

FEDERAL IDENTIFICATION NUMBER:  
35-6001184

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

UNIT NAME:  
RUSHVILLE CIVIL CITY

COUNTY:  
RUSH COUNTY

ID: 70-3-420  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: ANN COPLEY

ADDRESS: 133 WEST 1ST STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: RUSHVILLE

EMAIL ADDRESS: CLERK@CITYOFRUSHVILLE.IN.GOV

ZIP: 46173-1901

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
710 CASH CHANGE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
101 GENERAL	\$995,599.36	\$3,803,791.81	\$3,934,203.36	\$865,187.81	\$0.00	\$865,187.81
<b>Total by Fund Type:</b>	<b>\$995,674.36</b>	<b>\$3,803,791.81</b>	<b>\$3,934,203.36</b>	<b>\$865,262.81</b>	<b>\$0.00</b>	<b>\$865,262.81</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
413 21ST CENTURY	\$64,715.67	\$2,139.89	\$16,269.40	\$50,586.16	\$0.00	\$50,586.16
170 2ND _PERKINS TURN RADIUS	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
140 ABANDONED VEHICLE	\$1,415.38	\$0.00	\$0.00	\$1,415.38	\$0.00	\$1,415.38
160 BOOKER T WASHINGTON NONREVERTING	\$6,614.33	\$20,350.71	\$14,308.79	\$12,656.25	\$0.00	\$12,656.25
427 BROWNFIELD PETRO GRANT	\$19,668.82	\$0.00	\$0.00	\$19,668.82	\$0.00	\$19,668.82
405 COMMERCE PARK DEVELOPMENT	\$344,227.48	\$492.45	\$19,402.30	\$325,317.63	\$0.00	\$325,317.63
403 COMMUNITY IMPROVEMENT REDEVELOPMENT	\$33,613.55	\$15,483.55	\$15,634.64	\$33,462.46	\$0.00	\$33,462.46
195 CRIMINAL INVEST FUND	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
214 DONATIONS	\$10,434.20	\$62,917.39	\$53,309.34	\$20,042.25	\$0.00	\$20,042.25
712 ELECTRIC LIQUIDATION	\$5,077.59	\$3,752,832.20	\$2,711,262.56	\$1,046,647.23	\$1,000,000.00	\$2,046,647.23
714 FEDERAL DEPOSIT	\$56.23	\$19.01	\$41.05	\$34.19	\$0.00	\$34.19
415 FEDERAL GRANTS # 1	\$14,245.86	\$62,440.01	\$74,524.92	\$2,160.95	\$0.00	\$2,160.95
419 FEDERAL GRANTS # 2	\$0.00	\$19,901.95	\$19,901.95	\$0.00	\$0.00	\$0.00
423 FEDERAL GRANTS # 3	\$372.64	\$1,199.14	\$1,350.84	\$220.94	\$0.00	\$220.94
429 FEDERAL GRANTS # 4	\$30.00	\$400,000.00	\$400,000.00	\$30.00	\$0.00	\$30.00
428 FEDERAL GRANTS # 5	\$0.00	\$11,257.43	\$11,257.43	\$0.00	\$0.00	\$0.00
180 FIBER OPTIC FUND	\$0.00	\$9,809.96	\$0.00	\$9,809.96	\$0.00	\$9,809.96
416 FLATROCK APARTMENT ESCROW	\$507.18	\$0.00	\$0.00	\$507.18	\$0.00	\$507.18
212 FORFEITURE	\$2,750.72	\$0.00	\$0.00	\$2,750.72	\$0.00	\$2,750.72
501 FSA	\$20,107.25	\$1,888.83	\$4,526.58	\$17,469.50	\$0.00	\$17,469.50
414 GRANT, MISC	\$1,565.64	\$0.00	\$0.00	\$1,565.64	\$0.00	\$1,565.64

**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>
<b>Section I</b>						
426 IDFA AMETIECH	\$21,595.91	\$0.00	\$0.00	\$21,595.91	\$0.00	\$21,595.91
416 INTAT STORM SEWER	\$316.73	\$0.00	\$0.00	\$316.73	\$0.00	\$316.73
213 K-9	\$501.13	\$0.00	\$501.13	\$0.00	\$0.00	\$0.00
LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 LAW ENFORCEMENT CONTINUING ED	\$7,428.75	\$5,892.40	\$5,907.41	\$7,413.74	\$0.00	\$7,413.74
208 LEVY EXCESS	\$0.00	\$11,694.32	\$0.00	\$11,694.32	\$0.00	\$11,694.32
202 LOCAL ROAD AND STREET	\$19,595.20	\$18,856.32	\$19,084.73	\$19,366.79	\$0.00	\$19,366.79
201 MOTOR VEHICLE HIGHWAY	\$89,328.02	\$488,723.22	\$459,045.24	\$119,006.00	\$0.00	\$119,006.00
120 PARK NONREVERTING OPERATING	\$62,232.12	\$48,848.35	\$65,035.32	\$46,045.15	\$0.00	\$46,045.15
110 RAINY DAY	\$294,488.39	\$127,766.42	\$118,657.43	\$303,597.38	\$0.00	\$303,597.38
150 SANITATION NONREVERTING	\$23,006.04	\$10,843.03	\$7,166.64	\$26,682.43	\$0.00	\$26,682.43
424 STATE GRANT	\$227,894.62	\$215.48	\$20,079.00	\$208,031.10	\$0.00	\$208,031.10
425 STATE GRANT # 2	\$368.32	\$2,714.17	\$2,904.49	\$178.00	\$0.00	\$178.00
408 TAX INCREMENT FINANCING #1	\$534,494.05	\$361,130.75	\$41,310.00	\$854,314.80	\$0.00	\$854,314.80
130 UNSAFE BUILDING	\$-6,176.44	\$15,501.18	\$45.00	\$9,279.74	\$0.00	\$9,279.74
<b>Total by Fund Type:</b>	<b>\$1,803,825.38</b>	<b>\$5,452,978.16</b>	<b>\$4,084,876.19</b>	<b>\$3,171,927.35</b>	<b>\$1,000,000.00</b>	<b>\$4,171,927.35</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
406 CO ECONOMIC DEVELOPMENT INCOME TAX	\$366,449.42	\$276,790.94	\$327,797.50	\$315,442.86	\$0.00	\$315,442.86
402 CUMULATIVE CAPITAL DEVELOPMENT	\$151,997.49	\$49,442.79	\$49,256.05	\$152,184.23	\$0.00	\$152,184.23
401 CUMULATIVE CAPITAL IMPROVEMENT	\$28,666.44	\$17,578.62	\$28,676.15	\$17,568.91	\$0.00	\$17,568.91
<b>Total by Fund Type:</b>	<b>\$547,113.35</b>	<b>\$343,812.35</b>	<b>\$405,729.70</b>	<b>\$485,196.00</b>	<b>\$0.00</b>	<b>\$485,196.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
420 FIRE _POLICE PENSION TRUST	\$9.31	\$214,784.03	\$0.00	\$214,793.34	\$0.00	\$214,793.34
702 FIRE PENSION	\$294,112.44	\$74,982.54	\$100,697.07	\$268,397.91	\$0.00	\$268,397.91
703 POLICE PENSION	\$304,146.04	\$212,529.46	\$231,254.80	\$285,420.70	\$0.00	\$285,420.70
<b>Total by Fund Type:</b>	<b>\$598,267.79</b>	<b>\$502,296.03</b>	<b>\$331,951.87</b>	<b>\$768,611.95</b>	<b>\$0.00</b>	<b>\$768,611.95</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE CIVIL CITY

ID: 70-3-420

**CASH UNITS ONLY**

COUNTY: RUSH 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>
<b>Section I</b>						
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$80,997.28	\$2,580,775.35	\$2,578,173.71	\$83,598.92	\$0.00	\$83,598.92
704 PAYROLL #2	\$159.47	\$453,716.33	\$449,265.10	\$4,610.70	\$0.00	\$4,610.70
<b>Total by Fund Type:</b>	<b>\$81,156.75</b>	<b>\$3,034,491.68</b>	<b>\$3,027,438.81</b>	<b>\$88,209.62</b>	<b>\$0.00</b>	<b>\$88,209.62</b>
<b>Subtotal All Funds:</b>	<b>\$4,026,037.63</b>	<b>\$13,137,370.03</b>	<b>\$11,784,199.93</b>	<b>\$5,379,207.73</b>	<b>\$1,000,000.00</b>	<b>\$6,379,207.73</b>

**Section II**

Less:

Investment Sales	\$3,933,900.00	
Investment Purchases		\$2,700,000.00
Transfers In	\$124,382.92	
Transfers Out		\$124,382.92
Net Receipts and Disbursements	\$9,079,087.11	\$8,959,817.01

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
612 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$221,868.04	\$0.00	\$221,868.04	\$0.00	\$221,868.04
620 WASTEWATER UTILITY-CONSTRUCTION	\$13,941.43	\$14.78	\$44.69	\$13,911.52	\$0.00	\$13,911.52
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$98,595.35	\$201,627.31	\$43,902.00	\$256,320.66	\$0.00	\$256,320.66
606 WASTEWATER UTILITY-OPERATING	\$206,176.74	\$1,224,582.73	\$1,194,088.57	\$236,670.90	\$0.00	\$236,670.90
607 WASTEWATER UTILITY-OTHER #1	\$28,857.56	\$239,669.40	\$237,067.12	\$31,459.84	\$0.00	\$31,459.84
600 WATER UTILITY-BOND AND INTEREST	\$0.00	\$158,710.92	\$0.00	\$158,710.92	\$0.00	\$158,710.92
605 WATER UTILITY-CONSTRUCTION	\$1,017,112.50	\$0.00	\$139,917.24	\$877,195.26	\$0.00	\$877,195.26
604 WATER UTILITY-CUSTOMER DEPOSIT	\$131,154.60	\$27,422.03	\$20,330.00	\$138,246.63	\$0.00	\$138,246.63
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$52,050.11	\$75,997.37	\$0.00	\$128,047.48	\$0.00	\$128,047.48
601 WATER UTILITY-OPERATING	\$178,412.50	\$1,043,717.14	\$1,113,111.86	\$109,017.78	\$0.00	\$109,017.78
602 WATER UTILITY-OTHER #1	\$20,757.50	\$229,775.06	\$227,346.37	\$23,186.19	\$0.00	\$23,186.19
<b>Total by Fund Type:</b>	<b>\$1,747,058.29</b>	<b>\$3,423,384.78</b>	<b>\$2,975,807.85</b>	<b>\$2,194,635.22</b>	<b>\$0.00</b>	<b>\$2,194,635.22</b>
<b>Subtotal All Funds:</b>	<b>\$1,747,058.29</b>	<b>\$3,423,384.78</b>	<b>\$2,975,807.85</b>	<b>\$2,194,635.22</b>	<b>\$0.00</b>	<b>\$2,194,635.22</b>

**Section II**

Less:

Investment Sales	\$349,303.00	
Investment Purchases		\$0.00
Transfers In	\$775,720.42	
Transfers Out		\$775,720.42
<b>Net Receipts and Disbursements</b>	<b>\$2,298,361.36</b>	<b>\$2,200,087.43</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$2,563,944.31
	<b>Total for: TAXES</b>	<b>\$2,563,944.31</b>
101213	DOG TAX LICENSES	\$814.00
101210	LICENSES, OTHER	\$205.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,019.00</b>
101352	ABC EXCISE TAX DISTRIBUTION	\$9,316.91
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$9,126.73
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$65,793.00
101202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$203,734.28
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,975.66
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$586,398.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$127,077.00
101355	RIVERBOAT REVENUE SHARING	\$37,516.92
101991	INTERGOVERNMENTAL REVENUE, OTHER	\$1,142.00
101992	INTERGOVERNMENTAL REVENUE, OTHER	\$69.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,044,149.50</b>
101434	PARKING METER FINES AND PENALTIES	\$1,400.00
101990	MOWING WEEDS	\$60.00
101219	DOG POUND FEES	\$5,265.00
101218	DOG POUND FEES	\$2,410.00
101620	RENTAL OF PROPERTY (RECREATION)	\$15,003.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,138.00</b>
101229	ORDINANCE VIOLATIONS	\$75.00
101230	ORDINANCE VIOLATIONS	\$125.00
101993	FINES AND FEES-OTHER	\$1,558.65
101370	COURT COSTS	\$7,073.86
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,832.51</b>
101610	INTEREST EARNED	\$2,911.69
101493	CABLE TV FRANCHISE	\$25,422.13
101900	OTHER CONTRIBUTIONS	\$760.38
101942	ADJUSTMENT	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,144.20</b>
101996	SPECIAL ASSESSMENTS-OTHER	\$44,495.75
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$44,495.75</b>
101924	TRANSFER FROM CCI FUND	\$28,676.15
101997	TRANSFER OF FUNDS-OTHER	\$3,535.69
101920	TRANSFER OF FUNDS-OTHER	\$11,262.56
101995	TRANSFER OF FUNDS-OTHER	\$33,908.52
101970	SALE OF CAPITAL ASSETS	\$3,093.08

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RUSHVILLE CIVIL CITY

COUNTY: RUSH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101650	INSURANCE REIMBURSEMENTS	\$5,265.50
101960	REFUNDS-OTHER	\$1,307.51
101961	REIMBURSEMENTS-OTHER	\$1,019.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$88,068.54</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$3,803,791.81</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$270,435.31
	<b>Total for: TAXES</b>	<b>\$270,435.31</b>
201437	STREET AND CURB CUT PERMITS	\$450.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$450.00</b>
201122	ABC EXCISE TAX DISTRIBUTION	\$21,489.13
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$154,324.41
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,939.00
201123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$419.34
201128	WHEEL TAX INTERGOVERNMENTAL	\$30,760.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$213,932.65</b>
201436	SWEEPING STREETS	\$1,800.00
201965	CHARGES FOR SERVICES-OTHER	\$1,556.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,356.75</b>
201610	INTEREST EARNED	\$527.12
201990	MISCELLANEOUS REVENUE-OTHER	\$21.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$548.51</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$488,723.22</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$18,720.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,720.02</b>
202610	INTEREST EARNED	\$136.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$136.30</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$18,856.32</b>
Fund: <u>120 PARK NONREVERTING OPERATING</u>		
120990	MOWING WEEDS	\$2,034.28
120472	SWIMMING POOL RECEIPTS	\$18,345.03
120474	SWIMMING POOL RECEIPTS	\$780.00
120476	SWIMMING POOL RECEIPTS	\$4,500.00
120473	CONCESSION STANDS	\$11,116.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$36,775.31</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>120 PARK NONREVERTING OPERATING</u>		
120610	INTEREST EARNED	\$322.95
120620	RENTAL OF PROPERTY	\$1,775.00
120622	RENTAL OF PROPERTY	\$2,430.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,527.95</b>
120940	INTERFUND LOAN PROCEEDS	\$6,045.09
120630	AGENCY FUND ADDITIONS	\$1,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,545.09</b>
<b>TOTAL RECEIPTS FOR 120 PARK NONREVERTING OPERATING</b>		<b>\$48,848.35</b>
Fund: <u>214 DONATIONS</u>		
214003	CONTRIBUTIONS AND DONATIONS	\$40,952.33
214006	CONTRIBUTIONS AND DONATIONS	\$12,300.00
214009	CONTRIBUTIONS AND DONATIONS	\$725.32
214012	CONTRIBUTIONS AND DONATIONS	\$4,553.53
214018	CONTRIBUTIONS AND DONATIONS	\$815.00
214020	CONTRIBUTIONS AND DONATIONS	\$320.00
214005	CONTRIBUTIONS AND DONATIONS	\$3,251.21
	<b>Total for: MISCELLANEOUS</b>	<b>\$62,917.39</b>
<b>TOTAL RECEIPTS FOR 214 DONATIONS</b>		<b>\$62,917.39</b>
Fund: <u>415 FEDERAL GRANTS # 1</u>		
415409	FED. GRANTS-WELFARE	\$62,440.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$62,440.01</b>
<b>TOTAL RECEIPTS FOR 415 FEDERAL GRANTS # 1</b>		<b>\$62,440.01</b>
Fund: <u>211 LAW ENFORCEMENT CONTINUING ED</u>		
211430	GUN PERMITS	\$2,045.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,045.00</b>
	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
211420	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$130.00
211410	ACCIDENT REPORT COPIES	\$1,364.00
211440	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$395.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,889.00</b>
	INTEREST EARNED	\$0.00
211610	INTEREST EARNED	\$4.20
	MISCELLANEOUS REVENUE-OTHER	\$0.00
211900	MISCELLANEOUS REVENUE-OTHER	\$1,954.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,958.40</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 211 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$5,892.40</b>
Fund: <u>130 UNSAFE BUILDING</u>		
130133	MOWING WEEDS	\$12,114.63
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,114.63</b>
130130	FINES AND FEES-OTHER	\$3,386.55
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,386.55</b>
<b>TOTAL RECEIPTS FOR 130 UNSAFE BUILDING</b>		<b>\$15,501.18</b>
Fund: <u>424 STATE GRANT</u>		
	INTEREST EARNED	\$0.00
424610	INTEREST EARNED	\$215.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$215.48</b>
<b>TOTAL RECEIPTS FOR 424 STATE GRANT</b>		<b>\$215.48</b>
Fund: <u>419 FEDERAL GRANTS # 2</u>		
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
419419	FED. GRANTS- COMMUNITY DEVELOPMENT	\$19,901.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,901.95</b>
<b>TOTAL RECEIPTS FOR 419 FEDERAL GRANTS # 2</b>		<b>\$19,901.95</b>
Fund: <u>423 FEDERAL GRANTS # 3</u>		
	FED. GRANTS-PUBLIC SAFETY	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
423900	STATE CONTRIBUTIONS	\$1,199.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,199.14</b>
<b>TOTAL RECEIPTS FOR 423 FEDERAL GRANTS # 3</b>		<b>\$1,199.14</b>
Fund: <u>429 FEDERAL GRANTS # 4</u>		
429429	FED. GRANTS- COMMUNITY DEVELOPMENT	\$400,000.00
425900	STATE GRANTS-PUBLIC SAFETY	\$0.00
425900	STATE GRANTS-PUBLIC SAFETY	\$0.00
425900	STATE GRANTS-PUBLIC SAFETY	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$400,000.00</b>
	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 429 FEDERAL GRANTS # 4</b>		<b>\$400,000.00</b>
Fund: <u>428 FEDERAL GRANTS # 5</u>		
428428	FED. GRANTS-HOUSING AND RENEWAL	\$11,257.43

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,257.43</b>
	<b>TOTAL RECEIPTS FOR 428 FEDERAL GRANTS # 5</b>	<b>\$11,257.43</b>
Fund:	<u>425 STATE GRANT # 2</u>	
	STATE GRANTS-PUBLIC SAFETY	\$0.00
425900	STATE GRANTS-PUBLIC SAFETY	\$2,700.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,700.00</b>
	INTEREST EARNED	\$0.00
425610	INTEREST EARNED	\$14.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$14.17</b>
	<b>TOTAL RECEIPTS FOR 425 STATE GRANT # 2</b>	<b>\$2,714.17</b>
Fund:	<u>110 RAINY DAY</u>	
110910	SPECIAL STATE DISTRIBUTION	\$27,106.47
	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,106.47</b>
	INTEREST EARNED	\$0.00
110610	INTEREST EARNED	\$1,652.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,652.52</b>
	TRANSFER OF FUNDS-OTHER	\$0.00
110920	TRANSFER OF FUNDS-OTHER	\$47,000.00
110940	INTERFUND LOAN PROCEEDS	\$52,007.43
	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$99,007.43</b>
	<b>TOTAL RECEIPTS FOR 110 RAINY DAY</b>	<b>\$127,766.42</b>
Fund:	<u>213 K-9</u>	
	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 213 K-9</b>	<b>\$0.00</b>
Fund:	<u>208 LEVY EXCESS</u>	
208110	SPECIAL STATE DISTRIBUTION	\$11,680.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,680.16</b>
208610	INTEREST EARNED	\$14.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$14.16</b>
	<b>TOTAL RECEIPTS FOR 208 LEVY EXCESS</b>	<b>\$11,694.32</b>
Fund:	<u>408 TAX INCREMENT FINANCING #1</u>	

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>408 TAX INCREMENT FINANCING #1</u>		
408100	OTHER TAXES	\$360,169.28
	<b>Total for: TAXES</b>	<b>\$360,169.28</b>
	INTEREST EARNED	\$0.00
408610	INTEREST EARNED	\$961.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$961.47</b>
	TAX REFUNDS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 408 TAX INCREMENT FINANCING #1</b>		<b>\$361,130.75</b>
Fund: <u>712 ELECTRIC LIQUIDATION</u>		
	INTEREST EARNED	\$0.00
712610	INTEREST EARNED	\$12,832.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,832.20</b>
	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	SALE OF INVESTMENTS	\$0.00
712950	SALE OF INVESTMENTS	\$3,740,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,740,000.00</b>
<b>TOTAL RECEIPTS FOR 712 ELECTRIC LIQUIDATION</b>		<b>\$3,752,832.20</b>
Fund: <u>403 COMMUNITY IMPROVEMENT REDEVELOPMENT</u>		
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
403900	INTERGOVERNMENTAL REVENUE, OTHER	\$14,840.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,840.03</b>
	INTEREST EARNED	\$0.00
403403	INTEREST EARNED	\$192.93
403610	INTEREST EARNED	\$43.52
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$236.45</b>
403403	REIMBURSEMENTS-OTHER	\$407.07
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$407.07</b>
<b>TOTAL RECEIPTS FOR 403 COMMUNITY IMPROVEMENT REDEVELOPMENT</b>		<b>\$15,483.55</b>
Fund: <u>413 21ST CENTURY</u>		
413120	INTERGOVERNMENTAL REVENUE, OTHER	\$2,069.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,069.40</b>
	INTEREST EARNED	\$0.00
413610	INTEREST EARNED	\$70.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$70.49</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 413 21ST CENTURY</b>		<b>\$2,139.89</b>
Fund:	<u>426 IDFA AMETIECH</u>	
	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 426 IDFA AMETIECH</b>		<b>\$0.00</b>
Fund:	<u>427 BROWNFIELD PETRO GRANT</u>	
	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 427 BROWNFIELD PETRO GRANT</b>		<b>\$0.00</b>
Fund:	<u>150 SANITATION NONREVERTING</u>	
	GARBAGE AND TRASH COLLECTION FEES	\$0.00
150442	CHARGES FOR SERVICES, OTHER SANITATION	\$10,726.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,726.00</b>
	INTEREST EARNED	\$0.00
150610	INTEREST EARNED	\$117.03
	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$117.03</b>
<b>TOTAL RECEIPTS FOR 150 SANITATION NONREVERTING</b>		<b>\$10,843.03</b>
Fund:	<u>160 BOOKER T WASHINGTON NONREVERTING</u>	
	INTEREST EARNED	\$0.00
160610	INTEREST EARNED	\$50.71
	RENTAL OF PROPERTY	\$0.00
160161	RENTAL OF PROPERTY	\$10,350.00
	CONTRIBUTIONS AND DONATIONS	\$0.00
160165	CONTRIBUTIONS AND DONATIONS	\$8,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,400.71</b>
160162	DAMAGE REIMBURSEMENTS-OTHER	\$1,950.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,950.00</b>
<b>TOTAL RECEIPTS FOR 160 BOOKER T WASHINGTON NONREVERTING</b>		<b>\$20,350.71</b>
Fund:	<u>212 FORFEITURE</u>	
	SPECIAL ASSESSMENTS-OTHER	\$0.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 212 FORFEITURE</b>		<b>\$0.00</b>
Fund:	<u>501 FSA</u>	

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>501 FSA</u>	
	INTEREST EARNED	\$0.00
501610	INTEREST EARNED	\$38.77
501502	CONTRIBUTIONS AND DONATIONS	\$1,378.88
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,417.65</b>
501503	REIMBURSEMENTS-OTHER	\$471.18
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$471.18</b>
	<b>TOTAL RECEIPTS FOR 501 FSA</b>	<b>\$1,888.83</b>
Fund:	<u>714 FEDERAL DEPOSIT</u>	
	INTEREST EARNED	\$0.00
714610	INTEREST EARNED	\$19.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$19.01</b>
	<b>TOTAL RECEIPTS FOR 714 FEDERAL DEPOSIT</b>	<b>\$19.01</b>
Fund:	<u>405 COMMERCE PARK DEVELOPMENT</u>	
	INTEREST EARNED	\$0.00
405610	INTEREST EARNED	\$492.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$492.45</b>
	SALE OF CAPITAL ASSETS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 405 COMMERCE PARK DEVELOPMENT</b>	<b>\$492.45</b>
Fund:	<u>180 FIBER OPTIC FUND</u>	
180610	INTEREST EARNED	\$9.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$9.96</b>
180100	SPECIAL ASSESSMENTS-OTHER	\$7,600.00
180110	SPECIAL ASSESSMENTS-OTHER	\$2,200.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$9,800.00</b>
	<b>TOTAL RECEIPTS FOR 180 FIBER OPTIC FUND</b>	<b>\$9,809.96</b>
Fund:	<u>195 CRIMINAL INVEST FUND</u>	
195100	DAMAGE REIMBURSEMENTS-OTHER	\$60.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60.00</b>
	<b>TOTAL RECEIPTS FOR 195 CRIMINAL INVEST FUND</b>	<b>\$60.00</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	GENERAL PROPERTY TAXES	\$0.00
402110	GENERAL PROPERTY TAXES	\$44,495.75
	<b>Total for: TAXES</b>	<b>\$44,495.75</b>
402122	ABC EXCISE TAX DISTRIBUTION	\$3,535.69
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,142.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
402125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$69.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,746.69</b>
402610	INTEREST EARNED	\$200.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.35</b>
	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$49,442.79</b>
Fund:	<u>406 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
	CEDIT INTERGOVERNMENTAL	\$0.00
406100	CEDIT INTERGOVERNMENTAL	\$276,312.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$276,312.00</b>
	INTEREST EARNED	\$0.00
406610	INTEREST EARNED	\$478.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$478.94</b>
	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 406 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$276,790.94</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
	CIGARETTE TAX DISTR-CCI FUND	\$0.00
401100	CIGARETTE TAX DISTR-CCI FUND	\$17,553.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,553.17</b>
	INTEREST EARNED	\$0.00
401610	INTEREST EARNED	\$25.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$25.45</b>
	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$17,578.62</b>
Fund: <u>703 POLICE PENSION</u>		
703128	INTEREST EARNED	\$5,662.22
703610	INTEREST EARNED	\$373.76
	STATE CONTRIBUTIONS	\$0.00
703356	STATE CONTRIBUTIONS	\$206,493.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$212,529.46</b>
	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$212,529.46</b>
Fund: <u>702 FIRE PENSION</u>		
	INTEREST EARNED	\$0.00
702128	INTEREST EARNED	\$5,893.33
702610	INTEREST EARNED	\$390.84
	DIVIDENDS	\$0.00
	STATE CONTRIBUTIONS	\$0.00
702356	STATE CONTRIBUTIONS	\$68,698.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$74,982.54</b>
	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$74,982.54</b>
Fund: <u>420 FIRE POLICE PENSION TRUST</u>		
	INTEREST EARNED	\$0.00
420610	INTEREST EARNED	\$884.03
	DIVIDENDS	\$0.00
420920	EMPLOYER CONTRIBUTIONS	\$10,000.00
420922	EMPLOYER CONTRIBUTIONS	\$10,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,884.03</b>
	SALE OF INVESTMENTS	\$0.00
420950	SALE OF INVESTMENTS	\$193,900.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$193,900.00</b>
<b>TOTAL RECEIPTS FOR 420 FIRE POLICE PENSION TRUST</b>		<b>\$214,784.03</b>
Fund: <u>701 PAYROLL</u>		
	AGENCY FUND ADDITIONS	\$0.00
701110	AGENCY FUND ADDITIONS	\$1,003,325.57
701123	AGENCY FUND ADDITIONS	\$764,616.93

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701610	AGENCY FUND ADDITIONS	\$465.62
701917	AGENCY FUND ADDITIONS	\$25,288.00
701918	AGENCY FUND ADDITIONS	\$5,622.66
701920	AGENCY FUND ADDITIONS	\$24,189.42
701921	AGENCY FUND ADDITIONS	\$222,409.03
701922	AGENCY FUND ADDITIONS	\$117,226.88
701923	AGENCY FUND ADDITIONS	\$81,774.88
701924	AGENCY FUND ADDITIONS	\$33,354.66
701926	AGENCY FUND ADDITIONS	\$26,387.62
701928	AGENCY FUND ADDITIONS	\$36,102.80
701929	AGENCY FUND ADDITIONS	\$684.11
701930	AGENCY FUND ADDITIONS	\$23,987.84
701932	AGENCY FUND ADDITIONS	\$26,071.49
701933	AGENCY FUND ADDITIONS	\$304.26
701934	AGENCY FUND ADDITIONS	\$6,351.40
701936	AGENCY FUND ADDITIONS	\$3,071.52
701937	AGENCY FUND ADDITIONS	\$34,213.07
701938	AGENCY FUND ADDITIONS	\$727.69
701939	AGENCY FUND ADDITIONS	\$4,410.00
701940	AGENCY FUND ADDITIONS	\$51,682.50
701942	AGENCY FUND ADDITIONS	\$73.27
701943	AGENCY FUND ADDITIONS	\$55.46
701944	AGENCY FUND ADDITIONS	\$3,886.16
701946	AGENCY FUND ADDITIONS	\$520.00
701947	AGENCY FUND ADDITIONS	\$80,453.55
701948	AGENCY FUND ADDITIONS	\$927.52
701949	AGENCY FUND ADDITIONS	\$786.21
701950	AGENCY FUND ADDITIONS	\$1,805.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,580,775.35</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$2,580,775.35</b>

Fund: 704 PAYROLL #2

	AGENCY FUND ADDITIONS	\$0.00
704610	AGENCY FUND ADDITIONS	\$36.23
704900	AGENCY FUND ADDITIONS	\$288,091.20
704920	AGENCY FUND ADDITIONS	\$1,380.00
704918	AGENCY FUND ADDITIONS	\$783.36
704921	AGENCY FUND ADDITIONS	\$95,208.61
704922	AGENCY FUND ADDITIONS	\$55,985.91

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>704 PAYROLL #2</u>	
704930	AGENCY FUND ADDITIONS	\$12,231.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$453,716.33</b>
	<b>TOTAL RECEIPTS FOR 704 PAYROLL #2</b>	<b>\$453,716.33</b>
	<b>Total Receipts:</b>	<b>\$13,137,370.03</b>

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

ID: 70-3-420 PAGE: 1

COUNTY: RUSH COUNTY  
 UNIT NAME: RUSHVILLE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$270,452.54
	SUPPLIES		\$92,282.57
	OTHER SERVICES AND CHARGES		\$89,610.13
	CAPITAL OUTLAY		\$6,700.00
	<b>TOTAL</b>		<b>\$459,045.24</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$19,084.73
	<b>TOTAL</b>		<b>\$19,084.73</b>
Fund:	120 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$3,830.52
	SUPPLIES		\$7,240.43
	OTHER SERVICES AND CHARGES		\$23,125.12
	CAPITAL OUTLAY		\$27,689.25
	OTHER DISBURSEMENTS		\$3,150.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$65,035.32</b>
Fund:	214 DONATIONS		
	OTHER DISBURSEMENTS		\$53,309.34
	<b>TOTAL</b>		<b>\$53,309.34</b>
Fund:	415 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$74,524.92
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$74,524.92</b>
Fund:	211 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,454.23
	OTHER SERVICES AND CHARGES		\$4,453.18
	<b>TOTAL</b>		<b>\$5,907.41</b>
Fund:	130 UNSAFE BUILDING		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$45.00
	<b>TOTAL</b>		<b>\$45.00</b>
Fund:	424 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$20,079.00
	<b>TOTAL</b>		<b>\$20,079.00</b>
Fund:	419 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS		\$19,901.95
	<b>TOTAL</b>		<b>\$19,901.95</b>
Fund:	423 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$1,350.84
	<b>TOTAL</b>		<b>\$1,350.84</b>

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

ID: 70-3-420 PAGE: 2  
 COUNTY: RUSH COUNTY  
 UNIT NAME: RUSHVILLE CIVIL CITY

Fund:	429 FEDERAL GRANTS # 4		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$400,000.00
	<b>TOTAL</b>		<b>\$400,000.00</b>
Fund:	428 FEDERAL GRANTS # 5		
	OTHER DISBURSEMENTS		\$11,257.43
	<b>TOTAL</b>		<b>\$11,257.43</b>
Fund:	425 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$2,904.49
	<b>TOTAL</b>		<b>\$2,904.49</b>
Fund:	110 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$30,657.43
	INTERFUND LOANS		\$88,000.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$118,657.43</b>
Fund:	213 K-9		
	SUPPLIES		\$501.13
	<b>TOTAL</b>		<b>\$501.13</b>
Fund:	408 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$41,310.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$41,310.00</b>
Fund:	712 ELECTRIC LIQUIDATION		
	TRANSFER OF FUNDS		\$11,262.56
	PURCHASE OF INVESTMENTS		\$2,700,000.00
	<b>TOTAL</b>		<b>\$2,711,262.56</b>
Fund:	403 COMMUNITY IMPROVEMENT REDEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$794.61
	OTHER DISBURSEMENTS		\$14,840.03
	<b>TOTAL</b>		<b>\$15,634.64</b>
Fund:	413 21ST CENTURY		
	OTHER DISBURSEMENTS		\$16,269.40
	<b>TOTAL</b>		<b>\$16,269.40</b>
Fund:	416 FLATROCK APARTMENT ESCROW		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	150 SANITATION NONREVERTING		
	OTHER SERVICES AND CHARGES		\$7,166.64
	<b>TOTAL</b>		<b>\$7,166.64</b>
Fund:	160 BOOKER T WASHINGTON NONREVERTING		

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

ID: 70-3-420 PAGE: 3

COUNTY: RUSH COUNTY  
 UNIT NAME: RUSHVILLE CIVIL CITY

	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$12,583.79
	OTHER DISBURSEMENTS	\$1,725.00
<b>TOTAL</b>		<b>\$14,308.79</b>
<hr/>		
Fund: 170 2ND _PERKINS TURN RADIUS		
	OTHER SERVICES AND CHARGES	\$3,350.00
<b>TOTAL</b>		<b>\$3,350.00</b>
<hr/>		
Fund: 501 FSA		
	OTHER DISBURSEMENTS	\$4,526.58
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$4,526.58</b>
<hr/>		
Fund: 714 FEDERAL DEPOSIT		
	SUPPLIES	\$41.05
<b>TOTAL</b>		<b>\$41.05</b>
<hr/>		
Fund: 405 COMMERCE PARK DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$19,402.30
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$19,402.30</b>
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$9,256.05
	CAPITAL OUTLAY	\$40,000.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$49,256.05</b>
<hr/>		
Fund: 406 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$291,547.50
	OTHER DISBURSEMENTS	\$36,250.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$327,797.50</b>
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$28,676.15
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$28,676.15</b>
<hr/>		
Fund: 703 POLICE PENSION		
	BENEFITS	\$221,154.80
	ADMINISTRATIVE AND GENERAL	\$100.00
	PURCHASE OF INVESTMENTS	\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$10,000.00
<b>TOTAL</b>		<b>\$231,254.80</b>
<hr/>		
Fund: 702 FIRE PENSION		
	BENEFITS	\$89,917.08
	ADMINISTRATIVE AND GENERAL	\$779.99

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

ID: 70-3-420 PAGE: 4

COUNTY: RUSH COUNTY  
UNIT NAME: RUSHVILLE CIVIL CITY

	PURCHASE OF INVESTMENTS	\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$10,000.00
<b>TOTAL</b>		<b>\$100,697.07</b>
<hr/>		
Fund:	420 FIRE _POLICE PENSION TRUST	
	BENEFITS	\$0.00
	ADMINISTRATIVE AND GENERAL	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$2,578,173.71
<b>TOTAL</b>		<b>\$2,578,173.71</b>
<hr/>		
Fund:	704 PAYROLL #2	
	AGENCY FUND DEDUCTIONS	\$449,265.10
<b>TOTAL</b>		<b>\$449,265.10</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$7,849,996.57</b>

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

ID: 70-3-420 PAGE: 1  
 COUNTY: RUSH COUNTY  
 UNIT NAME: RUSHVILLE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$91,429.26
	SUPPLIES		\$3,498.43
	OTHER SERVICES AND CHARGES		\$11,100.23
	CAPITAL OUTLAY		\$1,486.53
<b>TOTAL</b>			<b>\$107,514.45</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$64,761.32
	SUPPLIES		\$495.80
	OTHER SERVICES AND CHARGES		\$4,857.77
<b>TOTAL</b>			<b>\$70,114.89</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$16,789.35
	SUPPLIES		\$215.00
	OTHER SERVICES AND CHARGES		\$275.00
	CAPITAL OUTLAY		\$10,000.00
<b>TOTAL</b>			<b>\$27,279.35</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$753,636.74
	SUPPLIES		\$2,433.98
	OTHER SERVICES AND CHARGES		\$214,805.86
	CAPITAL OUTLAY		\$69,387.42
<b>TOTAL</b>			<b>\$1,040,264.00</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$1.00
	OTHER SERVICES AND CHARGES		\$30,000.00
<b>TOTAL</b>			<b>\$30,001.00</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$800,409.70
	SUPPLIES		\$40,001.81
	OTHER SERVICES AND CHARGES		\$122,890.84
<b>TOTAL</b>			<b>\$963,302.35</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$810,910.92
	SUPPLIES		\$48,618.95
	OTHER SERVICES AND CHARGES		\$71,379.84
	CAPITAL OUTLAY		\$402.94
<b>TOTAL</b>			<b>\$931,312.65</b>
Dept:	SEWER		
	OTHER SERVICES AND CHARGES		\$13,352.83
<b>TOTAL</b>			<b>\$13,352.83</b>
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$121,952.66
	SUPPLIES		\$23,050.81
	OTHER SERVICES AND CHARGES		\$159,541.89
<b>TOTAL</b>			<b>\$304,545.36</b>

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

ID: 70-3-420 PAGE: 2

COUNTY: RUSH COUNTY  
UNIT NAME: RUSHVILLE CIVIL CITY

Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$54,177.23
	SUPPLIES	\$8,155.92
	OTHER SERVICES AND CHARGES	\$15,941.60
	CAPITAL OUTLAY	\$1,165.33
<b>TOTAL</b>		<b>\$79,440.08</b>
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$4,500.00
	OTHER SERVICES AND CHARGES	\$50,380.75
<b>TOTAL</b>		<b>\$54,880.75</b>
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$146,926.63
	SUPPLIES	\$39,093.36
	OTHER SERVICES AND CHARGES	\$39,677.49
	CAPITAL OUTLAY	\$1,028.56
<b>TOTAL</b>		<b>\$226,726.04</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$1,025.40
	TRANSFER OF FUNDS	\$84,444.21
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$85,469.61</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,865,494.81
	SUPPLIES	\$165,564.06
	OTHER SERVICES AND CHARGES	\$734,204.10
	CAPITAL OUTLAY	\$83,470.78
	OTHER DISBURSEMENTS	\$1,025.40
	TRANSFER OF FUNDS	\$84,444.21
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$3,934,203.36</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601990 UTILITY COLLECTIONS WATER OPERATING	\$1,035,926.11
	NO FUNCTION NEEDED	601610 INTEREST EARNED WATER OPERATING INTEREST	\$7,791.03
	<b>Expense Category Total:</b>		<b>\$1,043,717.14</b>
	<b>Fund Total:</b>		<b>\$1,043,717.14</b>
600 WATER UTILITY-BOND AND INTEREST WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	600900 TRANSFER PER BOND ORDINANCE WATER DEBT SERVICE	\$27,353.92
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	600950 SALE OF INVESTMENTS WATER DEBT SERVICE SALE OF INVESTMENTS	\$131,357.00
	<b>Expense Category Total:</b>		<b>\$158,710.92</b>
	<b>Fund Total:</b>		<b>\$158,710.92</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	603610 INTEREST EARNED WATER DEPRECIATION INTEREST	\$997.37
	NO FUNCTION NEEDED	603920 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION TRANSFERS	\$75,000.00
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$75,997.37</b>
	<b>Fund Total:</b>		<b>\$75,997.37</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$0.00
	NO FUNCTION NEEDED	604942 GUARANTEED REVENUES WATER OLD OUTSTANDING CHECKS	\$122.03
	NO FUNCTION NEEDED	604990 GUARANTEED REVENUES WATER METER DEPOSIT	\$27,300.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$27,422.03</b>
	<b>Fund Total:</b>		<b>\$27,422.03</b>
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
602 WATER UTILITY-OTHER #1 WATER SINKING	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	602900 TRANSFER PER BOND ORDINANCE	\$229,775.06
	NO FUNCTION NEEDED	WATER SINKING TRANSFERS	
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$229,775.06</b>
	<b>Fund Total:</b>		<b>\$229,775.06</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER REVENUE	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$0.00
	NO FUNCTION NEEDED	606990 UTILITY COLLECTIONS WASTE WATER REVENUE	\$1,221,307.36
	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	606610 INTEREST EARNED WASTE WATER INTEREST	\$3,275.37
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$1,224,582.73</b>
	<b>Fund Total:</b>		<b>\$1,224,582.73</b>
612 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	612920 TRANSFER PER BOND ORDINANCE	\$3,922.04
	NO FUNCTION NEEDED	WASTE WATER DEBT SERVICE TRANSFER	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
		612950 SALE OF INVESTMENTS WASTE WATER DEBT SERVICE SALE OF INVESTMENTS	\$217,946.00
	<b>Expense Category Total:</b>		<b>\$221,868.04</b>
	<b>Fund Total:</b>		<b>\$221,868.04</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	608610 INTEREST EARNED WASTE WATER DEPRECIATION INTEREST	\$1,627.31
	NO FUNCTION NEEDED	608920 TRANSFER OF FUNDS-OTHER	\$200,000.00
	NO FUNCTION NEEDED	WASTEWATER DEPRECIATION TRANSFER	
		SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$201,627.31</b>
	<b>Fund Total:</b>		<b>\$201,627.31</b>
620 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	620610 INTEREST EARNED WASTE WATER CONSTRUCTION INTEREST	\$14.78
	<b>Expense Category Total:</b>		<b>\$14.78</b>
	<b>Fund Total:</b>		<b>\$14.78</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 WASTEWATER UTILITY-OTHER #1 WASTEWATER SINKING	NO FUNCTION NEEDED	INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE	\$239,669.40
		WASTE WATER SINKING TRANSFERS	
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$239,669.40</b>
	<b>Fund Total:</b>		<b>\$239,669.40</b>
<b>Total REVENUES:</b>			<b>\$3,423,384.78</b>

<b>EXPENDITURES</b>			
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601601100 SALARIES AND WAGES-EMPLOYEES WATER SALARIES _BENEFITS	\$279,787.08
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$0.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	601601200 MATERIALS AND SUPPLIES WATER OPERATING EXPENSES	\$497,420.80
	GENERAL CATEGORIES	601601300 INSURANCE-OTHER WATER ANTHEM MEDICAL HSA	\$3,775.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
	<b>Expense Category Total:</b>		<b>\$780,982.88</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	601601990 TRANSFER OF FUNDS-OTHER WATER TRANSFERS	\$332,128.98
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$332,128.98</b>
	<b>Fund Total:</b>		<b>\$1,113,111.86</b>
600 WATER UTILITY-BOND AND INTEREST WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	604604990 GUARANTEED DEPOSIT REFUNDS	\$20,330.00
	NO FUNCTION NEEDED	WATER METER DEPOSIT	\$0.00
		OTHER DISBURSEMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$20,330.00</b>
	<b>Fund Total:</b>		<b>\$20,330.00</b>
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$0.00
	NO FUNCTION NEEDED	605605400 OTHER DISBURSEMENTS WATER CONSTRUCTION EXPENSES	\$139,917.24
	<b>Expense Category Total:</b>		<b>\$139,917.24</b>
	<b>Fund Total:</b>		<b>\$139,917.24</b>
602 WATER UTILITY-OTHER #1 WATER SINKING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	602602900 BONDS RETIRED (PRINCIPAL ONLY)	\$227,346.37
	NO FUNCTION NEEDED	WATER SINKING BOND _INTEREST	\$0.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$0.00
		PURCHASE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$227,346.37</b>
	<b>Fund Total:</b>		<b>\$227,346.37</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER REVENUE	GENERAL CATEGORIES	606606100 SALARIES AND WAGES-EMPLOYEES WASTE WATER WAGES _BENEFITS	\$351,424.33
	GENERAL CATEGORIES	606606100 SALARIES AND WAGES-EMPLOYEES WASTE WATER WAGES _BENEFITS	\$0.00
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$0.00
	GENERAL CATEGORIES	606606200 SUPPLIES AND EXPENSE WASTE WATER OPERATING EXPENSES	\$393,597.80
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$0.00
	GENERAL CATEGORIES	606606300 INSURANCE-OTHER WASTE WATER ANTHEM MEDICAL HSA	\$5,475.00
	<b>Expense Category Total:</b>		<b>\$750,497.13</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$0.00
	NO FUNCTION NEEDED	606606990 TRANSFER OF FUNDS-OTHER WASTE WATER TRANSFERS	\$443,591.44
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$443,591.44</b>
	<b>Fund Total:</b>		<b>\$1,194,088.57</b>
612 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00

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

Expense Category Total: \$0.00

Fund Total: \$0.00

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	608608990 OTHER DISBURSEMENTS WASTE WATER DEPRECIATION	\$43,902.00
			<b>\$43,902.00</b>
			<b>\$43,902.00</b>
620 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	620620113 OTHER DISBURSEMENTS WASTE WATER CONSTRUCTION MISC	\$44.69
			<b>\$44.69</b>
			<b>\$44.69</b>
607 WASTEWATER UTILITY-OTHER #1 WASTEWATER SINKING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	607607990 BONDS RETIRED (PRINCIPAL ONLY) WASTE WATER SINKING	\$237,067.12
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$0.00
			<b>\$237,067.12</b>
			<b>\$237,067.12</b>
<b>Total EXPENDITURES:</b>			<b>\$2,975,807.85</b>

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>
		PENSION CHECKING	01-006-4188	\$2,039,680.15			\$3,285,411.52
		GRANT CHECKING	01-006-4175	\$384,904.25			\$553,117.23
		FSA CHECKING	01-010-3230	\$20,107.25			\$17,469.50
		GENERAL CHECKING	5266742	\$1,500,133.00			\$1,434,965.67
		PAYROLL CHECKING	5266755	\$80,997.28			\$83,598.92
		WATER CHECKING	5266771	\$1,399,487.21			\$1,434,404.26
		WASTEWATER CHECKING	5266784	\$333,629.65			\$746,319.44
		UTILITY PAYROLL CHECKING	5266797	\$159.47			\$4,610.70
		FEDERAL DEPOSIT CHECKING	5266768	\$56.23			\$34.19
		WASTE WATER CONST CKING	5620760	\$13,941.43			\$13,911.52

**Total CASH:** **\$7,573,842.95**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/19/2010	712 ELECTRIC LIQUIDATION	CERTIFICATE OF DEPOSIT	1111667669	\$1,000,000.00	04/17/2011	0.61	\$1,000,000.00

**Total by Fund:** **\$1,000,000.00**

**Total INVESTMENTS:** **\$1,000,000.00**

**Total Cash and Investments:** **\$8,573,842.95**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE CIVIL CITY  
COUNTY: RUSH COUNTY

ID: 70-3-420

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE CIVIL CITY

ID: 70-3-420

COUNTY: RUSH COUNTY

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

PAGE: 1

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<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: RUSHVILLE CIVIL CITY

ID: 70-3-420

COUNTY: RUSH COUNTY

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

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<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: RUSH COUNTY  
UNIT NAME: RUSHVILLE CIVIL CITY

ID: 70-3-420  
PAGE: 1

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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: RUSHVILLE CIVIL CITY  
COUNTY: RUSH COUNTY

ID: 70-3-420

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>
	RUSH COUNTY COMMUNITY FOUNDATION	117 N MAIN STREET  RUSHVILLE, IN 46173	RUSH COUNTY	GARRY COOLEY	765-932-1177	DONATION	\$4,000.00
	RUSH COUNTY SENIOR CITIZENS	504 WEST 3RD STREET  RUSHVILLE, IN 46173	RUSH COUNTY	WANDA HENDERSON	765-932-2935	DONATION	\$14,000.00
	RUSHVILLE BOYS _ GIRLS CLUB	1590 N SEXTON STREET  RUSHVILLE, IN 46173	RUSH COUNTY	WILLIAM WALKER	765-932-2675	DONATION	\$15,000.00
	RUSH COUNTY CHAMBER OF COMMERCE	315 N MAIN STREET  RUSHVILLE, IN 46173	RUSH COUNTY	PAM LEISURE	765-932-2880	DONATION	\$500.00
	RUSH COUNTY ECDC	315 NORTH MAIN STREET  RUSHVILLE, IN 46173	RUSH COUNTY	BRAD BUENING	765-938-3232	DONATION	\$50,000.00
	RUSH COUNTY VICTIM'S ASSISTANCE	P O BOX 303  RUSHVILLE, IN 46173	RUSH COUNTY	BARBARA KUHN	765-938-1555	DONATION	\$300.00
	HEART OF RUSHVILLE	315 N MAIN STREET  RUSHVILLE, IN 46173	RUSH COUNTY	MICHAEL PAVEY		DONATION	\$750.00