

FEDERAL IDENTIFICATION NUMBER:
35-6000131

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

UNIT NAME:

CASS COUNTY

COUNTY:

CASS COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 9-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: VANEEN IDE

ADDRESS: 200 COURT PARK

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: LOGANSPORT

EMAIL ADDRESS: VAN.IDE@CO.CASS.IN.US

ZIP: 46947-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

CASH UNITS ONLY

COUNTY: CASS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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: GENERAL						
100 GENERAL	\$463,330.37	\$10,726,416.46	\$10,804,615.51	\$385,131.32	\$0.00	\$385,131.32
Total by Fund Type:	\$463,330.37	\$10,726,416.46	\$10,804,615.51	\$385,131.32	\$0.00	\$385,131.32
FUND TYPE: SPECIAL REVENUE						
308 ACCIDENT REPORT	\$10,545.30	\$1,235.00	\$745.00	\$11,035.30	\$0.00	\$11,035.30
397 ADULT PROBATION #2	\$19,682.00	\$61,960.00	\$69,987.00	\$11,655.00	\$0.00	\$11,655.00
241 ADULT PROBATION SERVICES	\$144,716.03	\$152,491.35	\$161,129.06	\$136,078.32	\$0.00	\$136,078.32
379 ADULT PROTECTIVE SERVICES	\$13,961.88	\$109,942.00	\$121,475.37	\$2,428.51	\$0.00	\$2,428.51
375 ALTERNATIVE SCHOOL	\$12,731.93	\$0.00	\$5,039.69	\$7,692.24	\$0.00	\$7,692.24
441 ARRA CLERK INCENTIVE	\$0.00	\$10,262.33	\$0.00	\$10,262.33	\$0.00	\$10,262.33
440 ARRA PROSECUTOR INCENTIVE	\$0.00	\$953.34	\$0.00	\$953.34	\$0.00	\$953.34
320 ARSON	\$225.62	\$0.00	\$0.00	\$225.62	\$0.00	\$225.62
326 CAPTA	\$13,496.38	\$3,199.41	\$4,212.77	\$12,483.02	\$0.00	\$12,483.02
327 CHILD ADVOCACY	\$986.48	\$2,552.66	\$350.00	\$3,189.14	\$0.00	\$3,189.14
349 CLERK TITLE IV-D #1	\$40,806.69	\$0.00	\$19,562.73	\$21,243.96	\$0.00	\$21,243.96
389 CLERK'S RECORDS PERPETUATION	\$17,855.56	\$8,308.00	\$1,025.00	\$25,138.56	\$0.00	\$25,138.56
312 COMMUNITY CORRECTIONS	\$150,248.91	\$288,745.74	\$193,699.88	\$245,294.77	\$0.00	\$245,294.77
363 COMMUNITY CORRECTIONS GRANT A	\$607,360.78	\$670,620.00	\$1,102,496.23	\$175,484.55	\$0.00	\$175,484.55
344 COUNTY CORRECTIONS	\$252.50	\$27,817.66	\$27,627.79	\$442.37	\$0.00	\$442.37
391 COUNTY SALES DISCLOSURE	\$13,867.36	\$3,467.50	\$5,000.00	\$12,334.86	\$0.00	\$12,334.86
335 CRIMINAL JUSTICE-STATE	\$15,808.00	\$16,643.00	\$19,526.39	\$12,924.61	\$0.00	\$12,924.61
355 CUMULATIVE REASSESSMENT	\$85,378.62	\$161,000.07	\$181,376.94	\$65,001.75	\$0.00	\$65,001.75
359 DISSOLUTION EDUCATION WORKSHOP	\$6,567.64	\$5,640.00	\$5,407.57	\$6,800.07	\$0.00	\$6,800.07
309 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 DONATIONS #3	\$5,837.60	\$7,170.00	\$2,500.00	\$10,507.60	\$0.00	\$10,507.60
352 DONATIONS #4	\$302.74	\$0.00	\$0.00	\$302.74	\$0.00	\$302.74
212 DRAINAGE MAINTENANCE	\$696,384.19	\$275,700.54	\$203,090.27	\$768,994.46	\$0.00	\$768,994.46

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

CASH UNITS ONLY

COUNTY: CASS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
318 DRUG FREE COMMUNITY	\$46,936.17	\$34,221.25	\$27,480.86	\$53,676.56	\$0.00	\$53,676.56
347 DRUG TASK FORCE	\$4,746.39	\$10,000.00	\$12,237.34	\$2,509.05	\$0.00	\$2,509.05
431 E-911 WIRELESS	\$61,781.45	\$165,194.99	\$121,941.53	\$105,034.91	\$0.00	\$105,034.91
338 ECONOMIC DEVELOPMENT OPERATING	\$3,061,944.58	\$1,180,351.04	\$1,203,689.06	\$3,038,606.56	\$0.00	\$3,038,606.56
214 ELECTION AND REGISTRATION	\$301,050.18	\$0.00	\$95,817.04	\$205,233.14	\$0.00	\$205,233.14
333 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,369.72	\$0.00	\$0.00	\$3,369.72	\$0.00	\$3,369.72
321 EMERGENCY TELEPHONE SYSTEM	\$261,685.22	\$590,985.68	\$798,969.44	\$53,701.46	\$0.00	\$53,701.46
401 EXTRADITION	\$79,188.04	\$837.80	\$10,449.90	\$69,575.94	\$0.00	\$69,575.94
205 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325 FEDERAL GRANT#16	\$8,447.86	\$20,892.97	\$22,151.55	\$7,189.28	\$0.00	\$7,189.28
323 FEDERAL GRANTS # 1	\$2,999.42	\$0.00	\$0.00	\$2,999.42	\$0.00	\$2,999.42
365 FEDERAL GRANTS # 2	\$1,106.65	\$27,257.59	\$26,479.14	\$1,885.10	\$0.00	\$1,885.10
372 FEDERAL GRANTS # 3	\$0.00	\$933,279.00	\$933,279.00	\$0.00	\$0.00	\$0.00
383 FEDERAL GRANTS # 4	\$10,633.92	\$27,231.00	\$29,767.55	\$8,097.37	\$0.00	\$8,097.37
387 FEDERAL GRANTS # 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388 FEDERAL GRANTS # 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 FEDERAL GRANTS # 7	\$1,262.37	\$0.00	\$0.00	\$1,262.37	\$0.00	\$1,262.37
398 FEDERAL GRANTS # 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424 FEDERAL GRANTS # 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413 FEDERAL GRANTS #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 FEDERAL GRANTS #15	\$0.00	\$108,898.00	\$0.00	\$108,898.00	\$0.00	\$108,898.00
316 FIREARMS TRAINING	\$8,366.61	\$9,667.12	\$14,064.17	\$3,969.56	\$0.00	\$3,969.56
437 GIS WEB FEATURE GRANT	\$0.00	\$14,894.00	\$12,794.00	\$2,100.00	\$0.00	\$2,100.00
345 GRANT, MISC	\$348.01	\$0.00	\$0.00	\$348.01	\$0.00	\$348.01
324 GUARDIAN AD LITEM/COURT	\$17,259.64	\$16,902.37	\$27,625.00	\$6,537.01	\$0.00	\$6,537.01
213 HEALTH	\$66,483.66	\$389,833.16	\$392,920.16	\$63,396.66	\$0.00	\$63,396.66
361 HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

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CASH UNITS ONLY

COUNTY: CASS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
331 HEALTH MAINTENANCE	\$13,476.06	\$33,206.49	\$30,431.41	\$16,251.14	\$0.00	\$16,251.14
201 HIGHWAY	\$1,590,179.52	\$3,606,217.17	\$2,965,773.05	\$2,230,623.64	\$500,000.00	\$2,730,623.64
421 HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 IDENTIFICATION SECURITY PROTECTION	\$39,342.50	\$12,404.00	\$606.40	\$51,140.10	\$0.00	\$51,140.10
442 IMMUNIZATION GRANT	\$0.00	\$7,994.45	\$0.00	\$7,994.45	\$0.00	\$7,994.45
234 JUVENILE PROBATION SERVICE	\$45,207.24	\$12,804.50	\$9,204.50	\$48,807.24	\$0.00	\$48,807.24
207 JUVENILE SERVICES TREATMENT	\$77,273.65	\$0.00	\$0.00	\$77,273.65	\$0.00	\$77,273.65
334 LAW ENFORCEMENT CONTINUING ED	\$1,371.73	\$0.00	\$1,370.00	\$1.73	\$0.00	\$1.73
400 LOCAL GOVT GRANT # 1	\$50.00	\$0.00	\$42.03	\$7.97	\$0.00	\$7.97
399 LOCAL GOVT GRANT # 2	\$572.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
216 LOCAL ROAD AND STREET	\$69,134.08	\$331,899.52	\$137,261.72	\$263,771.88	\$0.00	\$263,771.88
436 MEMORIAL #2	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
378 MOTOR VEHICLE INSPECTION	\$4,510.49	\$692.00	\$0.00	\$5,202.49	\$0.00	\$5,202.49
247 NONREVERTING (SPECIAL)	\$11,224.10	\$83,041.09	\$67,363.93	\$26,901.26	\$0.00	\$26,901.26
239 PARK DONATION	\$1,206.43	\$100.00	\$597.39	\$709.04	\$0.00	\$709.04
369 PARK GRANT	\$194.42	\$0.00	\$0.00	\$194.42	\$0.00	\$194.42
240 PARK NONREVERTING OPERATING	\$89,908.08	\$93,153.25	\$29,899.81	\$153,161.52	\$0.00	\$153,161.52
215 PARKS AND RECREATION	\$182,294.68	\$308,673.78	\$332,981.26	\$157,987.20	\$0.00	\$157,987.20
235 PLAT BOOK	\$14,217.05	\$6,755.00	\$0.00	\$20,972.05	\$0.00	\$20,972.05
248 PRISONER REIMBURSEMENT	\$4,421.07	\$6,662.19	\$4,836.63	\$6,246.63	\$0.00	\$6,246.63
371 PROJECT INCOME	\$16,734.26	\$86,505.17	\$27,012.96	\$76,226.47	\$0.00	\$76,226.47
515 PROPERTY REPLACEMENT	\$0.50	\$1,726,216.50	\$1,726,216.50	\$0.50	\$0.00	\$0.50
350 PROSECUTOR TITLE IV-D #1	\$24,611.14	\$41,173.63	\$25,053.57	\$40,731.20	\$0.00	\$40,731.20
339 PUBLIC DEFENDER	\$157,077.09	\$35,130.44	\$51,159.16	\$141,048.37	\$0.00	\$141,048.37
408 RAINY DAY	\$1,490,049.60	\$219,753.86	\$260,860.00	\$1,448,943.46	\$0.00	\$1,448,943.46
244 RECORDER'S RECORDS PERPETUATION	\$121,578.24	\$43,930.03	\$50,566.30	\$114,941.97	\$0.00	\$114,941.97

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

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CASH UNITS ONLY

COUNTY: CASS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
649 REDEVELOPMENT COMMISSION	\$87,026.72	\$95,305.99	\$55,281.28	\$127,051.43	\$0.00	\$127,051.43
300 SHERIFF PENSION HOLDING	\$23,515.00	\$32,905.17	\$0.00	\$56,420.17	\$0.00	\$56,420.17
991 SHERIFF'S COMMISSARY	\$35,884.39	\$126,722.63	\$131,144.82	\$31,462.20	\$0.00	\$31,462.20
393 SHERIFF'S PHOTO OPERATING	\$3,381.86	\$625.00	\$0.00	\$4,006.86	\$0.00	\$4,006.86
354 SPECIAL REVENUE - OTHER	\$1,041,434.48	\$289,566.96	\$165,011.43	\$1,165,990.01	\$0.00	\$1,165,990.01
360 STATE DEPUTY PROJECT	\$118.67	\$2,150.00	\$2,867.63	\$-598.96	\$0.00	\$-598.96
368 STATE GRANT	\$2,825.88	\$0.00	\$0.00	\$2,825.88	\$0.00	\$2,825.88
394 STATE GRANT # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 STATE GRANT # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 STATE GRANT # 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 STATE GRANT # 5	\$4,597.61	\$7,749.77	\$7,616.00	\$4,731.38	\$0.00	\$4,731.38
357 STATE GRANT # 6	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
416 STATE GRANT # 7	\$0.00	\$0.00	\$1,209.20	\$-1,209.20	\$0.00	\$-1,209.20
403 STATE GRANT # 9	\$18,767.01	\$5,000.00	\$128.12	\$23,638.89	\$0.00	\$23,638.89
314 SUPERIOR COURT BAIL	\$8,210.50	\$0.00	\$0.00	\$8,210.50	\$0.00	\$8,210.50
243 SURVEYOR'S CORNER PERPETUATION	\$95,753.50	\$7,255.00	\$85,000.00	\$18,008.50	\$0.00	\$18,008.50
390 TOBACCO SETTLEMENT	\$98,308.47	\$23,824.55	\$16,783.09	\$105,349.93	\$0.00	\$105,349.93
426 UNSAFE BUILDING	\$9,959.64	\$0.00	\$2,854.00	\$7,105.64	\$0.00	\$7,105.64
329 USER FEE	\$458,474.84	\$251,172.17	\$212,050.35	\$497,596.66	\$0.00	\$497,596.66
204 WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 WORK CREW	\$2,885.08	\$6,600.00	\$3,406.08	\$6,079.00	\$0.00	\$6,079.00
Total by Fund Type:	\$11,640,953.68	\$12,893,344.88	\$12,308,506.05	\$12,225,792.51	\$500,000.00	\$12,725,792.51
FUND TYPE: DEBT SERVICE						
636 LEASE RENTAL PAYMENT	\$488,635.15	\$1,113,589.23	\$1,227,000.00	\$375,224.38	\$0.00	\$375,224.38
Total by Fund Type:	\$488,635.15	\$1,113,589.23	\$1,227,000.00	\$375,224.38	\$0.00	\$375,224.38
FUND TYPE: CAPITAL PROJECTS						
210 CAPITAL IMPROVEMENTS	\$353,916.40	\$242,721.46	\$218,639.00	\$377,998.86	\$0.00	\$377,998.86

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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203 CUMULATIVE BRIDGE	\$971,438.64	\$310,694.09	\$244,783.30	\$1,037,349.43	\$0.00	\$1,037,349.43
211 GENERAL DRAIN IMPROVEMENT	\$33,631.59	\$101,435.76	\$49,527.47	\$85,539.88	\$0.00	\$85,539.88
351 NONREVERTING CAPITAL PROJECT	\$1,906.05	\$0.00	\$0.00	\$1,906.05	\$0.00	\$1,906.05
422 STATE GRANT CAPITAL PROJECT	\$42,815.11	\$0.00	\$42,815.11	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,403,707.79	\$654,851.31	\$555,764.88	\$1,502,794.22	\$0.00	\$1,502,794.22
FUND TYPE: INTERNAL SERVICE						
242 SELF-INSURANCE	\$1,445,543.95	\$2,966,904.02	\$2,050,983.00	\$2,361,464.97	\$0.00	\$2,361,464.97
Total by Fund Type:	\$1,445,543.95	\$2,966,904.02	\$2,050,983.00	\$2,361,464.97	\$0.00	\$2,361,464.97
FUND TYPE: PENSION TRUST						
993 SHERIFF'S BENEFIT	\$214,545.00	\$7,401.00	\$6,847.95	\$215,098.05	\$0.00	\$215,098.05
992 SHERIFF'S PENSION	\$3,636,911.00	\$358,738.00	\$310,801.95	\$3,684,847.05	\$0.00	\$3,684,847.05
Total by Fund Type:	\$3,851,456.00	\$366,139.00	\$317,649.90	\$3,899,945.10	\$0.00	\$3,899,945.10
FUND TYPE: PRIVATE PURPOSE						
228 CONGRESSIONAL SCHOOL PRINCIPAL	\$3,320.50	\$0.00	\$0.00	\$3,320.50	\$29,600.00	\$32,920.50
Total by Fund Type:	\$3,320.50	\$0.00	\$0.00	\$3,320.50	\$29,600.00	\$32,920.50
FUND TYPE: AGENCY						
899 BEACON SAVINGS-SUPPLEMENTAL	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
514 CAGIT AGENCY	\$0.95	\$5,178,649.50	\$5,178,649.50	\$0.95	\$0.00	\$0.95
517 CEDIT AGENCY	\$37,248.82	\$1,581,683.00	\$1,583,784.72	\$35,147.10	\$0.00	\$35,147.10
220 CERTIFICATE TAX SALE	\$6,145.96	\$0.00	\$6,145.96	\$0.00	\$0.00	\$0.00
CERTIFIED SHARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 CHILD RESTRAINT VIOLATIONS FINES	\$150.00	\$600.00	\$700.00	\$50.00	\$0.00	\$50.00
328 CITY AND TOWN COURT COSTS	\$118,723.28	\$12,092.32	\$0.00	\$130,815.60	\$0.00	\$130,815.60
995 CLERK-SUPPLEMENTAL	\$349,171.77	\$3,969,093.35	\$3,947,814.26	\$370,450.86	\$0.00	\$370,450.86
516 CO. ECONOMIC DEVELOPMENT INCOME TAX	\$10,764.60	\$1,881,129.00	\$1,880,099.36	\$11,794.24	\$0.00	\$11,794.24
998 COMMUNITY CORRECTIONS-SUPPLEMENTAL	\$8,950.36	\$366,394.50	\$350,035.02	\$25,309.84	\$0.00	\$25,309.84

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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229 CONGRESSIONAL SCHOOL INTEREST	\$2,381.76	\$596.44	\$0.00	\$2,978.20	\$0.00	\$2,978.20
343 CORONER TRAINING NON REVERTING	\$336.00	\$2,982.00	\$3,010.00	\$308.00	\$0.00	\$308.00
313 INFRACTION JUDGEMENTS	\$15,287.50	\$91,187.74	\$94,642.84	\$11,832.40	\$0.00	\$11,832.40
303 INHERITANCE TAX	\$148,925.70	\$1,232,632.09	\$753,745.31	\$627,812.48	\$0.00	\$627,812.48
996 INMATE TRUST-SUPPLEMENTAL	\$12,035.69	\$533,672.42	\$533,803.51	\$11,904.60	\$0.00	\$11,904.60
407 INNKEEPERS TAX	\$27,973.97	\$83,362.68	\$100,655.13	\$10,681.52	\$0.00	\$10,681.52
411 INTERSTATE COMPACT	\$0.00	\$450.00	\$412.50	\$37.50	\$0.00	\$37.50
245 MORTGAGE FEES-STATE SHARE	\$227.50	\$3,382.50	\$2,962.50	\$647.50	\$0.00	\$647.50
OMITTED PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 OVERWEIGHT VEHICLE FINES	\$2,599.50	\$2,342.00	\$4,941.50	\$0.00	\$0.00	\$0.00
217 PAYROLL	\$0.00	\$7,338,694.56	\$7,338,694.56	\$0.00	\$0.00	\$0.00
377 PAYROLL #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$4,955.21	\$4,955.21	\$0.00	\$0.00	\$0.00
997 RECORDER-SUPPLEMENTAL	\$25.40	\$134,934.53	\$134,934.93	\$25.00	\$0.00	\$25.00
513 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$256,141.36	\$256,141.36	\$0.00	\$0.00	\$0.00
342 SALES DISCLOSURE FEE	\$332.50	\$3,467.50	\$3,427.50	\$372.50	\$0.00	\$372.50
900 SHERIFF -SUPPLEMENTAL	\$2,974.28	\$159,189.92	\$159,320.20	\$2,844.00	\$0.00	\$2,844.00
336 SPECIAL DEATH BENEFIT	\$1,010.00	\$5,435.00	\$5,680.00	\$765.00	\$0.00	\$765.00
301 STATE FINES AND FORFEITURES	\$16,442.50	\$56,763.45	\$27,716.55	\$45,489.40	\$0.00	\$45,489.40
233 SURPLUS DOG TAX	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
317 SURPLUS HOMESTEAD CREDIT	\$0.00	\$85.80	\$85.80	\$0.00	\$0.00	\$0.00
230 SURPLUS TAX	\$17,708.82	\$31,208.73	\$35,466.42	\$13,451.13	\$0.00	\$13,451.13
232 SURPLUS TAX SALE	\$714.06	\$197,462.33	\$19,265.37	\$178,911.02	\$0.00	\$178,911.02
999 TAX DISTRIBUTION	\$22,754.96	\$26,462,005.52	\$26,456,429.71	\$28,330.77	\$0.00	\$28,330.77
384 TAX SALE	\$16,030.00	\$25,350.00	\$29,940.00	\$11,440.00	\$0.00	\$11,440.00
231 TAX SALE REDEMPTION	\$0.00	\$2,380.37	\$2,380.37	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

CASH UNITS ONLY

COUNTY: CASS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 7

<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						
994 TREASURER-SUPPLEMENTAL	\$2,195,900.10	\$35,818,371.43	\$35,779,275.59	\$2,234,995.94	\$0.00	\$2,234,995.94
402 TRUST AND AGENCY, OTHER	\$1,308.18	\$0.00	\$0.00	\$1,308.18	\$0.00	\$1,308.18
311 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518 WHEEL TAX	\$27,554.41	\$1,014,278.16	\$1,110,449.16	\$-68,616.59	\$0.00	\$-68,616.59
Total by Fund Type:	\$3,043,729.57	\$86,450,973.41	\$85,805,564.84	\$3,689,138.14	\$0.00	\$3,689,138.14
<hr/>						
Subtotal All Funds:	\$22,340,677.01	\$115,172,218.31	\$113,070,084.18	\$24,442,811.14	\$529,600.00	\$24,972,411.14

Section II

Less:

Investment Sales	\$500,000.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$114,672,218.31	\$113,070,084.18			

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: CASS COUNTY

ID: 9-1-0

PAGE: 1

<u>Tax Distributions</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>
STATE FAIR	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP GENERAL	\$3,743.03	\$188,322.92	\$192,065.95	\$0.00
TOWNSHIP FIRE	\$8,567.36	\$502,958.16	\$511,525.52	\$0.00
SCHOOL GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$5,700,207.89	\$5,700,207.89	\$0.00
CORPORATION GENERAL	\$0.00	\$6,428,441.55	\$6,428,441.55	\$0.00
MVH	\$0.00	\$312,188.27	\$312,188.27	\$0.00
FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY	\$0.00	\$1,092,135.51	\$1,092,135.51	\$0.00
ROCK CREEK CONSERVANCY	\$0.00	\$41,324.10	\$41,324.10	\$0.00
GALVESTON SEWER	\$0.00	\$19,140.07	\$19,140.07	\$0.00
GALVESTON PARK	\$0.00	\$20,305.12	\$20,305.12	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
WELFARE HCI	\$0.00	\$0.00	\$0.00	\$0.00
LOGANSPORT DEPT SERVICE	\$0.00	\$184,405.11	\$184,405.11	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$2,603,920.94	\$2,603,920.94	\$0.00
WALTON PARK	\$0.00	\$3,215.07	\$3,215.07	\$0.00
WELFARE MAW	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL INSTITUTIONS TAX	\$0.00	\$265,208.00	\$265,208.00	\$0.00
WELFARE CSHN	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP CUMULATIVE FIRE	\$5,184.79	\$67,645.25	\$72,830.04	\$0.00
PRESCHOOL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
EDUCATION PLATE FEES	\$150.00	\$787.50	\$937.50	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$606,957.00	\$606,957.00	\$0.00
CVET	\$0.00	\$238,275.00	\$238,275.00	\$0.00
TAX INCREMENT FINANCING	\$0.00	\$620,577.86	\$620,577.86	\$0.00
AIRPORT DEPT	\$0.00	\$155,654.83	\$155,654.83	\$0.00
LIBRARY LEASE	\$0.00	\$89,181.59	\$89,181.59	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: CASS COUNTY

ID: 9-1-0

PAGE: 2

<u>Tax Distributions</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>
STATE FORESTRY	\$0.00	\$0.00	\$0.00	\$0.00
AIRPORT GENERAL	\$0.00	\$395,773.50	\$395,773.50	\$0.00
TOWNSHIP FIRE EQUIPMENT DEBT	\$0.00	\$16,250.17	\$16,250.17	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$861,159.14	\$861,159.14	\$0.00
TOWNSHIP EMERGENCY FIRE LOAN	\$0.00	\$176,423.05	\$176,423.05	\$0.00
HEA 1001-2008	\$5,097.33	\$331,786.69	\$335,483.82	\$1,400.20
HOMESTEAD CR REBATE FD	\$0.00	\$0.00	\$0.00	\$0.00
WELFARE EXCISE TAX DIST.	\$0.00	\$0.00	\$0.00	\$0.00
LIENS	\$12.45	\$61,044.53	\$58,535.23	\$2,521.75
SCHOOL CAPITAL PROJECTS	\$0.00	\$4,000,395.89	\$4,000,395.89	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$198,098.74	\$198,098.74	\$0.00
ROYAL CENTER CUM CAPITOL DEV.	\$0.00	\$6,127.17	\$6,127.17	\$0.00
LEVY EXCESS FUND	\$0.00	\$24,408.82	\$0.00	\$24,408.82
FIRE DEPARTMENT ROYAL CENTER	\$0.00	\$3,075.84	\$3,075.84	\$0.00
EXCISE TAX ALLOCATIONS	\$0.00	\$1,104,197.49	\$1,104,197.49	\$0.00
TOWNSHIP RECREATION	\$0.00	\$4,879.98	\$4,879.98	\$0.00
STATE SHARE DELQ TX _PEN FUND	\$0.00	\$16,420.22	\$16,420.22	\$0.00
FINAL HEA 1001-2007-2008 PTRC	\$0.00	\$121,112.55	\$121,112.55	\$0.00
Total Tax Distributions:	\$22,754.96	\$26,462,005.52	\$26,456,429.71	\$28,330.77
Tax Distributions from Part 1:	\$22,754.96	\$26,462,005.52	\$26,456,429.71	

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,777,668.37
CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,391,342.96
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$501,253.65
Total for: TAXES	\$8,670,264.98
ABC EXCISE TAX DISTRIBUTION	\$495.00
INHERITANCE TAX/COUNTY SHARE	\$9,623.81
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$25,535.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$482,309.69
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42,308.48
RIVERBOAT REVENUE SHARING	\$110,967.48
Total for: INTERGOVERNMENTAL	\$671,239.46
PLANNING COMMISSION CHARGES	\$5,561.67
COUNTY TREASURER-DEMAND FEES	\$0.00
COUNTY RECORDER	\$79,927.00
COUNTY SHERIFF	\$9,701.32
PROSECUTING ATTORNEY	\$196,931.74
RENTAL OF PROPERTY (RECREATION)	\$20,443.24
CONTRACTUAL SERVICES	\$132,770.00
CONTRACTUAL SERVICES	\$0.00
CONTRACTUAL SERVICES	\$0.00
FEDERAL REIMBURSEMENTS FOR SERVICES	\$31,895.34
Total for: CHARGES FOR SERVICES	\$477,230.31
CLERK OF CIRCUIT COURT	\$122,739.42
Total for: FINES, FORFEITURES, AND FEES	\$122,739.42
INTEREST EARNED	\$85,598.37
MISCELLANEOUS REVENUE-OTHER	\$334,101.17
MISCELLANEOUS REVENUE-OTHER	\$90,486.86
MISCELLANEOUS REVENUE-OTHER	\$81,775.48
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$591,961.88
TAX REFUNDS	\$161,219.18
REFUNDS-OTHER	\$31,761.23
Total for: OTHER FINANCING SOURCES	\$192,980.41
TOTAL RECEIPTS FOR 100 GENERAL	\$10,726,416.46
Fund: <u>216 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$331,899.52
Total for: INTERGOVERNMENTAL	\$331,899.52
MISCELLANEOUS REVENUE-OTHER	\$0.00

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>216 LOCAL ROAD AND STREET</u>	
Total for: MISCELLANEOUS	\$0.00
SALE OF INVESTMENTS	\$0.00
SALE OF INVESTMENTS	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 216 LOCAL ROAD AND STREET	\$331,899.52
Fund: <u>308 ACCIDENT REPORT</u>	
ACCIDENT REPORT COPIES	\$1,235.00
Total for: CHARGES FOR SERVICES	\$1,235.00
TOTAL RECEIPTS FOR 308 ACCIDENT REPORT	\$1,235.00
Fund: <u>316 FIREARMS TRAINING</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$9,667.12
Total for: CHARGES FOR SERVICES	\$9,667.12
TOTAL RECEIPTS FOR 316 FIREARMS TRAINING	\$9,667.12
Fund: <u>240 PARK NONREVERTING OPERATING</u>	
CHARGES FOR SERVICES-OTHER	\$93,153.25
Total for: CHARGES FOR SERVICES	\$93,153.25
TOTAL RECEIPTS FOR 240 PARK NONREVERTING OPERATING	\$93,153.25
Fund: <u>213 HEALTH</u>	
GENERAL PROPERTY TAXES	\$287,324.30
Total for: TAXES	\$287,324.30
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,270.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,985.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,103.91
Total for: INTERGOVERNMENTAL	\$27,359.25
HEALTH INSPECTION FEES	\$222.25
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$74,752.25
Total for: CHARGES FOR SERVICES	\$74,974.50
MISCELLANEOUS REVENUE-OTHER	\$5.93
MISCELLANEOUS REVENUE-OTHER	\$169.18
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$175.11
TOTAL RECEIPTS FOR 213 HEALTH	\$389,833.16

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>338 ECONOMIC DEVELOPMENT OPERATING</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,176,731.52
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$3,619.52
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
Total for: TAXES	\$1,180,351.04
TOTAL RECEIPTS FOR 338 ECONOMIC DEVELOPMENT OPERATING	\$1,180,351.04
Fund: <u>323 FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 323 FEDERAL GRANTS # 1	\$0.00
Fund: <u>334 LAW ENFORCEMENT CONTINUING ED</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 334 LAW ENFORCEMENT CONTINUING ED	\$0.00
Fund: <u>378 MOTOR VEHICLE INSPECTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$692.00
Total for: MISCELLANEOUS	\$692.00
TOTAL RECEIPTS FOR 378 MOTOR VEHICLE INSPECTION	\$692.00
Fund: <u>389 CLERK'S RECORDS PERPETUATION</u>	
CHARGES FOR SERVICES-OTHER	\$8,308.00
Total for: CHARGES FOR SERVICES	\$8,308.00
TOTAL RECEIPTS FOR 389 CLERK'S RECORDS PERPETUATION	\$8,308.00
Fund: <u>214 ELECTION AND REGISTRATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 214 ELECTION AND REGISTRATION	\$0.00
Fund: <u>426 UNSAFE BUILDING</u>	
ORDINANCE VIOLATIONS	\$0.00
ORDINANCE VIOLATIONS	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 426 UNSAFE BUILDING	\$0.00
Fund: <u>321 EMERGENCY TELEPHONE SYSTEM</u>	

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>321 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$590,985.68
Total for: CHARGES FOR SERVICES	\$590,985.68
TOTAL RECEIPTS FOR 321 EMERGENCY TELEPHONE SYSTEM	\$590,985.68
Fund: <u>318 DRUG FREE COMMUNITY</u>	
CLERK OF CIRCUIT COURT	\$34,221.25
Total for: FINES, FORFEITURES, AND FEES	\$34,221.25
TOTAL RECEIPTS FOR 318 DRUG FREE COMMUNITY	\$34,221.25
Fund: <u>212 DRAINAGE MAINTENANCE</u>	
SPECIAL ASSESSMENTS-OTHER	\$275,700.54
Total for: SPECIAL ASSESSMENTS	\$275,700.54
TOTAL RECEIPTS FOR 212 DRAINAGE MAINTENANCE	\$275,700.54
Fund: <u>201 HIGHWAY</u>	
WHEEL TAX	\$887,943.88
Total for: TAXES	\$887,943.88
FED. GRANTS-HIGHWAY AND STREETS	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,186,159.50
Total for: INTERGOVERNMENTAL	\$2,186,159.50
INTEREST EARNED	\$6,516.40
MISCELLANEOUS REVENUE-OTHER	\$25,597.39
Total for: MISCELLANEOUS	\$32,113.79
SALE OF INVESTMENTS	\$500,000.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 201 HIGHWAY	\$3,606,217.17
Fund: <u>215 PARKS AND RECREATION</u>	
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$64,592.29
Total for: TAXES	\$64,592.29
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$285.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,392.05
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$472.97
Total for: INTERGOVERNMENTAL	\$6,150.02
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$237,896.49
Total for: CHARGES FOR SERVICES	\$237,896.49
MISCELLANEOUS REVENUE-OTHER	\$34.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$34.98
TOTAL RECEIPTS FOR 215 PARKS AND RECREATION	\$308,673.78
Fund: <u>350 PROSECUTOR TITLE IV-D #1</u>	
FED. GRANTS-CHILD WELFARE IV-D	\$41,173.63
Total for: INTERGOVERNMENTAL	\$41,173.63
TOTAL RECEIPTS FOR 350 PROSECUTOR TITLE IV-D #1	\$41,173.63
Fund: <u>401 EXTRADITION</u>	
BOND FORFEITURES	\$837.80
Total for: FINES, FORFEITURES, AND FEES	\$837.80
TOTAL RECEIPTS FOR 401 EXTRADITION	\$837.80
Fund: <u>234 JUVENILE PROBATION SERVICE</u>	
PROBATION	\$12,804.50
Total for: CHARGES FOR SERVICES	\$12,804.50
TOTAL RECEIPTS FOR 234 JUVENILE PROBATION SERVICE	\$12,804.50
Fund: <u>241 ADULT PROBATION SERVICES</u>	
ABC EXCISE TAX DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
PROBATION	\$152,491.35
Total for: CHARGES FOR SERVICES	\$152,491.35
TOTAL RECEIPTS FOR 241 ADULT PROBATION SERVICES	\$152,491.35
Fund: <u>244 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$43,930.03
Total for: CHARGES FOR SERVICES	\$43,930.03
TOTAL RECEIPTS FOR 244 RECORDER'S RECORDS PERPETUATION	\$43,930.03
Fund: <u>329 USER FEE</u>	
FINES AND FEES-OTHER	\$159,743.00
CLERK OF CIRCUIT COURT	\$17,296.00
Total for: FINES, FORFEITURES, AND FEES	\$177,039.00
MISCELLANEOUS REVENUE-OTHER	\$72,907.65
MISCELLANEOUS REVENUE-OTHER	\$1,225.52
Total for: MISCELLANEOUS	\$74,133.17
TOTAL RECEIPTS FOR 329 USER FEE	\$251,172.17
Fund: <u>205 FAMILY AND CHILDREN</u>	

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>205 FAMILY AND CHILDREN</u>	
STATE GRANTS-WELFARE	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 205 FAMILY AND CHILDREN	\$0.00
Fund: <u>331 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$33,203.00
Total for: INTERGOVERNMENTAL	\$33,203.00
MISCELLANEOUS REVENUE-OTHER	\$3.49
Total for: MISCELLANEOUS	\$3.49
TOTAL RECEIPTS FOR 331 HEALTH MAINTENANCE	\$33,206.49
Fund: <u>324 GUARDIAN AD LITEM/COURT</u>	
FINES AND FEES-OTHER	\$2,260.00
Total for: FINES, FORFEITURES, AND FEES	\$2,260.00
MISCELLANEOUS REVENUE-OTHER	\$14,642.37
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$14,642.37
TOTAL RECEIPTS FOR 324 GUARDIAN AD LITEM/COURT	\$16,902.37
Fund: <u>235 PLAT BOOK</u>	
CHARGES FOR SERVICES-OTHER	\$6,620.00
Total for: CHARGES FOR SERVICES	\$6,620.00
MISCELLANEOUS REVENUE-OTHER	\$135.00
Total for: MISCELLANEOUS	\$135.00
TOTAL RECEIPTS FOR 235 PLAT BOOK	\$6,755.00
Fund: <u>349 CLERK TITLE IV-D #1</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 349 CLERK TITLE IV-D #1	\$0.00

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>243 SURVEYOR'S CORNER PERPETUATION</u>	
COUNTY SURVEYOR	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$7,255.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$7,255.00
TOTAL RECEIPTS FOR 243 SURVEYOR'S CORNER PERPETUATION	\$7,255.00
Fund: <u>248 PRISONER REIMBURSEMENT</u>	
GENERAL PROPERTY TAXES	\$6,662.19
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$6,662.19
TOTAL RECEIPTS FOR 248 PRISONER REIMBURSEMENT	\$6,662.19
Fund: <u>239 PARK DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 239 PARK DONATION	\$100.00
Fund: <u>310 DONATIONS #3</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,170.00
Total for: MISCELLANEOUS	\$7,170.00
TOTAL RECEIPTS FOR 310 DONATIONS #3	\$7,170.00
Fund: <u>352 DONATIONS #4</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 352 DONATIONS #4	\$0.00
Fund: <u>365 FEDERAL GRANTS # 2</u>	
FEDERAL GRANTS-OTHER	\$26,458.23
Total for: INTERGOVERNMENTAL	\$26,458.23
MISCELLANEOUS REVENUE-OTHER	\$799.36
Total for: MISCELLANEOUS	\$799.36
TOTAL RECEIPTS FOR 365 FEDERAL GRANTS # 2	\$27,257.59
Fund: <u>372 FEDERAL GRANTS # 3</u>	
FED. GRANTS-TRANSPORTATION	\$933,279.00
Total for: INTERGOVERNMENTAL	\$933,279.00

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 372 FEDERAL GRANTS # 3	\$933,279.00
Fund: <u>383 FEDERAL GRANTS # 4</u>	
MISCELLANEOUS REVENUE-OTHER	\$27,231.00
Total for: MISCELLANEOUS	\$27,231.00
TOTAL RECEIPTS FOR 383 FEDERAL GRANTS # 4	\$27,231.00
Fund: <u>406 STATE GRANT # 4</u>	
STATE GRANTS-EPA-HEALTH	\$0.00
STATE GRANTS-EPA-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 406 STATE GRANT # 4	\$0.00
Fund: <u>410 STATE GRANT # 5</u>	
STATE GRANTS-OTHER	\$7,749.77
Total for: INTERGOVERNMENTAL	\$7,749.77
TOTAL RECEIPTS FOR 410 STATE GRANT # 5	\$7,749.77
Fund: <u>403 STATE GRANT # 9</u>	
STATE GRANTS-HEALTH	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
PROBATION	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 403 STATE GRANT # 9	\$5,000.00
Fund: <u>345 GRANT, MISC</u>	
STATE GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 345 GRANT, MISC	\$0.00
Fund: <u>247 NONREVERTING (SPECIAL)</u>	
MISCELLANEOUS REVENUE-OTHER	\$83,041.09
Total for: MISCELLANEOUS	\$83,041.09
TOTAL RECEIPTS FOR 247 NONREVERTING (SPECIAL)	\$83,041.09
Fund: <u>408 RAINY DAY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$4,884.81
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
Total for: TAXES	\$4,884.81
MISCELLANEOUS REVENUE-OTHER	\$214,869.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$214,869.05
TOTAL RECEIPTS FOR 408 RAINY DAY	\$219,753.86
Fund: <u>370 WORK CREW</u>	
FINES AND FEES-OTHER	\$6,600.00
Total for: FINES, FORFEITURES, AND FEES	\$6,600.00
TOTAL RECEIPTS FOR 370 WORK CREW	\$6,600.00
Fund: <u>371 PROJECT INCOME</u>	
FINES AND FEES-OTHER	\$86,505.17
Total for: FINES, FORFEITURES, AND FEES	\$86,505.17
TOTAL RECEIPTS FOR 371 PROJECT INCOME	\$86,505.17
Fund: <u>375 ALTERNATIVE SCHOOL</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 375 ALTERNATIVE SCHOOL	\$0.00
Fund: <u>388 FEDERAL GRANTS # 6</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 388 FEDERAL GRANTS # 6	\$0.00
Fund: <u>355 CUMULATIVE REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$147,003.13
Total for: TAXES	\$147,003.13
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$649.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,271.55
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,076.39
Total for: INTERGOVERNMENTAL	\$13,996.94
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 355 CUMULATIVE REASSESSMENT	\$161,000.07
Fund: <u>359 DISSOLUTION EDUCATION WORKSHOP</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,640.00

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$5,640.00
TOTAL RECEIPTS FOR 359 DISSOLUTION EDUCATION WORKSHOP	\$5,640.00
Fund: <u>360 STATE DEPUTY PROJECT</u>	
FED. GRANTS-PUBLIC SAFETY	\$2,150.00
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$2,150.00
TOTAL RECEIPTS FOR 360 STATE DEPUTY PROJECT	\$2,150.00
Fund: <u>991 SHERIFF'S COMMISSARY</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$126,722.63
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
Total for: CHARGES FOR SERVICES	\$126,722.63
TOTAL RECEIPTS FOR 991 SHERIFF'S COMMISSARY	\$126,722.63
Fund: <u>344 COUNTY CORRECTIONS</u>	
STATE GRANTS-PUBLIC SAFETY	\$27,817.66
Total for: INTERGOVERNMENTAL	\$27,817.66
TOTAL RECEIPTS FOR 344 COUNTY CORRECTIONS	\$27,817.66
Fund: <u>436 MEMORIAL #2</u>	
AGENCY FUND ADDITIONS	\$50,000.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 436 MEMORIAL #2	\$50,000.00
Fund: <u>312 COMMUNITY CORRECTIONS</u>	
PROBATION	\$288,745.74
Total for: CHARGES FOR SERVICES	\$288,745.74
TOTAL RECEIPTS FOR 312 COMMUNITY CORRECTIONS	\$288,745.74
Fund: <u>390 TOBACCO SETTLEMENT</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
CIGARETTE TAX DISTR-GENERAL FUND	\$23,824.55
Total for: INTERGOVERNMENTAL	\$23,824.55
TOTAL RECEIPTS FOR 390 TOBACCO SETTLEMENT	\$23,824.55

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>361 HEALTH GRANT</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR 361 HEALTH GRANT	\$0.00
Fund: <u>327 CHILD ADVOCACY</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,552.66
Total for: MISCELLANEOUS	\$2,552.66
TOTAL RECEIPTS FOR 327 CHILD ADVOCACY	\$2,552.66
Fund: <u>404 FEDERAL GRANTS #15</u>	
FEDERAL GRANTS-OTHER	\$108,898.00
Total for: INTERGOVERNMENTAL	\$108,898.00
TOTAL RECEIPTS FOR 404 FEDERAL GRANTS #15	\$108,898.00
Fund: <u>379 ADULT PROTECTIVE SERVICES</u>	
FED. GRANTS-PUBLIC SAFETY	\$109,942.00
Total for: INTERGOVERNMENTAL	\$109,942.00
TOTAL RECEIPTS FOR 379 ADULT PROTECTIVE SERVICES	\$109,942.00
Fund: <u>399 LOCAL GOVT GRANT # 2</u>	
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 399 LOCAL GOVT GRANT # 2	\$0.00
Fund: <u>246 IDENTIFICATION SECURITY PROTECTION</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$12,404.00
Total for: CHARGES FOR SERVICES	\$12,404.00
TOTAL RECEIPTS FOR 246 IDENTIFICATION SECURITY PROTECTION	\$12,404.00
Fund: <u>335 CRIMINAL JUSTICE-STATE</u>	
FED. GRANTS-PUBLIC SAFETY	\$16,643.00
Total for: INTERGOVERNMENTAL	\$16,643.00
TOTAL RECEIPTS FOR 335 CRIMINAL JUSTICE-STATE	\$16,643.00
Fund: <u>421 HOMELAND SECURITY</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 421 HOMELAND SECURITY	\$0.00

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>339 PUBLIC DEFENDER</u>	
CLERK OF CIRCUIT COURT	\$35,130.44
Total for: FINES, FORFEITURES, AND FEES	\$35,130.44
TOTAL RECEIPTS FOR 339 PUBLIC DEFENDER	\$35,130.44
Fund: <u>347 DRUG TASK FORCE</u>	
FED. GRANTS-PUBLIC SAFETY	\$10,000.00
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 347 DRUG TASK FORCE	\$10,000.00
Fund: <u>649 REDEVELOPMENT COMMISSION</u>	
GENERAL PROPERTY TAXES	\$95,305.99
Total for: TAXES	\$95,305.99
TOTAL RECEIPTS FOR 649 REDEVELOPMENT COMMISSION	\$95,305.99
Fund: <u>397 ADULT PROBATION #2</u>	
FED. GRANTS-PUBLIC SAFETY	\$61,960.00
Total for: INTERGOVERNMENTAL	\$61,960.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 397 ADULT PROBATION #2	\$61,960.00
Fund: <u>300 SHERIFF PENSION HOLDING</u>	
CLERK OF CIRCUIT COURT	\$1,755.00
Total for: FINES, FORFEITURES, AND FEES	\$1,755.00
MISCELLANEOUS REVENUE-OTHER	\$31,150.17
Total for: MISCELLANEOUS	\$31,150.17
TOTAL RECEIPTS FOR 300 SHERIFF PENSION HOLDING	\$32,905.17
Fund: <u>363 COMMUNITY CORRECTIONS GRANT A</u>	
STATE GRANTS-PUBLIC SAFETY	\$670,620.00
Total for: INTERGOVERNMENTAL	\$670,620.00
TOTAL RECEIPTS FOR 363 COMMUNITY CORRECTIONS GRANT A	\$670,620.00
Fund: <u>431 E-911 WIRELESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$165,194.99
Total for: MISCELLANEOUS	\$165,194.99
TOTAL RECEIPTS FOR 431 E-911 WIRELESS	\$165,194.99

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>391 COUNTY SALES DISCLOSURE</u>	
OTHER TAXES	\$3,467.50
Total for: TAXES	\$3,467.50
TOTAL RECEIPTS FOR 391 COUNTY SALES DISCLOSURE	\$3,467.50
Fund: <u>393 SHERIFF'S PHOTO OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$625.00
Total for: MISCELLANEOUS	\$625.00
TOTAL RECEIPTS FOR 393 SHERIFF'S PHOTO OPERATING	\$625.00
Fund: <u>325 FEDERAL GRANT#16</u>	
FEDERAL GRANTS-OTHER	\$20,892.97
Total for: INTERGOVERNMENTAL	\$20,892.97
TOTAL RECEIPTS FOR 325 FEDERAL GRANT#16	\$20,892.97
Fund: <u>326 CAPTA</u>	
OTHER FINANCING SOURCES	\$3,199.41
Total for: OTHER FINANCING SOURCES	\$3,199.41
TOTAL RECEIPTS FOR 326 CAPTA	\$3,199.41
Fund: <u>437 GIS WEB FEATURE GRANT</u>	
GENERAL PROPERTY TAXES	\$14,894.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$14,894.00
TOTAL RECEIPTS FOR 437 GIS WEB FEATURE GRANT	\$14,894.00
Fund: <u>440 ARRA PROSECUTOR INCENTIVE</u>	
GENERAL PROPERTY TAXES	\$953.34
Total for: TAXES	\$953.34
TOTAL RECEIPTS FOR 440 ARRA PROSECUTOR INCENTIVE	\$953.34
Fund: <u>441 ARRA CLERK INCENTIVE</u>	
GENERAL PROPERTY TAXES	\$10,262.33
Total for: TAXES	\$10,262.33
TOTAL RECEIPTS FOR 441 ARRA CLERK INCENTIVE	\$10,262.33
Fund: <u>442 IMMUNIZATION GRANT</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$7,994.45

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: TAXES	\$7,994.45
TOTAL RECEIPTS FOR 442 IMMUNIZATION GRANT	\$7,994.45
Fund: <u>515 PROPERTY REPLACEMENT</u>	
GENERAL PROPERTY TAXES	\$1,726,216.50
Total for: TAXES	\$1,726,216.50
TOTAL RECEIPTS FOR 515 PROPERTY REPLACEMENT	\$1,726,216.50
Fund: <u>354 SPECIAL REVENUE - OTHER</u>	
MISCELLANEOUS REVENUE-OTHER	\$289,566.96
Total for: MISCELLANEOUS	\$289,566.96
TOTAL RECEIPTS FOR 354 SPECIAL REVENUE - OTHER	\$289,566.96
Fund: <u>636 LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$1,016,771.65
Total for: TAXES	\$1,016,771.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,494.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$84,878.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,445.24
Total for: INTERGOVERNMENTAL	\$96,817.58
TOTAL RECEIPTS FOR 636 LEASE RENTAL PAYMENT	\$1,113,589.23
Fund: <u>203 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$275,074.08
Total for: TAXES	\$275,074.08
STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,216.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,962.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,014.23
Total for: INTERGOVERNMENTAL	\$26,192.90
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$9,427.11
Total for: MISCELLANEOUS	\$9,427.11
SALE OF INVESTMENTS	\$0.00
SALE OF INVESTMENTS	\$0.00
SALE OF INVESTMENTS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$310,694.09

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>422 STATE GRANT CAPITAL PROJECT</u>	
STATE GRANTS-GENERAL GOVERNMENT	\$0.00
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 422 STATE GRANT CAPITAL PROJECT	\$0.00
Fund: <u>211 GENERAL DRAIN IMPROVEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$101,435.76
Total for: MISCELLANEOUS	\$101,435.76
TOTAL RECEIPTS FOR 211 GENERAL DRAIN IMPROVEMENT	\$101,435.76
Fund: <u>210 CAPITAL IMPROVEMENTS</u>	
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$221,618.36
Total for: TAXES	\$221,618.36
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$980.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,500.32
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,622.78
Total for: INTERGOVERNMENTAL	\$21,103.10
TOTAL RECEIPTS FOR 210 CAPITAL IMPROVEMENTS	\$242,721.46
Fund: <u>242 SELF-INSURANCE</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,965,647.66
Total for: CHARGES FOR SERVICES	\$2,965,647.66
MISCELLANEOUS REVENUE-OTHER	\$1,256.36
Total for: MISCELLANEOUS	\$1,256.36
TOTAL RECEIPTS FOR 242 SELF-INSURANCE	\$2,966,904.02
Fund: <u>992 SHERIFF'S PENSION</u>	
PLAN MEMBERS CONTRIBUTIONS	\$358,738.00
PLAN MEMBERS CONTRIBUTIONS	\$0.00
PLAN MEMBERS CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$358,738.00
TOTAL RECEIPTS FOR 992 SHERIFF'S PENSION	\$358,738.00
Fund: <u>993 SHERIFF'S BENEFIT</u>	
EMPLOYER CONTRIBUTIONS	\$7,401.00
Total for: MISCELLANEOUS	\$7,401.00
TOTAL RECEIPTS FOR 993 SHERIFF'S BENEFIT	\$7,401.00

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>328 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$12,092.32
Total for: OTHER FINANCING SOURCES	\$12,092.32
TOTAL RECEIPTS FOR 328 CITY AND TOWN COURT COSTS	\$12,092.32
Fund: <u>229 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$596.44
Total for: OTHER FINANCING SOURCES	\$596.44
TOTAL RECEIPTS FOR 229 CONGRESSIONAL SCHOOL INTEREST	\$596.44
Fund: <u>232 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$197,462.33
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$197,462.33
TOTAL RECEIPTS FOR 232 SURPLUS TAX SALE	\$197,462.33
Fund: <u>231 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$2,380.37
Total for: OTHER FINANCING SOURCES	\$2,380.37
TOTAL RECEIPTS FOR 231 TAX SALE REDEMPTION	\$2,380.37
Fund: <u>230 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$31,208.73
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$31,208.73
TOTAL RECEIPTS FOR 230 SURPLUS TAX	\$31,208.73
Fund: <u>301 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$56,763.45
Total for: OTHER FINANCING SOURCES	\$56,763.45
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$56,763.45
Fund: <u>330 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$2,342.00
Total for: OTHER FINANCING SOURCES	\$2,342.00
TOTAL RECEIPTS FOR 330 OVERWEIGHT VEHICLE FINES	\$2,342.00
Fund: <u>313 INFRACTION JUDGEMENTS</u>	

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>313 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$91,187.74
Total for: OTHER FINANCING SOURCES	\$91,187.74
TOTAL RECEIPTS FOR 313 INFRACTION JUDGEMENTS	\$91,187.74
Fund: <u>303 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$1,232,632.09
Total for: OTHER FINANCING SOURCES	\$1,232,632.09
TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$1,232,632.09
Fund: <u>315 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$4,955.21
Total for: OTHER FINANCING SOURCES	\$4,955.21
TOTAL RECEIPTS FOR 315 PROP REPLACEMENT _HOMESTEAD CREDIT	\$4,955.21
Fund: <u>217 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$7,338,694.56
Total for: OTHER FINANCING SOURCES	\$7,338,694.56
TOTAL RECEIPTS FOR 217 PAYROLL	\$7,338,694.56
Fund: <u>336 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$5,435.00
Total for: OTHER FINANCING SOURCES	\$5,435.00
TOTAL RECEIPTS FOR 336 SPECIAL DEATH BENEFIT	\$5,435.00
Fund: <u>402 TRUST AND AGENCY, OTHER</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 402 TRUST AND AGENCY, OTHER	\$0.00
Fund: <u>514 CAGIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$5,178,649.50
Total for: OTHER FINANCING SOURCES	\$5,178,649.50
TOTAL RECEIPTS FOR 514 CAGIT AGENCY	\$5,178,649.50
Fund: <u>517 CEDIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,581,683.00
Total for: OTHER FINANCING SOURCES	\$1,581,683.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 517 CREDIT AGENCY	\$1,581,683.00
Fund: <u>384 TAX SALE</u>	
AGENCY FUND ADDITIONS	\$25,350.00
Total for: OTHER FINANCING SOURCES	\$25,350.00
TOTAL RECEIPTS FOR 384 TAX SALE	\$25,350.00
Fund: <u>407 INNKEEPERS TAX</u>	
AGENCY FUND ADDITIONS	\$83,362.68
Total for: OTHER FINANCING SOURCES	\$83,362.68
TOTAL RECEIPTS FOR 407 INNKEEPERS TAX	\$83,362.68
Fund: <u>518 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$1,014,278.16
Total for: OTHER FINANCING SOURCES	\$1,014,278.16
TOTAL RECEIPTS FOR 518 WHEEL TAX	\$1,014,278.16
Fund: <u>245 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$3,382.50
Total for: OTHER FINANCING SOURCES	\$3,382.50
TOTAL RECEIPTS FOR 245 MORTGAGE FEES-STATE SHARE	\$3,382.50
Fund: <u>304 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$600.00
Total for: OTHER FINANCING SOURCES	\$600.00
TOTAL RECEIPTS FOR 304 CHILD RESTRAINT VIOLATIONS FINES	\$600.00
Fund: <u>411 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$450.00
Total for: OTHER FINANCING SOURCES	\$450.00
TOTAL RECEIPTS FOR 411 INTERSTATE COMPACT	\$450.00
Fund: <u>513 RIVERBOAT TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$256,141.36
Total for: OTHER FINANCING SOURCES	\$256,141.36
TOTAL RECEIPTS FOR 513 RIVERBOAT TAX DISTRIBUTION	\$256,141.36
Fund: <u>377 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>377 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 377 PAYROLL #2	\$0.00
Fund: <u>311 WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 311 WELFARE TRUST	\$0.00
Fund: <u>999 TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$26,462,005.52
Total for: OTHER FINANCING SOURCES	\$26,462,005.52
TOTAL RECEIPTS FOR 999 TAX DISTRIBUTION	\$26,462,005.52
Fund: <u>317 SURPLUS HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$85.80
Total for: OTHER FINANCING SOURCES	\$85.80
TOTAL RECEIPTS FOR 317 SURPLUS HOMESTEAD CREDIT	\$85.80
Fund: <u>516 CO. ECONOMIC DEVELOPMENT INCOME TAX</u>	
AGENCY FUND ADDITIONS	\$1,881,129.00
Total for: OTHER FINANCING SOURCES	\$1,881,129.00
TOTAL RECEIPTS FOR 516 CO. ECONOMIC DEVELOPMENT INCOME TAX	\$1,881,129.00
Fund: <u>994 TREASURER-SUPPLEMENTAL</u>	
AGENCY FUND ADDITIONS	\$35,818,371.43
Total for: OTHER FINANCING SOURCES	\$35,818,371.43
TOTAL RECEIPTS FOR 994 TREASURER-SUPPLEMENTAL	\$35,818,371.43
Fund: <u>343 CORONER TRAINING NON REVERTING</u>	
AGENCY FUND ADDITIONS	\$2,982.00
Total for: OTHER FINANCING SOURCES	\$2,982.00
TOTAL RECEIPTS FOR 343 CORONER TRAINING NON REVERTING	\$2,982.00
Fund: <u>342 SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$3,467.50

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$3,467.50
TOTAL RECEIPTS FOR 342 SALES DISCLOSURE FEE	\$3,467.50
Fund: <u>995 CLERK-SUPPLEMENTAL</u>	
AGENCY FUND ADDITIONS	\$3,969,093.35
Total for: OTHER FINANCING SOURCES	\$3,969,093.35
TOTAL RECEIPTS FOR 995 CLERK-SUPPLEMENTAL	\$3,969,093.35
Fund: <u>996 INMATE TRUST-SUPPLEMENTAL</u>	
AGENCY FUND ADDITIONS	\$533,672.42
Total for: OTHER FINANCING SOURCES	\$533,672.42
TOTAL RECEIPTS FOR 996 INMATE TRUST-SUPPLEMENTAL	\$533,672.42
Fund: <u>997 RECORDER-SUPPLEMENTAL</u>	
AGENCY FUND ADDITIONS	\$134,934.53
Total for: OTHER FINANCING SOURCES	\$134,934.53
TOTAL RECEIPTS FOR 997 RECORDER-SUPPLEMENTAL	\$134,934.53
Fund: <u>998 COMMUNITY CORRECTIONS-SUPPLEMENTAL</u>	
AGENCY FUND ADDITIONS	\$366,394.50
Total for: OTHER FINANCING SOURCES	\$366,394.50
TOTAL RECEIPTS FOR 998 COMMUNITY CORRECTIONS-SUPPLEMENTAL	\$366,394.50
Fund: <u>900 SHERIFF -SUPPLEMENTAL</u>	
AGENCY FUND ADDITIONS	\$159,189.92
Total for: OTHER FINANCING SOURCES	\$159,189.92
TOTAL RECEIPTS FOR 900 SHERIFF -SUPPLEMENTAL	\$159,189.92
Fund: <u>899 BEACON SAVINGS-SUPPLEMENTAL</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 899 BEACON SAVINGS-SUPPLEMENTAL	\$0.00
Total Receipts:	\$115,172,218.31

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 PART 3A- DISBURSEMENTS
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COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

Fund:	216 LOCAL ROAD AND STREET		
	SUPPLIES		\$136,425.12
	OTHER SERVICES AND CHARGES		\$836.60
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$137,261.72
Fund:	308 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$745.00
	TOTAL		\$745.00
Fund:	316 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$14,064.17
	TOTAL		\$14,064.17
Fund:	240 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$29,899.81
	TOTAL		\$29,899.81
Fund:	213 HEALTH		
	PERSONAL SERVICES		\$352,544.57
	SUPPLIES		\$16,794.59
	OTHER SERVICES AND CHARGES		\$23,581.00
	TOTAL		\$392,920.16
Fund:	309 DONATIONS		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	338 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$973,097.06
	CAPITAL OUTLAY		\$186,420.00
	OTHER DISBURSEMENTS		\$44,172.00
	TOTAL		\$1,203,689.06
Fund:	323 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	334 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,370.00
	TOTAL		\$1,370.00
Fund:	378 MOTOR VEHICLE INSPECTION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	389 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$1,025.00

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 PART 3A- DISBURSEMENTS
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COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

TOTAL		\$1,025.00
Fund: 214 ELECTION AND REGISTRATION		
PERSONAL SERVICES		\$75,945.93
SUPPLIES		\$4,904.83
OTHER SERVICES AND CHARGES		\$14,966.28
TOTAL		\$95,817.04
Fund: 426 UNSAFE BUILDING		
OTHER DISBURSEMENTS		\$2,854.00
TOTAL		\$2,854.00
Fund: 321 EMERGENCY TELEPHONE SYSTEM		
PERSONAL SERVICES		\$655,944.48
SUPPLIES		\$313.55
OTHER SERVICES AND CHARGES		\$142,711.41
CAPITAL OUTLAY		\$0.00
TOTAL		\$798,969.44
Fund: 318 DRUG FREE COMMUNITY		
OTHER SERVICES AND CHARGES		\$27,480.86
TOTAL		\$27,480.86
Fund: 212 DRAINAGE MAINTENANCE		
SUPPLIES		\$203,090.27
TOTAL		\$203,090.27
Fund: 215 PARKS AND RECREATION		
PERSONAL SERVICES		\$245,691.59
SUPPLIES		\$14,052.47
OTHER SERVICES AND CHARGES		\$73,237.20
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$332,981.26
Fund: 350 PROSECUTOR TITLE IV-D #1		
PERSONAL SERVICES		\$1,849.04
OTHER DISBURSEMENTS		\$23,204.53
TOTAL		\$25,053.57
Fund: 401 EXTRADITION		
OTHER SERVICES AND CHARGES		\$0.00
OTHER DISBURSEMENTS		\$10,449.90
TOTAL		\$10,449.90
Fund: 234 JUVENILE PROBATION SERVICE		
OTHER SERVICES AND CHARGES		\$9,204.50
TOTAL		\$9,204.50
Fund: 241 ADULT PROBATION SERVICES		
PERSONAL SERVICES		\$139,548.48
SUPPLIES		\$3,390.89
OTHER SERVICES AND CHARGES		\$915.00

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 PART 3A- DISBURSEMENTS
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COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

	CAPITAL OUTLAY	\$16,914.69
	OTHER DISBURSEMENTS	\$360.00
TOTAL		\$161,129.06
Fund: 244	RECORDER'S RECORDS PERPETUATION	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$50,566.30
TOTAL		\$50,566.30
Fund: 329	USER FEE	
	PERSONAL SERVICES	\$63,042.55
	SUPPLIES	\$7,628.76
	OTHER SERVICES AND CHARGES	\$15,240.43
	CAPITAL OUTLAY	\$25,664.38
	OTHER DISBURSEMENTS	\$100,474.23
TOTAL		\$212,050.35
Fund: 205	FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 331	HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$25,206.67
	SUPPLIES	\$1,350.14
	OTHER SERVICES AND CHARGES	\$3,874.60
TOTAL		\$30,431.41
Fund: 324	GUARDIAN AD LITEM/COURT	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$27,625.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$27,625.00
Fund: 235	PLAT BOOK	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 349	CLERK TITLE IV-D #1	
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$19,562.73
TOTAL		\$19,562.73
Fund: 243	SURVEYOR'S CORNER PERPETUATION	
	OTHER DISBURSEMENTS	\$85,000.00
TOTAL		\$85,000.00
Fund: 248	PRISONER REIMBURSEMENT	
	OTHER DISBURSEMENTS	\$4,836.63
TOTAL		\$4,836.63
Fund: 239	PARK DONATION	

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COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

	OTHER DISBURSEMENTS	\$597.39
TOTAL		\$597.39
Fund: 310 DONATIONS #3		
	OTHER DISBURSEMENTS	\$2,500.00
TOTAL		\$2,500.00
Fund: 365 FEDERAL GRANTS # 2		
	PERSONAL SERVICES	\$2,166.79
	OTHER DISBURSEMENTS	\$24,312.35
TOTAL		\$26,479.14
Fund: 372 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS	\$933,279.00
TOTAL		\$933,279.00
Fund: 383 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$301.30
	OTHER DISBURSEMENTS	\$29,466.25
TOTAL		\$29,767.55
Fund: 387 FEDERAL GRANTS # 5		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 394 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 395 STATE GRANT # 3		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 406 STATE GRANT # 4		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 410 STATE GRANT # 5		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$7,616.00
TOTAL		\$7,616.00
Fund: 416 STATE GRANT # 7		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$1,209.20
TOTAL		\$1,209.20
Fund: 403 STATE GRANT # 9		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$128.12

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COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

TOTAL		\$128.12
Fund: 345 GRANT, MISC		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 247 NONREVERTING (SPECIAL)		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$67,363.93
TOTAL		\$67,363.93
Fund: 398 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 408 RAINY DAY		
	PERSONAL SERVICES	\$200,000.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$60,860.00
TOTAL		\$260,860.00
Fund: 370 WORK CREW		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$3,406.08
TOTAL		\$3,406.08
Fund: 371 PROJECT INCOME		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$27,012.96
TOTAL		\$27,012.96
Fund: 375 ALTERNATIVE SCHOOL		
	OTHER SERVICES AND CHARGES	\$605.17
	OTHER DISBURSEMENTS	\$4,434.52
TOTAL		\$5,039.69
Fund: 424 FEDERAL GRANTS # 9		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 388 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 355 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES	\$44,686.55
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$136,690.39
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00

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COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

TOTAL		\$181,376.94
Fund: 359 DISSOLUTION EDUCATION WORKSHOP		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$5,407.57
TOTAL		\$5,407.57
Fund: 360 STATE DEPUTY PROJECT		
	PERSONAL SERVICES	\$2,867.63
TOTAL		\$2,867.63
Fund: 991 SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS	\$131,144.82
TOTAL		\$131,144.82
Fund: 344 COUNTY CORRECTIONS		
	PERSONAL SERVICES	\$27,627.79
TOTAL		\$27,627.79
Fund: 436 MEMORIAL #2		
	OTHER DISBURSEMENTS	\$50,000.00
TOTAL		\$50,000.00
Fund: 312 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$116,520.68
	SUPPLIES	\$22,304.47
	OTHER SERVICES AND CHARGES	\$42,212.86
	CAPITAL OUTLAY	\$11,373.87
	OTHER DISBURSEMENTS	\$1,288.00
TOTAL		\$193,699.88
Fund: 390 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$13,170.08
	SUPPLIES	\$3,197.51
	OTHER SERVICES AND CHARGES	\$415.50
TOTAL		\$16,783.09
Fund: 361 HEALTH GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 327 CHILD ADVOCACY		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$350.00
TOTAL		\$350.00
Fund: 413 FEDERAL GRANTS #11		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 404 FEDERAL GRANTS #15		

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COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 379 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$7,388.93
	OTHER DISBURSEMENTS	\$114,086.44
TOTAL		\$121,475.37
Fund: 400 LOCAL GOVT GRANT # 1		
	OTHER DISBURSEMENTS	\$42.03
TOTAL		\$42.03
Fund: 399 LOCAL GOVT GRANT # 2		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 246 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$606.40
TOTAL		\$606.40
Fund: 335 CRIMINAL JUSTICE-STATE		
	OTHER DISBURSEMENTS	\$19,526.39
TOTAL		\$19,526.39
Fund: 421 HOMELAND SECURITY		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 339 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$51,159.16
TOTAL		\$51,159.16
Fund: 347 DRUG TASK FORCE		
	PERSONAL SERVICES	\$234.84
	OTHER DISBURSEMENTS	\$12,002.50
TOTAL		\$12,237.34
Fund: 649 REDEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	\$55,281.28
TOTAL		\$55,281.28
Fund: 397 ADULT PROBATION #2		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$69,987.00
TOTAL		\$69,987.00
Fund: 300 SHERIFF PENSION HOLDING		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00

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COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

TOTAL		\$0.00
Fund:	363 COMMUNITY CORRECTIONS GRANT A	
	PERSONAL SERVICES	\$467,568.45
	SUPPLIES	\$88,761.02
	OTHER SERVICES AND CHARGES	\$61,698.03
	CAPITAL OUTLAY	\$17,926.02
	OTHER DISBURSEMENTS	\$466,542.71
TOTAL		\$1,102,496.23
Fund:	431 E-911 WIRELESS	
	PERSONAL SERVICES	\$119,165.33
	OTHER SERVICES AND CHARGES	\$2,776.20
TOTAL		\$121,941.53
Fund:	391 COUNTY SALES DISCLOSURE	
	OTHER DISBURSEMENTS	\$5,000.00
TOTAL		\$5,000.00
Fund:	393 SHERIFF'S PHOTO OPERATING	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund:	325 FEDERAL GRANT#16	
	PERSONAL SERVICES	\$14,226.25
	OTHER DISBURSEMENTS	\$7,925.30
TOTAL		\$22,151.55
Fund:	326 CAPTA	
	OTHER DISBURSEMENTS	\$4,212.77
TOTAL		\$4,212.77
Fund:	437 GIS WEB FEATURE GRANT	
	CAPITAL OUTLAY	\$12,794.00
TOTAL		\$12,794.00
Fund:	515 PROPERTY REPLACEMENT	
	OTHER DISBURSEMENTS	\$1,726,216.50
TOTAL		\$1,726,216.50
Fund:	354 SPECIAL REVENUE - OTHER	
	SUPPLIES	\$7,202.02
	OTHER SERVICES AND CHARGES	\$128,956.41
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$12,885.00
	OTHER DISBURSEMENTS	\$15,968.00
TOTAL		\$165,011.43
Fund:	636 LEASE RENTAL PAYMENT	
	OTHER SERVICES AND CHARGES	\$1,223,000.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00

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 PART 3A- DISBURSEMENTS
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COUNTY: CASS COUNTY
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	OTHER DISBURSEMENTS	\$4,000.00
TOTAL		\$1,227,000.00
Fund: 203 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$244,783.30
	CAPITAL OUTLAY	\$0.00
TOTAL		\$244,783.30
Fund: 422 STATE GRANT CAPITAL PROJECT		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$42,815.11
TOTAL		\$42,815.11
Fund: 211 GENERAL DRAIN IMPROVEMENT		
	SUPPLIES	\$49,527.47
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$49,527.47
Fund: 351 NONREVERTING CAPITAL PROJECT		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 210 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$75,000.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	CAPITAL OUTLAY	\$143,639.00
TOTAL		\$218,639.00
Fund: 242 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE	\$2,050,983.00
TOTAL		\$2,050,983.00
Fund: 992 SHERIFF'S PENSION		
	BENEFITS	\$246,998.08
	ADMINISTRATIVE AND GENERAL	\$63,803.87
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$0.00
TOTAL		\$310,801.95
Fund: 993 SHERIFF'S BENEFIT		
	ADMINISTRATIVE AND GENERAL	\$6,847.95
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$6,847.95
Fund: 232 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$19,265.37

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COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

TOTAL		\$19,265.37
Fund: 231 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$2,380.37
TOTAL		\$2,380.37
Fund: 230 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$35,466.42
TOTAL		\$35,466.42
Fund: 301 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$27,716.55
TOTAL		\$27,716.55
Fund: 330 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$4,941.50
TOTAL		\$4,941.50
Fund: 313 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$94,642.84
TOTAL		\$94,642.84
Fund: 303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$753,745.31
TOTAL		\$753,745.31
Fund: 315 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$4,955.21
TOTAL		\$4,955.21
Fund: 217 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$7,338,694.56
TOTAL		\$7,338,694.56
Fund: 336 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$5,680.00
TOTAL		\$5,680.00
Fund: 402 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 514 CAGIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$5,178,649.50
TOTAL		\$5,178,649.50
Fund: 517 CEDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,583,784.72
TOTAL		\$1,583,784.72

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COUNTY: CASS COUNTY
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Fund: 384 TAX SALE		
	AGENCY FUND DEDUCTIONS	\$29,940.00
	TOTAL	\$29,940.00
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Fund: 407 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$100,655.13
	TOTAL	\$100,655.13
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Fund: 518 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$1,110,449.16
	TOTAL	\$1,110,449.16
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Fund: 245 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$2,962.50
	TOTAL	\$2,962.50
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Fund: 304 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$700.00
	TOTAL	\$700.00
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Fund: 411 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$412.50
	TOTAL	\$412.50
<hr/>		
Fund: 513 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$256,141.36
	TOTAL	\$256,141.36
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Fund: 377 PAYROLL #2		
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
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Fund: 311 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
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Fund: 999 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$26,456,429.71
	TOTAL	\$26,456,429.71
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Fund: 317 SURPLUS HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$85.80
	TOTAL	\$85.80
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Fund: 516 CO. ECONOMIC DEVELOPMENT INCOME TAX		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$1,880,099.36
	TOTAL	\$1,880,099.36
<hr/>		
Fund: 994 TREASURER-SUPPLEMENTAL		

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COUNTY: CASS COUNTY
UNIT NAME: CASS COUNTY

	AGENCY FUND DEDUCTIONS	\$35,779,275.59
TOTAL		\$35,779,275.59
Fund: 343 CORONER TRAINING NON REVERTING		
	AGENCY FUND DEDUCTIONS	\$3,010.00
TOTAL		\$3,010.00
Fund: 220 CERTIFICATE TAX SALE		
	AGENCY FUND DEDUCTIONS	\$6,145.96
TOTAL		\$6,145.96
Fund: 342 SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$3,427.50
TOTAL		\$3,427.50
Fund: 995 CLERK-SUPPLEMENTAL		
	AGENCY FUND DEDUCTIONS	\$3,947,814.26
TOTAL		\$3,947,814.26
Fund: 996 INMATE TRUST-SUPPLEMENTAL		
	AGENCY FUND DEDUCTIONS	\$533,803.51
TOTAL		\$533,803.51
Fund: 997 RECORDER-SUPPLEMENTAL		
	AGENCY FUND DEDUCTIONS	\$134,934.93
TOTAL		\$134,934.93
Fund: 998 COMMUNITY CORRECTIONS-SUPPLEMENTAL		
	AGENCY FUND DEDUCTIONS	\$350,035.02
TOTAL		\$350,035.02
Fund: 900 SHERIFF -SUPPLEMENTAL		
	AGENCY FUND DEDUCTIONS	\$159,320.20
TOTAL		\$159,320.20
TOTAL DISBURSEMENTS:		\$99,299,695.62

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

ID: 9-1-0 PAGE: 1
 COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$165,908.51
	SUPPLIES		\$2,166.90
	OTHER SERVICES AND CHARGES		\$953.07
TOTAL			\$169,028.48
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$91,341.20
	SUPPLIES		\$1,005.59
	OTHER SERVICES AND CHARGES		\$5,322.42
TOTAL			\$97,669.21
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$60,923.18
	OTHER SERVICES AND CHARGES		\$451.97
TOTAL			\$61,375.15
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,296,501.81
	SUPPLIES		\$197,576.07
	OTHER SERVICES AND CHARGES		\$18,391.19
	CAPITAL OUTLAY		\$84,437.26
TOTAL			\$1,596,906.33
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$59,035.12
	SUPPLIES		\$1,719.26
	OTHER SERVICES AND CHARGES		\$341.22
TOTAL			\$61,095.60
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$23,721.32
	SUPPLIES		\$889.09
	OTHER SERVICES AND CHARGES		\$21,474.46
TOTAL			\$46,084.87
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$166,070.12
	OTHER SERVICES AND CHARGES		\$1,039.82
TOTAL			\$167,109.94
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$250,153.12
TOTAL			\$250,153.12
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$53,892.08
	SUPPLIES		\$1,858.99
	OTHER SERVICES AND CHARGES		\$109,123.33
	CAPITAL OUTLAY		\$4,190.00
TOTAL			\$169,064.40
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$28,694.92
	OTHER SERVICES AND CHARGES		\$25,212.25

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

ID: 9-1-0

PAGE: 2

COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

TOTAL		\$53,907.17
Dept:	CLERK	
	PERSONAL SERVICES	\$339,781.68
	SUPPLIES	\$10,677.12
	OTHER SERVICES AND CHARGES	\$280.00
TOTAL		\$350,738.80
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$51,407.76
	OTHER SERVICES AND CHARGES	\$140.00
TOTAL		\$51,547.76
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$6,820.02
	SUPPLIES	\$0.00
TOTAL		\$6,820.02
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,919,761.14
	SUPPLIES	\$34,142.03
	OTHER SERVICES AND CHARGES	\$709,796.67
TOTAL		\$2,663,699.84
Dept:	BOARD OF ZONING APPEALS	
	PERSONAL SERVICES	\$1,356.37
TOTAL		\$1,356.37
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$65,903.86
	SUPPLIES	\$607.16
	OTHER SERVICES AND CHARGES	\$4,713.60
	CAPITAL OUTLAY	\$75.00
TOTAL		\$71,299.62
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$128,300.87
	OTHER SERVICES AND CHARGES	\$110,457.23
	CAPITAL OUTLAY	\$64,484.77
TOTAL		\$303,242.87
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$236,460.63
	SUPPLIES	\$34,104.94
	OTHER SERVICES AND CHARGES	\$610,021.36
	CAPITAL OUTLAY	\$167.96
TOTAL		\$880,754.89
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$103,060.44
	SUPPLIES	\$682.88
	OTHER SERVICES AND CHARGES	\$4,924.58
	CAPITAL OUTLAY	\$1,031.00
TOTAL		\$109,698.90
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$164,385.30
	SUPPLIES	\$3,006.41

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

ID: 9-1-0 PAGE: 3
 COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

	OTHER SERVICES AND CHARGES	\$11,316.33
	CAPITAL OUTLAY	\$29,577.90
TOTAL		\$208,285.94
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$402,343.06
	SUPPLIES	\$3,207.00
	OTHER SERVICES AND CHARGES	\$241,497.38
	CAPITAL OUTLAY	\$3,793.00
TOTAL		\$650,840.44
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$209,838.73
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$209,838.73
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$336,167.60
	SUPPLIES	\$320.11
	OTHER SERVICES AND CHARGES	\$86,792.98
TOTAL		\$423,280.69
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$15,647.10
	SUPPLIES	\$467.56
	OTHER SERVICES AND CHARGES	\$878.20
TOTAL		\$16,992.86
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$69,557.92
	SUPPLIES	\$9,096.08
	OTHER SERVICES AND CHARGES	\$13,276.53
TOTAL		\$91,930.53
Dept:	SECURITY CENTER	
	PERSONAL SERVICES	\$96,442.63
	SUPPLIES	\$889.61
TOTAL		\$97,332.24
Dept:	JAIL	
	PERSONAL SERVICES	\$915,445.23
	SUPPLIES	\$268,182.44
	OTHER SERVICES AND CHARGES	\$276,268.13
TOTAL		\$1,459,895.80
Dept:	COUNTY HOME	
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$25,775.18
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,754.89
TOTAL		\$27,530.07
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$239,443.63

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

ID: 9-1-0

PAGE: 4

COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

	SUPPLIES	\$1,561.75
	OTHER SERVICES AND CHARGES	\$3,146.26
	CAPITAL OUTLAY	\$6,149.22
TOTAL		\$250,300.86
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$239,428.08
TOTAL		\$239,428.08
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$7,078.09
	SUPPLIES	\$583.72
	OTHER SERVICES AND CHARGES	\$9,744.12
TOTAL		\$17,405.93
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,531,218.62
	SUPPLIES	\$572,744.71
	OTHER SERVICES AND CHARGES	\$2,267,317.99
	CAPITAL OUTLAY	\$193,906.11
	OTHER DISBURSEMENTS	\$239,428.08
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$10,804,615.51

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

ID: 9-1-0 PAGE: 1
COUNTY: CASS COUNTY
UNIT NAME: CASS COUNTY

Fund:	204 WELFARE	
Dept:	INSTITUTION	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
BY OBJECT FOR WELFARE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL WELFARE	\$0.00

Fund:	201 HIGHWAY	
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$1,324,991.64
	SUPPLIES	\$935,222.58
	OTHER SERVICES AND CHARGES	\$123,015.82
	DEBT SERVICE-PRINCIPAL	\$500,000.00
	CAPITAL OUTLAY	\$82,543.01
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$2,965,773.05
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,324,991.64
	SUPPLIES	\$935,222.58
	OTHER SERVICES AND CHARGES	\$123,015.82
	CAPITAL OUTLAY	\$82,543.01
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL HIGHWAY	\$2,965,773.05

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>
		CHECKING	074000065	\$15,539,121.03			\$18,111,708.29
		TOTAL MONIES INVESTMENT	60000189	\$1,000,000.00			\$1,000,000.00

Total CASH: **\$19,111,708.29**

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>
12/02/2010	201 HIGHWAY	CERTIFICATE OF DEPOSIT	564457698	\$250,000.00	06/03/2011	0.90	\$250,000.00
12/02/2010	201 HIGHWAY	CERTIFICATE OF DEPOSIT	564457747	\$250,000.00	06/03/2011	0.90	\$250,000.00

Total by Fund: **\$500,000.00**

09/02/2010	228 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	563580094	\$29,600.00	09/02/2011	1.30	\$29,600.00
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Total by Fund: **\$29,600.00**

Total INVESTMENTS: **\$529,600.00**

Total Cash and Investments: **\$19,641,308.29**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

ID: 9-1-0

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

COUNTY: CASS COUNTY

PART 6 - 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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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

COUNTY: CASS COUNTY

PART 7 - 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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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

COUNTY: CASS COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: CASS COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 9-1-0
COUNTY: CASS COUNTY

PAGE: 1

Fund Type: SPECIAL REVENUE

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
213 HEALTH		\$0.00
338 ECONOMIC DEVELOPMENT OPERATING		\$0.00
214 ELECTION AND REGISTRATION		\$0.00
426 UNSAFE BUILDING		\$0.00
321 EMERGENCY TELEPHONE SYSTEM		\$0.00
212 DRAINAGE MAINTENANCE		\$0.00
201 HIGHWAY		\$0.00
215 PARKS AND RECREATION		\$0.00
401 EXTRADITION		\$0.00
234 JUVENILE PROBATION SERVICE		\$0.00
241 ADULT PROBATION SERVICES		\$0.00
244 RECORDER'S RECORDS PERPETUATION		\$0.00
329 USER FEE		\$0.00
331 HEALTH MAINTENANCE		\$0.00
324 GUARDIAN AD LITEM/COURT		\$0.00
310 DONATIONS #3		\$0.00
410 STATE GRANT # 5		\$0.00
371 PROJECT INCOME		\$0.00
375 ALTERNATIVE SCHOOL		\$0.00
355 CUMULATIVE REASSESSMENT		\$0.00
359 DISSOLUTION EDUCATION WORKSHOP		\$0.00
344 COUNTY CORRECTIONS		\$0.00
312 COMMUNITY CORRECTIONS		\$0.00
327 CHILD ADVOCACY		\$0.00
379 ADULT PROTECTIVE SERVICES		\$0.00
400 LOCAL GOVT GRANT # 1		\$0.00
246 IDENTIFICATION SECURITY PROTECTION		\$0.00
335 CRIMINAL JUSTICE-STATE		\$0.00

Total by Fund Type: \$0.00

Fund Type: DEBT SERVICE

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: CASS COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 9-1-0
COUNTY: CASS COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
636 LEASE RENTAL PAYMENT		\$0.00
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<u>Fund Type:</u>	CAPITAL PROJECTS	
211 GENERAL DRAIN IMPROVEMENT		\$0.00
210 CAPITAL IMPROVEMENTS		\$0.00
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

ID: 9-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>
	ARROWHEAD COUNTRY RDC	311 NORTHWEST ST	PULASKI COUNTY	MILLIE REDWEIK	574-946-3022	COMMUNITY PROGRAMS	\$500.00
		WINAMAC, IN 4-6996					
	FOUR COUNTY COUNSELING CENTER	1015 MICHIGAN AVE	CASS COUNTY	LARRY ULRICH	574-722-5151	ASSIST DISABLED	\$157,000.00
		LOGANSPOET, IN 4-6947					
	CASS COUNTY VETTRAN COUNCIL	200 COURT PARK	CASS COUNTY	LARRY LOWERY	574-153-7860	MEMORIAL DAY EXPENSE	\$2,000.00
23-7151776	4-H FAIR ASSOCIATION	LOGANSPOET, IN 4-6947 200 COURT PARK	CASS COUNTY	PENNY TROUTMAN	574-753-7750	COMMUNITY ASSISTANCE	\$10,000.00
31-1114628	LOGANSPOET ECONOMICAL DEV FOUNDATIO	LOGANSPOET, IN 4-6947 311 S. FITH STREET	CASS COUNTY	NOLAN (SKIP) KUKER	574-722-5988	ECONOMIC DEVELOPMENT	\$110,527.00
35-1091794	PEAK COMMUNITY	LOGANSPOET, IN 4-6947 1416 WOODLAWN AVE	CASS COUNTY	DON WEIKLE	574-753-4104	ASSIST DIABLED	\$60,000.00
35-1356053	CASS COUNTY COUNCIL ON AGING	LOGANSPOET, IN 1-6947 115 SOUTH 6TH STREET	CASS COUNTY	BEAU BEARD	574-722-2424	ASSIST ELDERLY	\$10,860.00
		LOGANAPORT, IN 4-6947					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

ID: 9-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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>
35-1677028	CRIME STOPPERS	CITY BUILDING/POLICE DEPT	CASS COUNTY	BRAD ROZZI	574-753-4101	CRIM PREVENTION	\$2,000.00
		LOGANSPORT, IN 4-6947					
35-1998811	LOGANS LANDING	4 E. MELBOURNE AVE	CASS COUNTY	BECKI HARRIS	574-722-9345	COMMUNITY IMPROVEMENT	\$12,500.00
		LOGANSPORT, IN 4-6947					
35-6001853	LOGANSPORT MEMORIAL HOSPITAL	1101 MICHIGAN AVE	CASS COUNTY	ALAN BIGGS	574-753-7541	AMBULANCE SERVICE	\$0.00
		LOGANSPORT, IN 4-6947					
35-6045297	GALVESTON VOLUNTEER FIRE DEPT	101 E. JACKSON STREET	CASS COUNTY	DAVID HICKS	574-699-6664	FIRE PROTECTION	\$5,000.00
		GALVESTON, IN 4-6932					
35-8769350	MENTAL HEALTH ASSOCIATION	125 9TH STREET	CASS COUNTY	KAREN WALDRON	574-722-3984	ASSIST DISABLED	\$5,000.00
		LOGANSPORT, IN 4-6947					