

FEDERAL IDENTIFICATION NUMBER:  
35-6001024

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

UNIT NAME:  
FERDINAND CIVIL TOWN

COUNTY:  
DUBOIS COUNTY

ID: 19-3-597  
(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 2009

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: BEVERLY SCHULTHISE DATE SIGNED: \_\_\_\_\_  
ADDRESS: 2065 MAIN STREET CITY: FERDINAND  
P.O. BOX 7 EMAIL ADDRESS: BSCHULTH@FERDINANDINDIANA.ORG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 367-2280 ZIP: 47532-0007

\*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$353,011.27	\$1,820,041.69	\$2,045,100.46	\$127,952.50	\$200,000.00	\$327,952.50
702 PETTY CASH	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
<b>Total by Fund Type:</b>	<b>\$354,611.27</b>	<b>\$1,820,041.69</b>	<b>\$2,045,100.46</b>	<b>\$129,552.50</b>	<b>\$200,000.00</b>	<b>\$329,552.50</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
501 HOMETOWN COMPETIVENESS FUND	\$0.00	\$11,215.64	\$11,215.64	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$610.21	\$1,995.00	\$750.00	\$1,855.21	\$0.00	\$1,855.21
710 LEVY EXCESS	\$0.00	\$5,338.00	\$0.00	\$5,338.00	\$0.00	\$5,338.00
202 LOCAL ROAD AND STREET	\$58,507.26	\$14,296.87	\$650.00	\$72,154.13	\$0.00	\$72,154.13
201 MOTOR VEHICLE HIGHWAY	\$213,101.18	\$349,896.59	\$321,566.37	\$241,431.40	\$0.00	\$241,431.40
217 PARK DONATION	\$8,200.00	\$17,844.00	\$14,795.20	\$11,248.80	\$0.00	\$11,248.80
204 PARKS AND RECREATION	\$52,651.15	\$159,277.22	\$182,476.67	\$29,451.70	\$0.00	\$29,451.70
442 RAINY DAY	\$174,302.86	\$75,322.39	\$11,114.35	\$238,510.90	\$0.00	\$238,510.90
443 RIVERBOAT	\$28,642.00	\$14,249.55	\$0.00	\$42,891.55	\$0.00	\$42,891.55
<b>Total by Fund Type:</b>	<b>\$536,014.66</b>	<b>\$649,435.26</b>	<b>\$542,568.23</b>	<b>\$642,881.69</b>	<b>\$0.00</b>	<b>\$642,881.69</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
446 CHRISTMAS DECORATION FUND	\$9,511.39	\$600.00	\$9,905.60	\$205.79	\$0.00	\$205.79
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$25,622.04	\$146,659.00	\$132,193.02	\$40,088.02	\$0.00	\$40,088.02
402 CUMULATIVE CAPITAL DEVELOPMENT	\$65,850.54	\$46,879.13	\$14,860.36	\$97,869.31	\$0.00	\$97,869.31
401 CUMULATIVE CAPITAL IMPROVEMENT	\$6,626.89	\$6,982.04	\$5,925.40	\$7,683.53	\$0.00	\$7,683.53
412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$143.75	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00
445 FIRE MAJOR EQUIPMENT	\$13,437.03	\$0.00	\$9,597.35	\$3,839.68	\$0.00	\$3,839.68
404 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$129,887.87	\$0.00	\$0.00	\$129,887.87	\$0.00	\$129,887.87
405 LIBRARY PATHWAY FUND	\$0.00	\$11,748.90	\$11,748.90	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$251,079.51</b>	<b>\$212,869.07</b>	<b>\$184,374.38</b>	<b>\$279,574.20</b>	<b>\$0.00</b>	<b>\$279,574.20</b>

**FUND TYPE: AGENCY**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597

**CASH UNITS ONLY**

COUNTY: DUBOIS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
701 PAYROLL	\$0.00	\$571,738.06	\$571,738.06	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$571,738.06</b>	<b>\$571,738.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal All Funds:</b>	<b>\$1,141,705.44</b>	<b>\$3,254,084.08</b>	<b>\$3,343,781.13</b>	<b>\$1,052,008.39</b>	<b>\$200,000.00</b>	<b>\$1,252,008.39</b>

**Section II**

Less:

Investment Sales	\$1,200,000.00					
Investment Purchases			\$1,400,000.00			
Transfers In		\$45,854.64				
Transfers Out			\$45,854.64			
Net Receipts and Disbursements		\$2,008,229.44	\$1,897,926.49			

**CASH AND INVESTMENTS ON PART 4 ARE  
200000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$10,345.00	\$3,800.00	\$3,595.00	\$10,550.00	\$0.00	\$10,550.00
618 ELECTRIC UTILITY-DEPREC/IMPROVE	\$282.68	\$353,954.15	\$351,903.98	\$2,332.85	\$0.00	\$2,332.85
615 ELECTRIC UTILITY-OPERATING	\$551,744.90	\$4,529,012.79	\$4,702,456.25	\$378,301.44	\$1,710,000.00	\$2,088,301.44
617 ELECTRIC UTILITY-OTHER #1	\$330,050.96	\$645,243.84	\$735,000.00	\$240,294.80	\$700,000.00	\$940,294.80
607 WASTEWATER UTIL-BOND AND INTEREST	\$128,814.52	\$539,910.25	\$428,403.04	\$240,321.73	\$325,000.00	\$565,321.73
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$10,525.00	\$3,900.00	\$3,650.00	\$10,775.00	\$0.00	\$10,775.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$96,993.62	\$93,654.74	\$73,095.60	\$117,552.76	\$200,000.00	\$317,552.76
606 WASTEWATER UTILITY-OPERATING	\$24,905.94	\$416,930.60	\$398,825.37	\$43,011.17	\$0.00	\$43,011.17
632 WATER UTILITY-BOND AND INTEREST	\$357.99	\$13,600.00	\$6,962.90	\$6,995.09	\$0.00	\$6,995.09
635 WATER UTILITY-CUSTOMER DEPOSIT	\$11,925.00	\$3,800.00	\$3,825.00	\$11,900.00	\$0.00	\$11,900.00
633 WATER UTILITY-DEPRECIATION/IMPROVE	\$2,984.32	\$45,748.53	\$48,222.00	\$510.85	\$0.00	\$510.85
630 WATER UTILITY-OPERATING	\$319,703.35	\$1,200,281.45	\$1,303,438.48	\$216,546.32	\$400,000.00	\$616,546.32
<b>Total by Fund Type:</b>	<b>\$1,488,633.28</b>	<b>\$7,849,836.35</b>	<b>\$8,059,377.62</b>	<b>\$1,279,092.01</b>	<b>\$3,335,000.00</b>	<b>\$4,614,092.01</b>

<b>Subtotal All Funds:</b>	<b>\$1,488,633.28</b>	<b>\$7,849,836.35</b>	<b>\$8,059,377.62</b>	<b>\$1,279,092.01</b>	<b>\$3,335,000.00</b>	<b>\$4,614,092.01</b>
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**Section II**

Less:

Investment Sales	\$3,335,000.00	
Investment Purchases		\$3,535,000.00
Transfers In	\$399,600.00	
Transfers Out		\$399,600.00
<b>Net Receipts and Disbursements</b>	<b>\$4,115,236.35</b>	<b>\$4,124,777.62</b>

**CASH AND INVESTMENTS ON PART 4 ARE 3335000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
10110	GENERAL PROPERTY TAXES	\$215,035.97
101443	OTHER TAXES	\$91.00
	<b>Total for: TAXES</b>	<b>\$215,126.97</b>
101221	BUILDING AND PLANNING PERMITS	\$5,903.36
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$5,903.36</b>
101670	FED. GRANTS-PUBLIC SAFETY	\$5,700.00
101351	ABC EXCISE TAX DISTRIBUTION	\$2,359.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,546.70
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,904.20
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,241.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,575.97
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,413.10
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$195,922.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$231,662.47</b>
101426	FIRE PROTECTION CONTRACTS	\$27,000.00
101442	GARBAGE AND TRASH COLLECTION FEES	\$26,986.10
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$86,612.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$140,598.10</b>
101540	ORDINANCE VIOLATIONS	\$175.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$175.00</b>
101609	INTEREST EARNED	\$3,101.20
101620	RENTAL OF PROPERTY	\$5,500.00
101640	CABLE TV FRANCHISE	\$6,741.05
101670	CONTRIBUTIONS AND DONATIONS	\$150.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,492.25</b>
101913	INSURANCE REIMBURSEMENTS	\$2,760.52
101950	SALE OF INVESTMENTS	\$1,200,000.00
101960	REFUNDS-OTHER	\$991.28
101960	REFUNDS-OTHER	\$0.00
101915	REIMBURSEMENTS-OTHER	\$3,252.37
101916	REIMBURSEMENTS-OTHER	\$4,079.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,211,083.54</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,820,041.69</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$206,929.46
	<b>Total for: TAXES</b>	<b>\$206,929.46</b>
201650	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$60,817.92
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,119.00

UNIT NAME: FERDINAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,951.09
201125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,359.83
	WHEEL TAX INTERGOVERNMENTAL	\$25,208.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$106,456.09</b>
201436	SWEEPING STREETS	\$690.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$690.00</b>
201911	SALE OF CAPITAL ASSETS	\$5,200.00
201913	INSURANCE REIMBURSEMENTS	\$1,875.18
201916	REIMBURSEMENTS-OTHER	\$28,745.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,821.04</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$349,896.59</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$14,296.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,296.87</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$14,296.87</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$1,590.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,590.00</b>
233421	ACCIDENT REPORT COPIES	\$55.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$55.00</b>
233530	COURT RECEIPTS	\$350.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$350.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,995.00</b>
Fund:	<u>443 RIVERBOAT</u>	
443359	WAGERING TAX	\$14,249.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,249.55</b>
	<b>TOTAL RECEIPTS FOR 443 RIVERBOAT</b>	<b>\$14,249.55</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$112,104.57
204443	OTHER TAXES	\$109.76
	<b>Total for: TAXES</b>	<b>\$112,214.33</b>
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,690.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,641.54
204127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$736.69

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: FERDINAND CIVIL TOWNCOUNTY: DUBOIS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,068.23</b>
204471	RENTAL OF PROPERTY (RECREATION)	\$9,303.32
204493	CONTRACTUAL SERVICES	\$22,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31,303.32</b>
204670	CONTRIBUTIONS AND DONATIONS	\$2,000.00
204499	MISCELLANEOUS REVENUE-OTHER	\$2,006.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,006.84</b>
204960	REFUNDS-OTHER	\$684.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$684.50</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$159,277.22</b>
Fund:	<u>217 PARK DONATION</u>	
217340	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$5,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,000.00</b>
217670	CONTRIBUTIONS AND DONATIONS	\$12,844.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,844.00</b>
	<b>TOTAL RECEIPTS FOR 217 PARK DONATION</b>	<b>\$17,844.00</b>
Fund:	<u>442 RAINY DAY</u>	
442920	INTERGOVERNMENTAL REVENUE, OTHER	\$36,893.39
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,893.39</b>
442920	TRANSFER OF FUNDS-OTHER	\$38,429.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38,429.00</b>
	<b>TOTAL RECEIPTS FOR 442 RAINY DAY</b>	<b>\$75,322.39</b>
Fund:	<u>710 LEVY EXCESS</u>	
710920	TRANSFER OF FUNDS-OTHER	\$5,338.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,338.00</b>
	<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>	<b>\$5,338.00</b>
Fund:	<u>501 HOMETOWN COMPETIVENESS FUND</u>	
501340	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$8,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,000.00</b>
501340	CONTRIBUTIONS AND DONATIONS	\$1,128.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,128.00</b>
501920	TRANSFER OF FUNDS-OTHER	\$2,087.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,087.64</b>
	<b>TOTAL RECEIPTS FOR 501 HOMETOWN COMPETIVENESS FUND</b>	<b>\$11,215.64</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$42,665.87
	<b>Total for: TAXES</b>	<b>\$42,665.87</b>
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$644.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,288.88
402127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$280.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,213.26</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$46,879.13</b>
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444128	CEDIT INTERGOVERNMENTAL	\$146,659.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$146,659.00</b>
	<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$146,659.00</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$6,982.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,982.04</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$6,982.04</b>
Fund:	<u>405 LIBRARY PATHWAY FUND</u>	
405916	REIMBURSEMENTS-OTHER	\$11,748.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,748.90</b>
	<b>TOTAL RECEIPTS FOR 405 LIBRARY PATHWAY FUND</b>	<b>\$11,748.90</b>
Fund:	<u>446 CHRISTMAS DECORATION FUND</u>	
446670	SALE OF CAPITAL ASSETS	\$600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$600.00</b>
	<b>TOTAL RECEIPTS FOR 446 CHRISTMAS DECORATION FUND</b>	<b>\$600.00</b>
Fund:	<u>701 PAYROLL</u>	
701990	AGENCY FUND ADDITIONS	\$571,738.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$571,738.06</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$571,738.06</b>
	<b>Total Receipts:</b>	<b>\$3,254,084.08</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-3-597 PAGE: 1  
 COUNTY: DUBOIS COUNTY  
 UNIT NAME: FERDINAND CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$132,405.29
	SUPPLIES		\$41,803.27
	OTHER SERVICES AND CHARGES		\$42,135.81
	CAPITAL OUTLAY		\$64,479.00
	TRANSFER OF FUNDS		\$40,743.00
	<b>TOTAL</b>		<b>\$321,566.37</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$650.00
	<b>TOTAL</b>		<b>\$650.00</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$750.00
	<b>TOTAL</b>		<b>\$750.00</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$60,019.62
	SUPPLIES		\$8,890.17
	OTHER SERVICES AND CHARGES		\$33,324.20
	CAPITAL OUTLAY		\$79,052.68
	TRANSFER OF FUNDS		\$1,190.00
	<b>TOTAL</b>		<b>\$182,476.67</b>
Fund:	217 PARK DONATION		
	CAPITAL OUTLAY		\$14,795.20
	<b>TOTAL</b>		<b>\$14,795.20</b>
Fund:	442 RAINY DAY		
	CAPITAL OUTLAY		\$11,114.35
	<b>TOTAL</b>		<b>\$11,114.35</b>
Fund:	501 HOMETOWN COMPETIVENESS FUND		
	OTHER SERVICES AND CHARGES		\$11,215.64
	<b>TOTAL</b>		<b>\$11,215.64</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$14,457.36
	TRANSFER OF FUNDS		\$403.00
	<b>TOTAL</b>		<b>\$14,860.36</b>
Fund:	412 FEDERAL GRANTS (CAPITAL PROJECTS)		
	CAPITAL OUTLAY		\$143.75
	<b>TOTAL</b>		<b>\$143.75</b>
Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$132,193.02
	<b>TOTAL</b>		<b>\$132,193.02</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 19-3-597 PAGE: 2  
COUNTY: DUBOIS COUNTY  
UNIT NAME: FERDINAND CIVIL TOWN

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Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$5,925.40
	<b>TOTAL</b>	<b>\$5,925.40</b>

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Fund:	445 FIRE MAJOR EQUIPMENT	
	CAPITAL OUTLAY	\$9,597.35
	<b>TOTAL</b>	<b>\$9,597.35</b>

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Fund:	405 LIBRARY PATHWAY FUND	
	OTHER SERVICES AND CHARGES	\$11,748.90
	<b>TOTAL</b>	<b>\$11,748.90</b>

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Fund:	446 CHRISTMAS DECORATION FUND	
	CAPITAL OUTLAY	\$9,905.60
	<b>TOTAL</b>	<b>\$9,905.60</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$571,738.06
	<b>TOTAL</b>	<b>\$571,738.06</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,298,680.67</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 19-3-597 PAGE: 1  
COUNTY: DUBOIS COUNTY  
UNIT NAME: FERDINAND CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$387,926.78
SUPPLIES	\$27,476.58
OTHER SERVICES AND CHARGES	\$192,259.91
CAPITAL OUTLAY	\$33,918.55
TRANSFER OF FUNDS	\$3,518.64
PURCHASE OF INVESTMENTS	\$1,400,000.00

**TOTAL** **\$2,045,100.46**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$387,926.78
SUPPLIES	\$27,476.58
OTHER SERVICES AND CHARGES	\$192,259.91
CAPITAL OUTLAY	\$33,918.55
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$2,045,100.46**

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
630 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$39,816.00	
	NO FUNCTION NEEDED		\$969.23	
	NO FUNCTION NEEDED		\$7,468.62	
	NO FUNCTION NEEDED		\$412,996.32	
	NO FUNCTION NEEDED		\$25,100.27	
	NO FUNCTION NEEDED		\$112.50	
	NO FUNCTION NEEDED		\$1,626.94	
	NO FUNCTION NEEDED		\$3,000.00	
	NO FUNCTION NEEDED		\$9,101.27	
	NO FUNCTION NEEDED		\$700,000.00	
	NO FUNCTION NEEDED		\$90.30	
	<b>Expense Category Total:</b>			<b>\$1,200,281.45</b>
	<b>Fund Total:</b>			<b>\$1,200,281.45</b>
632 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$13,600.00	
	<b>Expense Category Total:</b>		<b>\$13,600.00</b>	
<b>Fund Total:</b>			<b>\$13,600.00</b>	
633 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$8,428.50	
	NO FUNCTION NEEDED		\$1,320.03	
	NO FUNCTION NEEDED		\$36,000.00	
	<b>Expense Category Total:</b>		<b>\$45,748.53</b>	
	<b>Fund Total:</b>		<b>\$45,748.53</b>	
635 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,800.00	
	<b>Expense Category Total:</b>		<b>\$3,800.00</b>	
<b>Fund Total:</b>			<b>\$3,800.00</b>	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$4,228.92	
	NO FUNCTION NEEDED		\$398,718.68	
	NO FUNCTION NEEDED		\$4,225.00	
	NO FUNCTION NEEDED		\$9,551.25	
	NO FUNCTION NEEDED		\$206.75	
	<b>Expense Category Total:</b>		<b>\$416,930.60</b>	
	<b>Fund Total:</b>		<b>\$416,930.60</b>	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$9,010.25	
	NO FUNCTION NEEDED		\$205,900.00	
	NO FUNCTION NEEDED		\$325,000.00	
<b>Expense Category Total:</b>		<b>\$539,910.25</b>		

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$539,910.25

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$6,250.84
	NO FUNCTION NEEDED		\$86,269.44
	NO FUNCTION NEEDED		\$1,134.46
			<b>\$93,654.74</b>
			<b>\$93,654.74</b>
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,900.00
			<b>\$3,900.00</b>
			<b>\$3,900.00</b>
615 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$2,619.43
	NO FUNCTION NEEDED		\$21,420.00
	NO FUNCTION NEEDED		\$2,607.39
	NO FUNCTION NEEDED		\$537.07
	NO FUNCTION NEEDED		\$2,627,584.80
	NO FUNCTION NEEDED		\$67,714.55
	NO FUNCTION NEEDED		\$112.50
	NO FUNCTION NEEDED		\$33,493.65
	NO FUNCTION NEEDED		\$56,972.55
	NO FUNCTION NEEDED		\$5,650.00
	NO FUNCTION NEEDED		\$1,710,000.00
	NO FUNCTION NEEDED		\$300.85
			<b>\$4,529,012.79</b>
			<b>\$4,529,012.79</b>
618 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$3,954.15
	NO FUNCTION NEEDED		\$350,000.00
			<b>\$353,954.15</b>
			<b>\$353,954.15</b>
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,800.00
			<b>\$3,800.00</b>
			<b>\$3,800.00</b>
617 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED		\$20,243.84
	NO FUNCTION NEEDED		\$25,000.00
	NO FUNCTION NEEDED		\$600,000.00
			<b>\$645,243.84</b>
			<b>\$645,243.84</b>
<b>Total REVENUES:</b>			<b>\$7,849,836.35</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
630 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$105,020.92
	GENERAL CATEGORIES		\$4,266.00
	GENERAL CATEGORIES	630001923 EMPLOYEE PENSIONS AND BENEFITS OASI EXPENSE	\$8,304.06
	GENERAL CATEGORIES	630001924 EMPLOYEE PENSIONS AND BENEFITS RETIREMENT	\$3,393.52
	GENERAL CATEGORIES	630001925 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	\$16,048.37
	GENERAL CATEGORIES	630001926 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$207.90
	GENERAL CATEGORIES		\$6,492.04
	GENERAL CATEGORIES		\$133,338.86
	GENERAL CATEGORIES		\$882.80
	GENERAL CATEGORIES		\$7,845.03
	GENERAL CATEGORIES		\$1,458.12
	GENERAL CATEGORIES	630001930 REPAIRS ROAD	\$560.91
	GENERAL CATEGORIES		\$8,693.00
	GENERAL CATEGORIES		\$2,404.43
	GENERAL CATEGORIES		\$899.30
	GENERAL CATEGORIES		\$175.28
	GENERAL CATEGORIES		\$10,634.61
	GENERAL CATEGORIES		\$1,467.00
	GENERAL CATEGORIES	630001562 TAXES SALES	\$24,905.94
	GENERAL CATEGORIES	630001563 TAXES UTILITY RECEIPTS	\$5,968.04
	GENERAL CATEGORIES	630001569 PAYMENT IN LIEU OF TAXES TOWN ASSESSMENT	\$7,663.00
	GENERAL CATEGORIES		\$1,266.24
	GENERAL CATEGORIES		<b>\$351,895.37</b>
	NO FUNCTION NEEDED	630001961 TRANSFER OF FUNDS-OTHER BOND _ INTEREST	\$13,600.00
	NO FUNCTION NEEDED	630001962 TRANSFER OF FUNDS-OTHER DEPRECIATION	\$36,000.00
	NO FUNCTION NEEDED		\$900,000.00
	NO FUNCTION NEEDED	630001571 OTHER DISBURSEMENTS DUES _ PUBLICATIONS	\$1,217.45
	NO FUNCTION NEEDED	630001585 OTHER DISBURSEMENTS UNIFORM RENTAL	\$725.66
			<b>\$951,543.11</b>
			<b>\$1,303,438.48</b>

Expense Category Total:

Expense Category Total:

Fund Total:

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
632 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$5,124.49
	NO FUNCTION NEEDED		\$1,838.41
	<b>Expense Category Total:</b>		<b>\$6,962.90</b>
	<b>Fund Total:</b>		<b>\$6,962.90</b>
633 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	633001582 CAPITAL OUTLAY-OTHER SUPER 8	\$2,060.25
	NO FUNCTION NEEDED		\$21,461.23
	NO FUNCTION NEEDED	633001585 CAPITAL OUTLAY-OTHER OLD LAKE	\$24,700.52
	<b>Expense Category Total:</b>		<b>\$48,222.00</b>
	<b>Fund Total:</b>		<b>\$48,222.00</b>
635 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,825.00
	<b>Expense Category Total:</b>		<b>\$3,825.00</b>
	<b>Fund Total:</b>		<b>\$3,825.00</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$115,662.13
	GENERAL CATEGORIES		\$47,954.00
	GENERAL CATEGORIES		\$4,268.00
	GENERAL CATEGORIES	606001130 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	\$28,477.20
	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS FICA CONTRIBUTION	\$12,449.55
	GENERAL CATEGORIES	606001132 EMPLOYEE PENSIONS AND BENEFITS RETIREMENT	\$4,666.86
	GENERAL CATEGORIES	606001133 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$393.10
	GENERAL CATEGORIES		\$10,741.57
	GENERAL CATEGORIES		\$27,932.52
	GENERAL CATEGORIES		\$40,102.34
	GENERAL CATEGORIES		\$6,023.54
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES MATERIALS	\$3,938.79
	GENERAL CATEGORIES	606001231 MATERIALS AND SUPPLIES SUPPLIES	\$8,609.79
	GENERAL CATEGORIES		\$1,187.00
	GENERAL CATEGORIES		\$8,693.00
	GENERAL CATEGORIES		\$14,748.76
	GENERAL CATEGORIES		\$20,657.00
	GENERAL CATEGORIES		\$2,656.00
	GENERAL CATEGORIES		\$28,949.00
	GENERAL CATEGORIES	606001352 MISCELLANEOUS GAS HEAT	\$3,321.53
	<b>Expense Category Total:</b>		<b>\$391,431.68</b>
	NO FUNCTION NEEDED	606001211 OTHER DISBURSEMENTS EDUCATION	\$529.00
	NO FUNCTION NEEDED	606001232 OTHER DISBURSEMENTS LAB TESTING	\$1,186.39
	NO FUNCTION NEEDED		\$1,822.07

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001344 OTHER DISBURSEMENTS UNIFORM RENTAL	\$3,856.23
	<b>Expense Category Total:</b>		<b>\$7,393.69</b>
	<b>Fund Total:</b>		<b>\$398,825.37</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$36,000.00
	NO FUNCTION NEEDED	607001383 BONDS RETIRED (PRINCIPAL ONLY) BUILD IN	\$16,125.51
	NO FUNCTION NEEDED		\$145,492.50
	NO FUNCTION NEEDED		\$5,785.03
	NO FUNCTION NEEDED		\$225,000.00
	<b>Expense Category Total:</b>		<b>\$428,403.04</b>
	<b>Fund Total:</b>		<b>\$428,403.04</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$53,132.80
	NO FUNCTION NEEDED		\$18,955.17
	NO FUNCTION NEEDED	608001594 CAPITAL OUTLAY-OTHER BUILDINGS	\$1,007.63
	<b>Expense Category Total:</b>		<b>\$73,095.60</b>
	<b>Fund Total:</b>		<b>\$73,095.60</b>
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,650.00
	<b>Expense Category Total:</b>		<b>\$3,650.00</b>
	<b>Fund Total:</b>		<b>\$3,650.00</b>
615 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	615001585 ACCOUNTING AND COLLECTION LABOR UNIFORM RENTAL	\$3,512.25
	GENERAL CATEGORIES		\$76,517.45
	GENERAL CATEGORIES		\$47,953.72
	GENERAL CATEGORIES	615001603 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL	\$4,266.00
	GENERAL CATEGORIES	615001923 EMPLOYEE PENSIONS AND BENEFITS OASI EXPENSE	\$9,752.88
	GENERAL CATEGORIES	615001924 EMPLOYEE PENSIONS AND BENEFITS RETIREMENT	\$3,396.52
	GENERAL CATEGORIES	615001925 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	\$20,777.42
	GENERAL CATEGORIES	615001926 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$207.90
	GENERAL CATEGORIES		\$13,281.61
	GENERAL CATEGORIES		\$5,184.46
	GENERAL CATEGORIES		\$2,250,376.00
	GENERAL CATEGORIES		\$611.55
	GENERAL CATEGORIES		\$42,175.58

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount	
615 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$1,644.61	
	GENERAL CATEGORIES		\$12,293.00	
	GENERAL CATEGORIES		\$2,554.90	
	GENERAL CATEGORIES	615001581 TRANSPORTATION EXPENSE TRUCK EXPENSE	\$4,937.61	
	GENERAL CATEGORIES	615001582 TRANSPORTATION EXPENSE GAS _ DIESEL	\$4,201.11	
	GENERAL CATEGORIES		\$11,816.00	
	GENERAL CATEGORIES		\$932.00	
	GENERAL CATEGORIES	615001562 TAXES SALES	\$67,197.59	
	GENERAL CATEGORIES	615001562 TAXES UTILITY RECEIPTS	\$36,871.49	
	GENERAL CATEGORIES	615001569 PAYMENT IN LIEU OF TAXES TOWN ASSESSMENT	\$15,000.00	
	GENERAL CATEGORIES		\$889.96	
	Expense Category Total:			<b>\$2,636,351.61</b>
	GENERAL CATEGORIES	NO FUNCTION NEEDED		\$350,000.00
	GENERAL CATEGORIES	NO FUNCTION NEEDED		\$1,710,000.00
Expense Category Total:			<b>\$2,060,000.00</b>	
GENERAL CATEGORIES	615001571 OTHER DISBURSEMENTS DUES _ PUBLICATIONS		\$6,104.64	
Expense Category Total:			<b>\$6,104.64</b>	
Fund Total:			<b>\$4,702,456.25</b>	
618 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$162,801.56	
	NO FUNCTION NEEDED		\$5,346.14	
	NO FUNCTION NEEDED		\$4,249.50	
	NO FUNCTION NEEDED	618001585 CAPITAL OUTLAY-OTHER ISTE	\$4,942.70	
	NO FUNCTION NEEDED	618001586 CAPITAL OUTLAY-OTHER 5TH ST.	\$95,437.25	
	NO FUNCTION NEEDED	618001587 CAPITAL OUTLAY-OTHER SOUTHSIDE	\$8,525.04	
	NO FUNCTION NEEDED	618001588 CAPITAL OUTLAY-OTHER BUILDINGS	\$70,601.79	
	Expense Category Total:			<b>\$351,903.98</b>
	Fund Total:			<b>\$351,903.98</b>
	619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,595.00
Expense Category Total:			<b>\$3,595.00</b>	
Fund Total:			<b>\$3,595.00</b>	
617 ELECTRIC UTILITY-OTHER #1	GENERAL CATEGORIES		\$35,000.00	
	GENERAL CATEGORIES		\$700,000.00	
	Expense Category Total:		<b>\$735,000.00</b>	
Fund Total:			<b>\$735,000.00</b>	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FERDINAND CIVIL TOWN  
COUNTY: DUBOIS COUNTY

ID: 19-3-597

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

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Total EXPENDITURES:

\$8,059,377.62

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
		TOWN CHECKING ACCOUNT	809489801				\$1,050,408.39
		WASTEWATER CHECKING ACCO	809489802				\$411,660.66
		WATER CHECKING ACCOUNT	809489803				\$235,952.26
		ELECTRIC CHECKING ACCOUNT	1499895411				\$631,479.09
		PETTY CASH FUND	1				\$1,600.00

**Total CASH:** **\$2,331,100.40**

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>
11/23/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	891629210	\$0.00	05/23/2011	2.01	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>

09/10/2009	630 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	890678530	\$0.00	03/10/2011	2.02	\$200,000.00
11/23/2009	630 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	890678540	\$0.00	05/23/2011	2.01	\$200,000.00

**Total by Fund:** **\$400,000.00**

11/20/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	8913315	\$0.00	05/20/2011	2.01	\$100,000.00
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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>
10/01/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	20260	\$0.00	01/01/2011	1.76	\$225,000.00
<b>Total by Fund:</b>							<b>\$325,000.00</b>
11/20/2009	608 WASTEWATER UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	8913315	\$0.00	05/20/2011	2.01	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
05/20/2009	615 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	890677730	\$0.00	11/20/2010	2.02	\$300,000.00
09/10/2009	615 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	890677740	\$0.00	03/10/2011	2.02	\$710,000.00
10/01/2009	615 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	20261	\$0.00	01/01/2011	1.76	\$700,000.00
<b>Total by Fund:</b>							<b>\$1,710,000.00</b>
02/17/2009	617 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	890440540	\$0.00	08/17/2010	3.02	\$700,000.00
<b>Total by Fund:</b>							<b>\$700,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$3,535,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$5,866,100.40</b>

FOR THE FISCAL YEAR ENDING 2009

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:

TRASH COLLECTION	\$56.00	
ALL OTHER LOCAL	\$143,931.33	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$143,987.33
HIGHWAYS	\$274.00	
ALL OTHER STATE	\$225,974.39	
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TOTAL PAID TO STATE GOVERNMENTS		\$226,248.39
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$370,235.72

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597

COUNTY: DUBOIS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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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: FERDINAND CIVIL TOWN

ID: 19-3-597

COUNTY: DUBOIS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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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 2009

COUNTY: DUBOIS COUNTY  
UNIT NAME: FERDINAND CIVIL TOWN

ID: 19-3-597  
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: FERDINAND CIVIL TOWN

ID: 19-3-597

COUNTY: DUBOIS COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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