

FEDERAL IDENTIFICATION NUMBER:
35-6001065

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

UNIT NAME:
JASONVILLE CIVIL CITY

COUNTY:
GREENE COUNTY

ID: 28-3-461
(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: CHARLOTTE THOMAS

DATE SIGNED: _____

ADDRESS: 304 WEST MAIN STREET

CITY: JASONVILLE

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

EMAIL ADDRESS: THOMAS1@JOINK.COM

(812) 665-3622

ZIP: 47438-0000

*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).

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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$216,579.35	\$518,530.11	\$616,439.72	\$118,669.74	\$0.00	\$118,669.74
Total by Fund Type:	\$216,579.35	\$518,530.11	\$616,439.72	\$118,669.74	\$0.00	\$118,669.74
FUND TYPE: SPECIAL REVENUE						
447 DONATIONS #2	\$5,986.96	\$350.00	\$6,336.96	\$0.00	\$0.00	\$0.00
443 ECONOMIC DEVELOPMENT OPERATING	\$3,384.61	\$0.00	\$0.00	\$3,384.61	\$0.00	\$3,384.61
220 FEDERAL GRANTS # 2	\$486.14	\$15,562.80	\$16,048.94	\$0.00	\$0.00	\$0.00
204 FIRE DONATION	\$350.00	\$39,136.55	\$30,659.00	\$8,827.55	\$0.00	\$8,827.55
450 HERITAGE MUSEUM	\$262.17	\$147.50	\$75.00	\$334.67	\$0.00	\$334.67
265 LAW ENFORCEMENT CONTINUING ED	\$425.34	\$1,610.00	\$0.00	\$2,035.34	\$0.00	\$2,035.34
202 LOCAL ROAD AND STREET	\$33,381.33	\$11,559.79	\$6,362.18	\$38,578.94	\$0.00	\$38,578.94
201 MOTOR VEHICLE HIGHWAY	\$23,365.34	\$112,874.61	\$125,634.95	\$10,605.00	\$0.00	\$10,605.00
216 PARKS AND RECREATION	\$5,134.31	\$37,578.95	\$26,469.16	\$16,244.10	\$0.00	\$16,244.10
224 POLICE DONATION	\$231.30	\$927.00	\$1,149.12	\$9.18	\$0.00	\$9.18
302 POLICE EQUIPMENT	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
218 R LOAN	\$14,789.96	\$0.00	\$0.00	\$14,789.96	\$0.00	\$14,789.96
217 RAINY DAY	\$28,686.29	\$55,635.81	\$14,649.49	\$69,672.61	\$0.00	\$69,672.61
275 RIVERBOAT	\$54,625.46	\$17,427.01	\$11,902.80	\$60,149.67	\$0.00	\$60,149.67
231 SIDEWALK REPLACEMENT	\$45,986.42	\$11,317.60	\$225.00	\$57,079.02	\$0.00	\$57,079.02
Total by Fund Type:	\$217,101.63	\$304,127.62	\$239,518.60	\$281,710.65	\$0.00	\$281,710.65
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$10,225.45	\$6,107.45	\$0.00	\$16,332.90	\$0.00	\$16,332.90
401 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$25,867.49	\$7,635.17	\$6,035.00	\$27,467.66	\$0.00	\$27,467.66
Total by Fund Type:	\$36,092.94	\$13,742.62	\$6,035.00	\$43,800.56	\$0.00	\$43,800.56
FUND TYPE: AGENCY						
DONATION TRUST	\$1,570.08	\$150.00	\$88.50	\$1,631.58	\$0.00	\$1,631.58

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE CIVIL CITY

ID: 28-3-461

CASH UNITS ONLY

COUNTY: GREENE 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>
Section I						
701 PAYROLL	\$0.00	\$951,491.45	\$951,491.35	\$0.10	\$0.00	\$0.10
Total by Fund Type:	\$1,570.08	\$951,641.45	\$951,579.85	\$1,631.68	\$0.00	\$1,631.68
Subtotal All Funds:	\$471,344.00	\$1,788,041.80	\$1,813,573.17	\$445,812.63	\$0.00	\$445,812.63

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$50,000.00				
Transfers Out				\$50,000.00		
Net Receipts and Disbursements		\$1,738,041.80		\$1,763,573.17		

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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>
Section I						
FUND TYPE: ENTERPRISE						
618 GAS UTILITY-CUSTOMER DEPOSIT	\$22,407.27	\$4,725.00	\$3,876.00	\$23,256.27	\$0.00	\$23,256.27
617 GAS UTILITY-DEPRECIATION/IMPROVE	\$424.70	\$0.00	\$0.00	\$424.70	\$0.00	\$424.70
615 GAS UTILITY-OPERATING	\$26,993.20	\$877,472.38	\$889,685.56	\$14,780.02	\$0.00	\$14,780.02
607 WASTEWATER UTIL-BOND AND INTEREST	\$162.37	\$198,000.00	\$183,800.36	\$14,362.01	\$0.00	\$14,362.01
6090 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$10,780.25	\$3,720.00	\$2,595.79	\$11,904.46	\$0.00	\$11,904.46
610 WASTEWATER UTILITY-DEBT RESERVE	\$165,462.81	\$39,600.00	\$0.00	\$205,062.81	\$0.00	\$205,062.81
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$148,629.03	\$0.00	\$48,000.00	\$100,629.03	\$0.00	\$100,629.03
606 WASTEWATER UTILITY-OPERATING	\$43,353.66	\$460,081.63	\$486,504.66	\$16,930.63	\$0.00	\$16,930.63
6040 WATER UTILITY-CUSTOMER DEPOSIT	\$9,164.67	\$2,280.00	\$1,877.47	\$9,567.20	\$0.00	\$9,567.20
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$37,917.43	\$0.00	\$0.00	\$37,917.43	\$0.00	\$37,917.43
6010 WATER UTILITY-OPERATING	\$113,005.06	\$540,040.66	\$534,052.21	\$118,993.51	\$0.00	\$118,993.51
WATER UTILITY-OTHER #1	\$836.12	\$2.10	\$0.00	\$838.22	\$0.00	\$838.22
Total by Fund Type:	\$579,136.57	\$2,125,921.77	\$2,150,392.05	\$554,666.29	\$0.00	\$554,666.29

Subtotal All Funds:	\$579,136.57	\$2,125,921.77	\$2,150,392.05	\$554,666.29	\$0.00	\$554,666.29
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$285,600.00				
Transfers Out				\$285,600.00		
Net Receipts and Disbursements		\$1,840,321.77		\$1,864,792.05		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: JASONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$229,912.21
Total for: TAXES	\$229,912.21
PERMITS, OTHER	\$125.00
Total for: LICENSES AND PERMITS	\$125.00
ABC EXCISE TAX DISTRIBUTION	\$30,466.31
LIQUOR GALLONAGE TAX DISTRIBUTION	\$7,034.52
CIGARETTE TAX DISTR-GENERAL FUND	\$2,082.32
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,696.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$998.58
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$160,797.00
Total for: INTERGOVERNMENTAL	\$206,074.73
INTEREST EARNED	\$866.26
RENTAL OF PROPERTY	\$2,850.00
MISCELLANEOUS REVENUE-OTHER	\$36,482.60
Total for: MISCELLANEOUS	\$40,198.86
REFUNDS-OTHER	\$42,219.31
Total for: OTHER FINANCING SOURCES	\$42,219.31
TOTAL RECEIPTS FOR 101 GENERAL	\$518,530.11
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$13,155.89
Total for: TAXES	\$13,155.89
STREET AND CURB CUT PERMITS	\$450.00
Total for: LICENSES AND PERMITS	\$450.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$64,746.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$269.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,743.32
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$57.13
WHEEL TAX INTERGOVERNMENTAL	\$30,693.53
Total for: INTERGOVERNMENTAL	\$97,509.63
MISCELLANEOUS REVENUE-OTHER	\$1,759.09
Total for: MISCELLANEOUS	\$1,759.09
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$112,874.61
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$11,559.79
Total for: INTERGOVERNMENTAL	\$11,559.79
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$11,559.79

UNIT NAME: JASONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>265 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$950.00
Total for: LICENSES AND PERMITS	\$950.00
ACCIDENT REPORT COPIES	\$70.00
Total for: CHARGES FOR SERVICES	\$70.00
ORDINANCE VIOLATIONS	\$590.00
Total for: FINES, FORFEITURES, AND FEES	\$590.00
TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED	\$1,610.00
Fund: <u>275 RIVERBOAT</u>	
WAGERING TAX	\$17,427.01
Total for: INTERGOVERNMENTAL	\$17,427.01
TOTAL RECEIPTS FOR 275 RIVERBOAT	\$17,427.01
Fund: <u>216 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$26,794.91
Total for: TAXES	\$26,794.91
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$547.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,550.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$116.37
Total for: INTERGOVERNMENTAL	\$4,214.04
MISCELLANEOUS REVENUE-OTHER	\$2,645.00
Total for: MISCELLANEOUS	\$2,645.00
REFUNDS-OTHER	\$3,925.00
Total for: OTHER FINANCING SOURCES	\$3,925.00
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$37,578.95
Fund: <u>204 FIRE DONATION</u>	
REFUNDS-OTHER	\$39,136.55
Total for: OTHER FINANCING SOURCES	\$39,136.55
TOTAL RECEIPTS FOR 204 FIRE DONATION	\$39,136.55
Fund: <u>447 DONATIONS #2</u>	
AGENCY FUND ADDITIONS	\$350.00
Total for: OTHER FINANCING SOURCES	\$350.00
TOTAL RECEIPTS FOR 447 DONATIONS #2	\$350.00
Fund: <u>220 FEDERAL GRANTS # 2</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$15,562.80

UNIT NAME: JASONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$15,562.80
TOTAL RECEIPTS FOR 220 FEDERAL GRANTS # 2	\$15,562.80
Fund: <u>217 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$5,635.81
Total for: INTERGOVERNMENTAL	\$5,635.81
TRANSFER OF FUNDS-OTHER	\$50,000.00
Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 217 RAINY DAY	\$55,635.81
Fund: <u>224 POLICE DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$927.00
Total for: MISCELLANEOUS	\$927.00
TOTAL RECEIPTS FOR 224 POLICE DONATION	\$927.00
Fund: <u>231 SIDEWALK REPLACEMENT</u>	
CABLE TV RECEIPTS	\$11,317.60
Total for: CHARGES FOR SERVICES	\$11,317.60
TOTAL RECEIPTS FOR 231 SIDEWALK REPLACEMENT	\$11,317.60
Fund: <u>450 HERITAGE MUSEUM</u>	
OTHER CONTRIBUTIONS	\$147.50
Total for: MISCELLANEOUS	\$147.50
TOTAL RECEIPTS FOR 450 HERITAGE MUSEUM	\$147.50
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$5,277.23
Total for: TAXES	\$5,277.23
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$108.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$699.30
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$22.92
Total for: INTERGOVERNMENTAL	\$830.22
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$6,107.45
Fund: <u>401 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
CIGARETTE TAX DISTR-CCI FUND	\$7,635.17
Total for: INTERGOVERNMENTAL	\$7,635.17
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$7,635.17
Fund: <u>701 PAYROLL</u>	

UNIT NAME: JASONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$951,491.45
Total for: OTHER FINANCING SOURCES	\$951,491.45
TOTAL RECEIPTS FOR 701 PAYROLL	\$951,491.45
Fund: <u>DONATION TRUST</u>	
AGENCY FUND ADDITIONS	\$150.00
Total for: OTHER FINANCING SOURCES	\$150.00
TOTAL RECEIPTS FOR DONATION TRUST	\$150.00
Total Receipts:	\$1,788,041.80

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

ID: 28-3-461 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: JASONVILLE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$97,072.55
	SUPPLIES		\$7,180.59
	OTHER SERVICES AND CHARGES		\$12,410.27
	CAPITAL OUTLAY		\$8,161.05
	OTHER DISBURSEMENTS		\$810.49
	TOTAL		\$125,634.95

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$6,362.18
	TOTAL		\$6,362.18

Fund:	275 RIVERBOAT		
	CAPITAL OUTLAY		\$10,058.30
	OTHER DISBURSEMENTS		\$1,844.50
	TOTAL		\$11,902.80

Fund:	216 PARKS AND RECREATION		
	PERSONAL SERVICES		\$3,014.24
	SUPPLIES		\$97.44
	OTHER SERVICES AND CHARGES		\$22,457.48
	OTHER DISBURSEMENTS		\$900.00
	TOTAL		\$26,469.16

Fund:	204 FIRE DONATION		
	CAPITAL OUTLAY		\$30,659.00
	TOTAL		\$30,659.00

Fund:	447 DONATIONS #2		
	CAPITAL OUTLAY		\$6,336.96
	TOTAL		\$6,336.96

Fund:	220 FEDERAL GRANTS # 2		
	OTHER SERVICES AND CHARGES		\$16,048.94
	TOTAL		\$16,048.94

Fund:	217 RAINY DAY		
	CAPITAL OUTLAY		\$14,649.49
	TOTAL		\$14,649.49

Fund:	224 POLICE DONATION		
	CAPITAL OUTLAY		\$1,149.12
	TOTAL		\$1,149.12

Fund:	231 SIDEWALK REPLACEMENT		
	CAPITAL OUTLAY		\$225.00
	TOTAL		\$225.00

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

ID: 28-3-461 PAGE: 2
COUNTY: GREENE COUNTY
UNIT NAME: JASONVILLE CIVIL CITY

Fund:	450 HERITAGE MUSEUM		
	OTHER SERVICES AND CHARGES		\$75.00
	TOTAL		\$75.00

Fund:	302 POLICE EQUIPMENT		
	OTHER DISBURSEMENTS		\$6.00
	TOTAL		\$6.00

Fund:	401 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		
	CAPITAL OUTLAY		\$6,035.00
	TOTAL		\$6,035.00

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$951,491.35
	TOTAL		\$951,491.35

Fund:	DONATION TRUST		
	AGENCY FUND DEDUCTIONS		\$88.50
	TOTAL		\$88.50

TOTAL DISBURSEMENTS:			\$1,197,133.45
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 28-3-461 PAGE: 1
 COUNTY: GREENE COUNTY
 UNIT NAME: JASONVILLE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$6,756.98
	SUPPLIES		\$1,022.69
	OTHER SERVICES AND CHARGES		\$1,860.71
	OTHER DISBURSEMENTS		\$51,401.05
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$111,041.43
Dept:	MAYOR		
	PERSONAL SERVICES		\$5,029.82
	SUPPLIES		\$433.53
	OTHER SERVICES AND CHARGES		\$1,511.42
	OTHER DISBURSEMENTS		\$3,185.78
	TOTAL		\$10,160.55
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$7,427.60
	OTHER SERVICES AND CHARGES		\$36,282.37
	TOTAL		\$43,709.97
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$1,507.12
	TOTAL		\$1,507.12
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$2,908.50
	TOTAL		\$2,908.50
Dept:	BUILDING MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$35,858.51
	OTHER DISBURSEMENTS		\$3,319.61
	TOTAL		\$39,178.12
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$36,997.04
	SUPPLIES		\$7,555.45
	OTHER SERVICES AND CHARGES		\$19,997.10
	CAPITAL OUTLAY		\$10,539.50
	OTHER DISBURSEMENTS		\$24,009.20
	TOTAL		\$99,098.29
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$279,982.20
	SUPPLIES		\$16,772.79
	OTHER SERVICES AND CHARGES		\$8,575.37
	CAPITAL OUTLAY		\$739.90
	OTHER DISBURSEMENTS		\$2,765.48
	TOTAL		\$308,835.74

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

ID: 28-3-461 PAGE: 2

COUNTY: GREENE COUNTY

UNIT NAME: JASONVILLE CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$337,700.76
SUPPLIES	\$25,784.46
OTHER SERVICES AND CHARGES	\$106,993.98
CAPITAL OUTLAY	\$11,279.40
OTHER DISBURSEMENTS	\$84,681.12
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$616,439.72

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6010 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$12,000.00
	NO FUNCTION NEEDED		\$510,131.40
	NO FUNCTION NEEDED		\$17,523.39
	NO FUNCTION NEEDED		\$385.87
	Expense Category Total:		\$540,040.66
	Fund Total:		\$540,040.66
6040 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,280.00
	Expense Category Total:		\$2,280.00
	Fund Total:		\$2,280.00
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$2.10
	Expense Category Total:		\$2.10
	Fund Total:		\$2.10
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$408,585.98
	NO FUNCTION NEEDED		\$48,000.00
	NO FUNCTION NEEDED		\$3,495.65
	Expense Category Total:		\$460,081.63
	Fund Total:		\$460,081.63
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$198,000.00
	Expense Category Total:		\$198,000.00
	Fund Total:		\$198,000.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
6090 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,720.00
	Expense Category Total:		\$3,720.00
	Fund Total:		\$3,720.00
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$39,600.00
	Expense Category Total:		\$39,600.00
	Fund Total:		\$39,600.00
615 GAS UTILITY-OPERATING	NO FUNCTION NEEDED		\$2,361.96
	NO FUNCTION NEEDED		\$313.45

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

Expense Category Total:

\$2,675.41

Fund Name	Expense Category	Account Title	Amount
615 GAS UTILITY-OPERATING	GENERAL CATEGORIES		\$874,796.97
	GENERAL CATEGORIES		\$0.00
	Expense Category Total:		\$874,796.97
	Fund Total:		\$877,472.38
618 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$4,725.00
	Expense Category Total:		\$4,725.00
	Fund Total:		\$4,725.00
Total REVENUES:			\$2,125,921.77

EXPENDITURES

6010 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$120,349.14
	GENERAL CATEGORIES		\$21,323.38
	GENERAL CATEGORIES		\$40,130.09
	GENERAL CATEGORIES		\$69,764.56
	GENERAL CATEGORIES		\$6,500.24
	GENERAL CATEGORIES		\$74,022.62
	GENERAL CATEGORIES		\$11,877.41
	GENERAL CATEGORIES		\$4,430.05
	GENERAL CATEGORIES		\$14,878.44
	GENERAL CATEGORIES		\$170,776.28
	Expense Category Total:		\$534,052.21
	Fund Total:		\$534,052.21
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
6040 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,877.47
	Expense Category Total:		\$1,877.47
	Fund Total:		\$1,877.47
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$122,725.68
	GENERAL CATEGORIES		\$34,436.90
	GENERAL CATEGORIES		\$13,420.06
	GENERAL CATEGORIES		\$10,856.82

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$14,053.10
	GENERAL CATEGORIES		\$53,412.10
	Expense Category Total:		\$248,904.66
	NO FUNCTION NEEDED		\$237,600.00
	Expense Category Total:		\$237,600.00
	Fund Total:		\$486,504.66
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$121,000.00
	NO FUNCTION NEEDED		\$62,800.36
	Expense Category Total:		\$183,800.36
	Fund Total:		\$183,800.36
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$48,000.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$48,000.00
	Fund Total:		\$48,000.00
6090 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,595.79
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$2,595.79
	Fund Total:		\$2,595.79
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
615 GAS UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$188,892.32
	GENERAL CATEGORIES		\$556,669.09
	Expense Category Total:		\$745,561.41
	NO FUNCTION NEEDED		\$144,124.15
	Expense Category Total:		\$144,124.15
	Fund Total:		\$889,685.56
617 GAS UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE CIVIL CITY
COUNTY: GREENE COUNTY

ID: 28-3-461

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

PAGE: 4

Fund Name	Expense Category	Account Title	Amount
618 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$3,876.00
Expense Category Total:			\$3,876.00
Fund Total:			\$3,876.00
Total EXPENDITURES:			\$2,150,392.05

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>
		CITY GENERAL	1				\$445,812.63
		WATER OPERATING	2				\$166,478.14
		WASTEWATER OPERATING	3				\$348,888.94
		GAS OPERATING	4				\$38,460.99
		WATER DISASTER RELIEF	6				\$838.22

Total CASH: **\$1,000,478.92**

Total Cash and Investments: **\$1,000,478.92**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE CIVIL CITY
COUNTY: GREENE COUNTY

ID: 28-3-461

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE CIVIL CITY

ID: 28-3-461

COUNTY: GREENE COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE CIVIL CITY

ID: 28-3-461

COUNTY: GREENE COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: GREENE COUNTY
UNIT NAME: JASONVILLE CIVIL CITY

ID: 28-3-461
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE CIVIL CITY

ID: 28-3-461

COUNTY: GREENE COUNTY

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

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>
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