	\$8,062.72	\$0.00	\$8,062.72
231 REDEVELOPMENT CAPITAL	\$13,434.94	\$0.00	\$4,374.00	\$9,060.94	\$0.00	\$9,060.94
Total by Fund Type:	\$354,408.01	\$262,403.19	\$277,203.70	\$339,607.50	\$0.00	\$339,607.50
FUND TYPE: PRIVATE PURPOSE						
285 CEMETERY PERMANENT MAINTENANCE #2	\$120,208.59	\$1,840.00	\$0.00	\$122,048.59	\$0.00	\$122,048.59
Total by Fund Type:	\$120,208.59	\$1,840.00	\$0.00	\$122,048.59	\$0.00	\$122,048.59

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RENSELAER CIVIL CITY

ID: 37-3-437

CASH UNITS ONLY

COUNTY: JASPER 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>	<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: AGENCY						
707 CLEARING #2	\$-630.49	\$46,419.07	\$45,788.58	\$0.00	\$0.00	\$0.00
708 CLEARING #3	\$0.00	\$643,242.61	\$643,242.61	\$0.00	\$0.00	\$0.00
705 CLEARING #4	\$22.10	\$1,351,164.02	\$1,351,186.12	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$60,573.11	\$4,459,203.92	\$4,459,276.86	\$60,500.17	\$0.00	\$60,500.17
Total by Fund Type:	\$59,964.72	\$6,500,029.62	\$6,499,494.17	\$60,500.17	\$0.00	\$60,500.17
<hr/>						
Subtotal All Funds:	\$2,797,674.32	\$10,687,144.20	\$10,401,891.01	\$3,082,927.51	\$0.00	\$3,082,927.51

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases		\$0.00	
Transfers In	\$0.00		
Transfers Out		\$0.00	
Net Receipts and Disbursements		\$10,687,144.20	\$10,401,891.01

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						
611 ELECTRIC UTILITY-BOND AND INTEREST	\$841,740.49	\$775,434.17	\$776,155.00	\$841,019.66	\$0.00	\$841,019.66
620 ELECTRIC UTILITY-CONSTRUCTION	\$129,062.46	\$0.00	\$129,062.46	\$0.00	\$0.00	\$0.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$190,316.59	\$37,358.00	\$28,987.05	\$198,687.54	\$0.00	\$198,687.54
612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	\$868,787.64	\$220,262.46	\$326,673.17	\$762,376.93	\$0.00	\$762,376.93
610 ELECTRIC UTILITY-OPERATING	\$2,761,594.23	\$9,357,423.23	\$9,005,483.50	\$3,113,533.96	\$0.00	\$3,113,533.96
614 ELECTRIC UTILITY-OTHER #1	\$205,908.35	\$1,353.14	\$0.00	\$207,261.49	\$0.00	\$207,261.49
618 GAS UTILITY-CUSTOMER DEPOSIT	\$166,336.31	\$31,874.98	\$25,061.71	\$173,149.58	\$0.00	\$173,149.58
617 GAS UTILITY-DEPRECIATION/IMPROVE	\$314,426.02	\$36,132.46	\$189,854.13	\$160,704.35	\$0.00	\$160,704.35
615 GAS UTILITY-OPERATING	\$1,495,731.76	\$3,648,593.82	\$3,805,262.19	\$1,339,063.39	\$0.00	\$1,339,063.39
619 GAS UTILITY-OTHER #1	\$512,354.20	\$3,363.13	\$0.00	\$515,717.33	\$0.00	\$515,717.33
609 OTHER UTILITY-OPERATING	\$173,192.87	\$-4,830.75	\$58,075.18	\$110,286.94	\$0.00	\$110,286.94
607 WASTEWATER UTIL-BOND AND INTEREST	\$60,300.00	\$246,000.00	\$244,535.00	\$61,765.00	\$0.00	\$61,765.00
621 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$2,136,087.00	\$2,136,087.00	\$0.00	\$0.00	\$0.00
605 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$44,496.95	\$25,300.00	\$9,905.45	\$59,891.50	\$0.00	\$59,891.50
608 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$440,635.68	\$0.00	\$5,613.50	\$435,022.18	\$0.00	\$435,022.18
606 WASTEWATER UTILITY-OPERATING	\$239,704.68	\$1,278,439.01	\$1,336,667.39	\$181,476.30	\$0.00	\$181,476.30
602 WATER UTILITY-BOND AND INTEREST	\$209,700.21	\$80,619.90	\$143,661.50	\$146,658.61	\$0.00	\$146,658.61
604 WATER UTILITY-CUSTOMER DEPOSIT	\$133,695.11	\$26,025.00	\$19,403.90	\$140,316.21	\$0.00	\$140,316.21
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$48,651.65	\$220,000.00	\$267,685.20	\$966.45	\$0.00	\$966.45
601 WATER UTILITY-OPERATING	\$156,123.27	\$1,276,181.02	\$1,238,059.43	\$194,244.86	\$0.00	\$194,244.86
Total by Fund Type:	\$8,992,758.47	\$19,395,616.57	\$19,746,232.76	\$8,642,142.28	\$0.00	\$8,642,142.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RENSELAER CIVIL CITY

ID: 37-3-437

CASH UNITS ONLY

COUNTY: JASPER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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:	\$8,992,758.47	\$19,395,616.57	\$19,746,232.76	\$8,642,142.28	\$0.00	\$8,642,142.28
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$19,395,616.57	\$19,746,232.76			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010004100	GENERAL PROPERTY TAXES	\$875,483.42
1010024214	OTHER TAXES	\$147,111.27
	Total for: TAXES	\$1,022,594.69
1010014201	BUILDING AND PLANNING PERMITS	\$13,319.05
1010014102	ELECTRICAL PERMITS	\$670.00
	Total for: LICENSES AND PERMITS	\$13,989.05
1010024501	ABC EXCISE TAX DISTRIBUTION	\$4,669.50
1010024502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$8,227.47
1010024503	CIGARETTE TAX DISTR-GENERAL FUND	\$4,227.45
1010024201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$42,411.00
1010024202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$164,600.50
1010024217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,988.74
1010024203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$417,021.00
1010024204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$79,139.48
	Total for: INTERGOVERNMENTAL	\$728,285.14
1010044208	POLICE REPORTS	\$80.00
1010004240	GARBAGE AND TRASH COLLECTION FEES	\$268,394.52
1010044702	SALE OF CEMETERY LOTS	\$7,315.00
1010044710	CONTRACTUAL SERVICES	\$40,000.00
1010044715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$173,447.37
	Total for: CHARGES FOR SERVICES	\$489,236.89
1010054100	FINES AND FEES-OTHER	\$942.89
	Total for: FINES, FORFEITURES, AND FEES	\$942.89
1010064100	INTEREST EARNED	\$17,120.90
1010064200	RENTAL OF PROPERTY	\$2,002.00
1010064500	MISCELLANEOUS REVENUE-OTHER	\$19,965.51
1010064103	MISCELLANEOUS REVENUE-OTHER	\$0.00
1010044707	MISCELLANEOUS REVENUE-OTHER	\$18,139.54
1010064500	MISCELLANEOUS REVENUE-OTHER	\$56,394.13
*****	ADJUSTMENT	\$187.93
	Total for: MISCELLANEOUS	\$113,810.01
1010094206	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,368,858.67
Fund:	<u>286 FUTURE DEVELOPMENT</u>	
2860064200	RENTAL OF PROPERTY (RECREATION)	\$24,500.00
	Total for: CHARGES FOR SERVICES	\$24,500.00
	TOTAL RECEIPTS FOR 286 FUTURE DEVELOPMENT	\$24,500.00

UNIT NAME: RENSSELAER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>287 BUSINESS REGISTRATION</u>		
2870054100	FINES AND FEES-OTHER	\$1,250.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,250.00
TOTAL RECEIPTS FOR 287 BUSINESS REGISTRATION		\$1,250.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
2010004100	GENERAL PROPERTY TAXES	\$129,396.52
	Total for: TAXES	\$129,396.52
2010034416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$137,871.52
2010024201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,370.00
2010024202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,999.92
2010024217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,019.22
	Total for: INTERGOVERNMENTAL	\$165,260.66
2010044707	SWEEPING STREETS	\$1,321.20
2010044715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$16,480.94
	Total for: CHARGES FOR SERVICES	\$17,802.14
2010064500	MISCELLANEOUS REVENUE-OTHER	\$492.00
	ADJUSTMENT	\$19.96
	Total for: MISCELLANEOUS	\$511.96
2010004526	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$312,971.28
Fund: <u>202 LOCAL ROAD AND STREET</u>		
2020034417	LOCAL ROAD AND STREET DISTRIBUTION	\$24,394.43
	Total for: INTERGOVERNMENTAL	\$24,394.43
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$24,394.43
Fund: <u>267 FEDERAL GRANTS # 1</u>		
2670004331	FED. GRANTS-WATER AND SEWER	\$0.00
2670004332	FED. GRANTS-WATER AND SEWER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 267 FEDERAL GRANTS # 1		\$0.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
2330014203	GUN PERMITS	\$1,350.00
	Total for: LICENSES AND PERMITS	\$1,350.00
2330004111	FED. GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
2330004220	POLICE REPORTS	\$1,660.00
	Total for: CHARGES FOR SERVICES	\$1,660.00
2330054100	FINES AND FEES-OTHER	\$1,141.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,141.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$4,151.00
Fund:	<u>446 RIVERBOAT CAPITAL PROJECT</u>	
4460024702	WAGERING TAX	\$33,130.04
	Total for: INTERGOVERNMENTAL	\$33,130.04
	TOTAL RECEIPTS FOR 446 RIVERBOAT CAPITAL PROJECT	\$33,130.04
Fund:	<u>225 STATE GRANT</u>	
2250004640	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 225 STATE GRANT	\$2,000.00
Fund:	<u>223 DRUG FREE COMMUNITY</u>	
2230064400	CONTRIBUTIONS AND DONATIONS	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
	TOTAL RECEIPTS FOR 223 DRUG FREE COMMUNITY	\$5,000.00
Fund:	<u>284 DONATIONS #4</u>	
2840004640	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 284 DONATIONS #4	\$0.00
Fund:	<u>268 FEDERAL GRANTS # 2</u>	
2680004332	FED. GRANTS-PARK AND RECREATION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
2680004333	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 268 FEDERAL GRANTS # 2	\$0.00
Fund:	<u>271 FEDERAL GRANTS # 3</u>	
2710004111	FED. GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 271 FEDERAL GRANTS # 3	\$0.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>272 FEDERAL GRANTS # 4</u>	
7080004520	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 272 FEDERAL GRANTS # 4		\$0.00
Fund:	<u>273 FEDERAL GRANTS # 5</u>	
2730024106	FED. GRANTS-PUBLIC SAFETY	\$4,750.00
	Total for: INTERGOVERNMENTAL	\$4,750.00
TOTAL RECEIPTS FOR 273 FEDERAL GRANTS # 5		\$4,750.00
Fund:	<u>266 FEDERAL GRANTS # 8</u>	
2660024112	FEDERAL GRANTS-OTHER	\$10,000.00
2660024112	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
2660004332	CONTRIBUTIONS AND DONATIONS	\$1,200.00
	Total for: MISCELLANEOUS	\$1,200.00
TOTAL RECEIPTS FOR 266 FEDERAL GRANTS # 8		\$11,200.00
Fund:	<u>245 RAINY DAY</u>	
2450024203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$225,494.14
	Total for: INTERGOVERNMENTAL	\$225,494.14
TOTAL RECEIPTS FOR 245 RAINY DAY		\$225,494.14
Fund:	<u>269 FEDERAL GRANTS # 9</u>	
	FED. GRANTS-HIGHWAY AND STREETS	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 269 FEDERAL GRANTS # 9		\$0.00
Fund:	<u>278 FEDERAL GRANTS # 6</u>	
2780094206	FED. GRANTS- COMMUNITY DEVELOPMENT	\$123,946.13
2780064500	FED. GRANTS- COMMUNITY DEVELOPMENT	\$9,783.50
	Total for: INTERGOVERNMENTAL	\$133,729.63
TOTAL RECEIPTS FOR 278 FEDERAL GRANTS # 6		\$133,729.63
Fund:	<u>279 FEDERAL GRANTS # 7</u>	
2790004640	CONTRIBUTIONS AND DONATIONS	\$119,290.64
	Total for: MISCELLANEOUS	\$119,290.64
2790004393	NET PROCEEDS FROM BORROWINGS	\$0.00
2790004999	INTERFUND LOAN PROCEEDS	\$0.00

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 279 FEDERAL GRANTS # 7	\$119,290.64
Fund: <u>213 SEIZED ASSETS</u>	
2650064400 CONTRIBUTIONS AND DONATIONS	\$0.00
2130064500 MISCELLANEOUS REVENUE-OTHER	\$2,387.74
Total for: MISCELLANEOUS	\$2,387.74
TOTAL RECEIPTS FOR 213 SEIZED ASSETS	\$2,387.74
Fund: <u>710 LEVY EXCESS</u>	
7100004100 GENERAL PROPERTY TAXES	\$3,627.85
Total for: TAXES	\$3,627.85
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$3,627.85
Fund: <u>281 LOCAL GOVT GRANT # 2</u>	
2810004415 INTERGOVERNMENTAL REVENUE, OTHER	\$30,000.00
Total for: INTERGOVERNMENTAL	\$30,000.00
TOTAL RECEIPTS FOR 281 LOCAL GOVT GRANT # 2	\$30,000.00
Fund: <u>318 TAX INCREMENT FINANCING #1</u>	
3180004100 GENERAL PROPERTY TAXES	\$429,848.88
Total for: TAXES	\$429,848.88
3180064600 REFUNDS-OTHER	\$165.44
Total for: OTHER FINANCING SOURCES	\$165.44
TOTAL RECEIPTS FOR 318 TAX INCREMENT FINANCING #1	\$430,014.32
Fund: <u>214 COMMUNITY ALLIANCE</u>	
2140004640 CONTRIBUTIONS AND DONATIONS	\$900.00
Total for: MISCELLANEOUS	\$900.00
TOTAL RECEIPTS FOR 214 COMMUNITY ALLIANCE	\$900.00
Fund: <u>224 ALARM CONTRACT</u>	
1010004100 GENERAL PROPERTY TAXES	\$0.00
1010004100 GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
2240004441 CHARGES FOR SERVICES-OTHER	\$288.00
2240044707 CHARGES FOR SERVICES-OTHER	\$1,067.79
Total for: CHARGES FOR SERVICES	\$1,355.79
TOTAL RECEIPTS FOR 224 ALARM CONTRACT	\$1,355.79

UNIT NAME: RENSSELAER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>249 PUBLIC SAFETY</u>	
2490004331	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$149,523.55
	Total for: INTERGOVERNMENTAL	\$149,523.55
TOTAL RECEIPTS FOR 249 PUBLIC SAFETY		\$149,523.55
Fund:	<u>270 CHILD SAFETY SEAT GRANT</u>	
2700004415	INTERGOVERNMENTAL REVENUE, OTHER	\$2,200.00
	Total for: INTERGOVERNMENTAL	\$2,200.00
2700094206	MISCELLANEOUS REVENUE-OTHER	\$179.00
	Total for: MISCELLANEOUS	\$179.00
TOTAL RECEIPTS FOR 270 CHILD SAFETY SEAT GRANT		\$2,379.00
Fund:	<u>291 SIDEWALK MAINTENANCE</u>	
2910064200	RENTAL OF PROPERTY	\$6,600.00
	Total for: MISCELLANEOUS	\$6,600.00
2910064711	REIMBURSEMENTS-OTHER	\$600.00
	Total for: OTHER FINANCING SOURCES	\$600.00
TOTAL RECEIPTS FOR 291 SIDEWALK MAINTENANCE		\$7,200.00
Fund:	<u>295 PUBLIC RELATIONS</u>	
2950064200	RENTAL OF PROPERTY	\$7,200.00
2950064400	CONTRIBUTIONS AND DONATIONS	\$250.00
	Total for: MISCELLANEOUS	\$7,450.00
2950004560	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 295 PUBLIC RELATIONS		\$7,450.00
Fund:	<u>265 SAFE KIDS</u>	
2650064400	CONTRIBUTIONS AND DONATIONS	\$284.11
	Total for: MISCELLANEOUS	\$284.11
TOTAL RECEIPTS FOR 265 SAFE KIDS		\$284.11
Fund:	<u>307 DEBT SERVICE - OTHER</u>	
3070004100	GENERAL PROPERTY TAXES	\$12,715.27
	Total for: TAXES	\$12,715.27
3070024201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$528.00
3070024202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,063.58
3070024217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$100.16
	Total for: INTERGOVERNMENTAL	\$2,691.74

	<u>Title</u>	<u>Amount</u>
Fund: <u>307 DEBT SERVICE - OTHER</u>		
3070044715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,622.19
	Total for: CHARGES FOR SERVICES	\$1,622.19
TOTAL RECEIPTS FOR 307 DEBT SERVICE - OTHER		\$17,029.20
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
4020004100	GENERAL PROPERTY TAXES	\$52,543.97
	Total for: TAXES	\$52,543.97
4020004201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,180.00
4020004202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,527.43
4020004217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$413.88
	Total for: INTERGOVERNMENTAL	\$11,121.31
4020004271	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$6,693.25
	Total for: CHARGES FOR SERVICES	\$6,693.25
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$70,358.53
Fund: <u>231 REDEVELOPMENT CAPITAL</u>		
2310004100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
2310004201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
2310004202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
2310004217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
2310004271	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 231 REDEVELOPMENT CAPITAL		\$0.00
Fund: <u>218 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
2180004205	CEDIT INTERGOVERNMENTAL	\$171,644.00
	Total for: INTERGOVERNMENTAL	\$171,644.00
2180064200	RENTAL OF PROPERTY (RECREATION)	\$4,900.00
	Total for: CHARGES FOR SERVICES	\$4,900.00
TOTAL RECEIPTS FOR 218 CO ECONOMIC DEVELOPMENT INCOME TAX		\$176,544.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
4010004153	CIGARETTE TAX DISTR-CCI FUND	\$15,500.66
	Total for: INTERGOVERNMENTAL	\$15,500.66
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$15,500.66

	<u>Title</u>	<u>Amount</u>
Fund:	<u>285 CEMETERY PERMANENT MAINTENANCE #2</u>	
2850044702	DIVIDENDS	\$1,840.00
	Total for: MISCELLANEOUS	\$1,840.00
TOTAL RECEIPTS FOR 285 CEMETERY PERMANENT MAINTENANCE #2		\$1,840.00
Fund:	<u>701 PAYROLL</u>	
7010004701	AGENCY FUND ADDITIONS	\$4,459,203.92
	Total for: OTHER FINANCING SOURCES	\$4,459,203.92
TOTAL RECEIPTS FOR 701 PAYROLL		\$4,459,203.92
Fund:	<u>707 CLEARING #2</u>	
7070094206	AGENCY FUND ADDITIONS	\$46,419.07
	Total for: OTHER FINANCING SOURCES	\$46,419.07
TOTAL RECEIPTS FOR 707 CLEARING #2		\$46,419.07
Fund:	<u>708 CLEARING #3</u>	
7080094206	AGENCY FUND ADDITIONS	\$524,857.87
7080094207	AGENCY FUND ADDITIONS	\$118,384.74
	Total for: OTHER FINANCING SOURCES	\$643,242.61
TOTAL RECEIPTS FOR 708 CLEARING #3		\$643,242.61
Fund:	<u>705 CLEARING #4</u>	
7050094206	AGENCY FUND ADDITIONS	\$1,351,164.02
	Total for: OTHER FINANCING SOURCES	\$1,351,164.02
TOTAL RECEIPTS FOR 705 CLEARING #4		\$1,351,164.02
Total Receipts:		\$10,687,144.20

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

ID: 37-3-437 PAGE: 1
 COUNTY: JASPER COUNTY
 UNIT NAME: RENSSELAER CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$206,775.65
	SUPPLIES		\$39,008.15
	OTHER SERVICES AND CHARGES		\$54,343.74
	CAPITAL OUTLAY		\$10,004.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$310,131.54
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$26,460.39
	TOTAL		\$26,460.39
Fund:	267 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	241 HOUSING AUTHORITY		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$4,263.39
	TOTAL		\$4,263.39
Fund:	446 RIVERBOAT CAPITAL PROJECT		
	CAPITAL OUTLAY		\$15,181.00
	TOTAL		\$15,181.00
Fund:	225 STATE GRANT		
	PERSONAL SERVICES		\$2,060.42
	TOTAL		\$2,060.42
Fund:	223 DRUG FREE COMMUNITY		
	PERSONAL SERVICES		\$7,206.96
	TOTAL		\$7,206.96
Fund:	283 DONATIONS #3		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	284 DONATIONS #4		
	OTHER SERVICES AND CHARGES		\$756.27
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$756.27
Fund:	268 FEDERAL GRANTS # 2		
	OTHER SERVICES AND CHARGES		\$23,734.99

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

ID: 37-3-437 PAGE: 2
 COUNTY: JASPER COUNTY
 UNIT NAME: RENSSELAER CIVIL CITY

TOTAL		\$23,734.99
Fund: 271 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$2,124.45
TOTAL		\$2,124.45
Fund: 273 FEDERAL GRANTS # 5		
	PERSONAL SERVICES	\$4,746.73
TOTAL		\$4,746.73
Fund: 266 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES	\$3,904.00
TOTAL		\$3,904.00
Fund: 245 RAINY DAY		
	PERSONAL SERVICES	\$10,444.44
	CAPITAL OUTLAY	\$135,581.65
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$146,026.09
Fund: 269 FEDERAL GRANTS # 9		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 278 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$101,016.98
	CAPITAL OUTLAY	\$9,500.00
TOTAL		\$110,516.98
Fund: 279 FEDERAL GRANTS # 7		
	OTHER SERVICES AND CHARGES	\$99,449.71
	CAPITAL OUTLAY	\$20,000.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$119,449.71
Fund: 710 LEVY EXCESS		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 281 LOCAL GOVT GRANT # 2		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,099.68
	CAPITAL OUTLAY	\$33,546.00
TOTAL		\$34,645.68
Fund: 318 TAX INCREMENT FINANCING #1		
	PERSONAL SERVICES	\$232,822.07
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00

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

ID: 37-3-437 PAGE: 3
 COUNTY: JASPER COUNTY
 UNIT NAME: RENSSELAER CIVIL CITY

	CAPITAL OUTLAY	\$115,682.71
TOTAL		\$348,504.78
Fund: 319 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 214 COMMUNITY ALLIANCE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$182.31
TOTAL		\$182.31
Fund: 224 ALARM CONTRACT		
	SUPPLIES	\$1,375.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,375.00
Fund: 249 PUBLIC SAFETY		
	PERSONAL SERVICES	\$80,845.78
	CAPITAL OUTLAY	\$0.00
TOTAL		\$80,845.78
Fund: 270 CHILD SAFETY SEAT GRANT		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$2,405.45
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$2,405.45
Fund: 290 TAX ABATEMENT		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 291 SIDEWALK MAINTENANCE		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$1,252.79
TOTAL		\$1,252.79
Fund: 295 PUBLIC RELATIONS		
	PERSONAL SERVICES	\$1,532.39
	SUPPLIES	\$1,223.88
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$2,756.27
Fund: 307 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$93,056.25
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
TOTAL		\$93,056.25
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		

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

ID: 37-3-437 PAGE: 4
 COUNTY: JASPER COUNTY
 UNIT NAME: RENSSELAER CIVIL CITY

	CAPITAL OUTLAY	\$55,000.00
TOTAL		\$55,000.00
Fund: 231 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$4,374.00
TOTAL		\$4,374.00
Fund: 218 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$147,115.98
	CAPITAL OUTLAY	\$49,696.71
	OTHER DISBURSEMENTS	\$4,200.00
TOTAL		\$201,012.69
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$16,817.01
TOTAL		\$16,817.01
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$4,459,276.86
TOTAL		\$4,459,276.86
Fund: 707 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$45,788.58
TOTAL		\$45,788.58
Fund: 708 CLEARING #3		
	AGENCY FUND DEDUCTIONS	\$643,242.61
TOTAL		\$643,242.61
Fund: 705 CLEARING #4		
	AGENCY FUND DEDUCTIONS	\$1,351,186.12
TOTAL		\$1,351,186.12
TOTAL DISBURSEMENTS:		\$8,118,285.10

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

ID: 37-3-437 PAGE: 1
 COUNTY: JASPER COUNTY
 UNIT NAME: RENSSELAER CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$69,113.65
	SUPPLIES		\$6,452.09
	OTHER SERVICES AND CHARGES		\$6,038.96
TOTAL			\$81,604.70
Dept:	MAYOR		
	PERSONAL SERVICES		\$23,757.22
	SUPPLIES		\$719.91
	OTHER SERVICES AND CHARGES		\$2,602.63
TOTAL			\$27,079.76
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$6,455.88
	OTHER SERVICES AND CHARGES		\$3,605.22
TOTAL			\$10,061.10
Dept:	BOARD OF PUBLIC WORKS		
	SUPPLIES		\$13,064.22
	OTHER SERVICES AND CHARGES		\$320,256.43
TOTAL			\$333,320.65
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$-156.10
	INTERFUND LOANS		\$0.00
TOTAL			\$-156.10
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$57,074.40
	SUPPLIES		\$4,124.59
	OTHER SERVICES AND CHARGES		\$6,074.13
TOTAL			\$67,273.12
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$27,153.63
	SUPPLIES		\$8,970.19
	OTHER SERVICES AND CHARGES		\$30,141.51
	DEBT SERVICE-PRINCIPAL		\$0.00
TOTAL			\$66,265.33
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$759,902.32
	SUPPLIES		\$22,680.46
	OTHER SERVICES AND CHARGES		\$47,712.02
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$67,346.09
TOTAL			\$897,640.89
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$251,769.98
	SUPPLIES		\$28,095.53
	OTHER SERVICES AND CHARGES		\$114,628.75
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$12,268.76

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

ID: 37-3-437 PAGE: 2
COUNTY: JASPER COUNTY
UNIT NAME: RENSSELAER CIVIL CITY

TOTAL		\$406,763.02
Dept: CEMETERY DEPT #1		
PERSONAL SERVICES		\$139,512.36
SUPPLIES		\$13,825.45
OTHER SERVICES AND CHARGES		\$6,591.38
DEBT SERVICE-PRINCIPAL		\$0.00
CAPITAL OUTLAY		\$0.00
TOTAL		\$159,929.19
Dept: PARKS DEPARTMENT		
PERSONAL SERVICES		\$192,644.28
SUPPLIES		\$21,094.72
OTHER SERVICES AND CHARGES		\$20,085.25
CAPITAL OUTLAY		\$0.00
TOTAL		\$233,824.25
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$1,527,383.72
SUPPLIES		\$119,027.16
OTHER SERVICES AND CHARGES		\$557,736.28
CAPITAL OUTLAY		\$79,614.85
OTHER DISBURSEMENTS		\$-156.10
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$2,283,605.91

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	6014714105 MISC. SERVICE REVENUES WATER OP OTHER OPERATING REVENUE	\$0.00
	NO FUNCTION NEEDED	60147141060 MISC. SERVICE REVENUES WATER OP MISC REVENUE	\$228,388.08
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE HYDRANT RENT	\$203,143.72
	NO FUNCTION NEEDED	UTILITY COLLECTIONS UTILITY COLLECTIONS	\$841,180.61
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED	\$3,468.61
Expense Category Total:			\$1,276,181.02
Fund Total:			\$1,276,181.02
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS MISCELLANEOUS REVENUE	\$80,619.90
Expense Category Total:			\$80,619.90
Fund Total:			\$80,619.90
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS MISCELLANEOUS RECEIPTS	\$220,000.00
	Expense Category Total:		\$220,000.00
	GENERAL CATEGORIES	6034194526 CAPITAL CONTRIBUTIONS WATER IMPROVE TRANSFER OF FUNDS	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	6034194920 TRANSFER PER BOND ORDINANCE WATER IMPROVE MONTHLY TRANSFER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$220,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	6040004445 GUARANTEED REVENUES WATER OP CUSTOMER DEPOSITS	\$26,025.00
	Expense Category Total:		\$26,025.00
Fund Total:			\$26,025.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	AIRPORT REVENUES UTILITY REVENUE	\$1,105,227.02
	NO FUNCTION NEEDED	OTHER REVENUE WASTEWATER OP OTHER RECEIPTS	\$164,102.55
	Expense Category Total:		\$1,269,329.57
	GENERAL CATEGORIES	MISC. SERVICE REVENUES MISCELLANEOUS	\$3,551.97

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

		RECEIPTS	\$3,551.97
Expense Category Total:			
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED	\$5,557.47
WASTEWATER OPERATING			
Expense Category Total:			\$5,557.47
Fund Total:			\$1,278,439.01
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS BOND ORDINANCE	\$0.00
WASTEWATER BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFERS	
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS MISCELLANEOUS	\$246,000.00
		REVENUE	
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER	\$0.00
		PER BOND ORDINANCE	
Expense Category Total:			\$246,000.00
Fund Total:			\$246,000.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS TRANSFERS	\$0.00
WASTEWATER IMPROVEMENT			
Expense Category Total:			\$0.00
	GENERAL CATEGORIES	CAPITAL CONTRIBUTIONS MISCELLANEOUS	\$0.00
		RECEIPTS	
Expense Category Total:			\$0.00
Fund Total:			\$0.00
605 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES MISCELLANEOUS	\$25,300.00
WASTEWATER METER DEPOSIT		RECEIPTS	
Expense Category Total:			\$25,300.00
Fund Total:			\$25,300.00
621 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	621004393 NET PROCEEDS FROM BORROWINGS	\$0.00
WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	WASTEWATER CONSTRUCTION BOND PROCEEDS	
	NO FUNCTION NEEDED	6210004501 NET PROCEEDS FROM BORROWINGS	\$2,136,087.00
		WASTEWATER CONSTRUCTION LOAN	
	NO FUNCTION NEEDED	6210004501 NET PROCEEDS FROM BORROWINGS	\$0.00
		WASTEWATER CONSTRUCTION LOAN	
Expense Category Total:			\$2,136,087.00
Fund Total:			\$2,136,087.00
615 GAS UTILITY-OPERATING GAS OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISCELLANEOUS	\$51,859.62
	NO FUNCTION NEEDED	RECEIPTS	
		AIRPORT REVENUES UTILITY COLLECTIONS	\$3,584,105.83
Expense Category Total:			\$3,635,965.45
	GENERAL CATEGORIES	MISC. SERVICE REVENUES MISCELLANEOUS	\$0.00
		RECEIPTS	

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

Expense Category Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount
615 GAS UTILITY-OPERATING GAS OPERATING	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED	\$12,628.37
Expense Category Total:			\$12,628.37
Fund Total:			\$3,648,593.82
617 GAS UTILITY-DEPRECIATION/IMPROVE GAS IMPROVEMENT	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS MISCELLANEOUS RECEIPTS	\$36,132.46
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE GAS IMPROVE BOND TRANSFER	\$0.00
Expense Category Total:			\$36,132.46
Fund Total:			\$36,132.46
618 GAS UTILITY-CUSTOMER DEPOSIT GAS METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSITS	\$31,874.98
Expense Category Total:			\$31,874.98
Fund Total:			\$31,874.98
619 GAS UTILITY-OTHER #1 GAS CASH RESERVE	NO FUNCTION NEEDED	AIRPORT REVENUES INTEREST EARNED	\$3,363.13
Expense Category Total:			\$3,363.13
Fund Total:			\$3,363.13
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES NON-OPERATING REVENUE	\$42,806.57
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$215,312.73
	NO FUNCTION NEEDED	UTILITY COLLECTIONS UTILITY COLLECTIONS	\$8,776,703.88
	NO FUNCTION NEEDED	OTHER REVENUE ELECTRIC OP OTHER REVENUE	\$289,671.34
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST EARNED	\$32,564.71
	NO FUNCTION NEEDED	REFUNDS-OTHER REFUNDS	\$364.00
Expense Category Total:			\$9,357,423.23
Fund Total:			\$9,357,423.23
611 ELECTRIC UTILITY-BOND AND INTEREST ELECTRIC BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS TRANSFERS	\$0.00
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS MISCELLANEOUS REVENUE	\$775,434.17
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
Expense Category Total:			\$775,434.17
Fund Total:			\$775,434.17
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC IMPROVEMENT	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS MISCELLANEOUS RECEIPTS	\$220,262.46
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS TRANSFERS	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC IMPROVEMENT	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE ELECTRIC BOND_INT BOND TRANSFERS	\$0.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS TEMPORARY LOAN	\$0.00
	Expense Category Total:		\$220,262.46
	Fund Total:		\$220,262.46
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES MISCELLANEOUS RECEIPTS	\$37,358.00
	Expense Category Total:		\$37,358.00
	Fund Total:		\$37,358.00
614 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH NO FUNCTION NEEDED RESERVE		AIRPORT REVENUES INTEREST EARNED	\$1,353.14
	Expense Category Total:		\$1,353.14
	Fund Total:		\$1,353.14
609 OTHER UTILITY-OPERATING ON-ACCOUNT	NO FUNCTION NEEDED	AIRPORT REVENUES MISCELLANEOUS RECEIPTS	-\$4,830.75
	Expense Category Total:		-\$4,830.75
	Fund Total:		-\$4,830.75
Total REVENUES:			\$19,395,616.57

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$1,238,059.43
	GENERAL CATEGORIES	MISCELLANEOUS EXPENSES	\$0.00
		MISCELLANEOUS OTHER DISBURSEMENTS	\$1,238,059.43
	Expense Category Total:		\$1,238,059.43
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS TRANSFERS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$1,238,059.43
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$130,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	\$13,311.50
	Expense Category Total:		\$143,311.50
	GENERAL CATEGORIES	BONDS RETIRED (PRINCIPAL ONLY) PAY AGENT/INVESTMENT AGENT	\$350.00
	Expense Category Total:		\$350.00
	Fund Total:		\$143,661.50

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

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	GENERAL CATEGORIES	CAPITAL OUTLAY-OTHER OTHER DISBURSEMENTS	\$267,685.20
	GENERAL CATEGORIES	CAPITAL OUTLAY-OTHER TRANSFERS	\$0.00
	Expense Category Total:		\$267,685.20
	Fund Total:		\$267,685.20
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	GENERAL CATEGORIES	GUARANTEED DEPOSIT REFUNDS	\$0.00
	GENERAL CATEGORIES	MISCELLANEOUS EXPENSES	
		GUARANTEED DEPOSIT REFUNDS	\$19,403.90
		MISCELLANEOUS REFUNDS	
	Expense Category Total:		\$19,403.90
	Fund Total:		\$19,403.90
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS EXPENSE	\$1,336,667.39
	Expense Category Total:		\$1,336,667.39
	Fund Total:		\$1,336,667.39
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) OTHER DISBURSEMENTS	\$80,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$163,785.00
	NO FUNCTION NEEDED	WASTEWATER BOND _INT INT ON BONDS	
		OTHER DISBURSEMENTS WASTEWATER BOND _INT MISC EXP	\$750.00
	Expense Category Total:		\$244,535.00
	Fund Total:		\$244,535.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT	GENERAL CATEGORIES	CAPITAL OUTLAY-OTHER MISCELLANEOUS EXPENSE	\$5,613.50
	Expense Category Total:		\$5,613.50
	Fund Total:		\$5,613.50
605 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS REFUNDS	\$9,905.45
	Expense Category Total:		\$9,905.45
	Fund Total:		\$9,905.45
621 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER OTHER DISBURSEMENTS	\$2,136,087.00
	Expense Category Total:		\$2,136,087.00
	Fund Total:		\$2,136,087.00
615 GAS UTILITY-OPERATING GAS OPERATING	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS EXPENSES	\$3,805,262.19

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

Expense Category Total: \$3,805,262.19

Fund Total: \$3,805,262.19

Fund Name	Expense Category	Account Title	Amount
617 GAS UTILITY-DEPRECIATION/IMPROVE GAS IMPROVEMENT	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER OTHER DISBURSEMENTS	\$189,854.13
Expense Category Total:			\$189,854.13
Fund Total:			\$189,854.13
618 GAS UTILITY-CUSTOMER DEPOSIT GAS METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS REFUNDS	\$25,061.71
Expense Category Total:			\$25,061.71
Fund Total:			\$25,061.71
619 GAS UTILITY-OTHER #1 GAS CASH RESERVE	NO FUNCTION NEEDED	REFUNDS REFUNDS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	GENERAL CATEGORIES	MISCELLANEOUS OPERATING EXPENSE	\$9,005,483.50
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS EXPENSE	\$0.00
Expense Category Total:			\$9,005,483.50
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS NON-OPERATING EXPENSE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$9,005,483.50
611 ELECTRIC UTILITY-BOND AND INTEREST ELECTRIC BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$405,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS BOND INTEREST	\$370,455.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PAY AGENT FEES	\$700.00
Expense Category Total:			\$776,155.00
Fund Total:			\$776,155.00
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC IMPROVEMENT	GENERAL CATEGORIES	CAPITAL OUTLAY-OTHER MISCELLANEOUS EXPENSE	\$326,673.17
Expense Category Total:			\$326,673.17
Fund Total:			\$326,673.17
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	GENERAL CATEGORIES	GUARANTEED DEPOSIT REFUNDS REFUNDS	\$28,987.05
Expense Category Total:			\$28,987.05

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

Fund Total:

\$28,987.05

Fund Name	Expense Category	Account Title	Amount
620 ELECTRIC UTILITY-CONSTRUCTION CONSTRUCTION	ELECTRIC NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER OTHER DISBURSEMENTS	\$129,062.46
	Expense Category Total:		\$129,062.46
	Fund Total:		\$129,062.46
614 ELECTRIC UTILITY-OTHER #1 RESERVE	ELECTRIC CASH GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR REFUNDS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
609 OTHER UTILITY-OPERATING ON-ACCOUNT	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR MISCELLANEOUS	\$58,075.18
	Expense Category Total:		\$58,075.18
	Fund Total:		\$58,075.18
Total EXPENDITURES:			\$19,746,232.76

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>
		NATIONAL CITY BANK	1	\$1,477,585.62			\$0.00
		PNC	2	\$0.00			\$3,183,924.53
		LAFAYETTE BANK _TRUST	3	\$7,366,500.05			\$4,244,428.18
		LAFAYETTE BANK _TRUST CC	4	\$32,338.36			\$140,039.21
		ALLIANCE BANK	5	\$2,823,033.94			\$3,155,118.07
		LAFAYETTE BANK _TRUST HF	6	\$90,974.88			\$0.00
		DEMOTTE STATE BANK	7	\$0.00			\$500,779.93
		DEMOTTE STATE BANK	8				\$500,779.93

Total CASH: **\$11,725,069.85**

Total Cash and Investments: **\$11,725,069.85**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RENSELAER CIVIL CITY
COUNTY: JASPER COUNTY

ID: 37-3-437

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RENSELAER CIVIL CITY

ID: 37-3-437

COUNTY: JASPER 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: RENSELAER CIVIL CITY

ID: 37-3-437

COUNTY: JASPER 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: JASPER COUNTY
UNIT NAME: RENSSELAER CIVIL CITY

ID: 37-3-437
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RENSELAER CIVIL CITY

ID: 37-3-437

COUNTY: JASPER COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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