

FEDERAL IDENTIFICATION NUMBER:  
35-1428273

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

UNIT NAME:  
GLENWOOD CIVIL TOWN

COUNTY:  
RUSH COUNTY

ID: 70-3-860  
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: MARY RICHARDSON DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 205 CITY: GLENWOOD  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 679-5600 EMAIL ADDRESS: GLENWOOD.WATER@GMAIL.COM  
ZIP: 46133-0205

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GLENWOOD CIVIL TOWN

ID: 70-3-860

**CASH UNITS ONLY**

COUNTY: RUSH COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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	\$75,759.17	\$423,747.29	\$291,308.62	\$208,197.84	\$110,000.00	\$318,197.84
<b>Total by Fund Type:</b>	<b>\$75,759.17</b>	<b>\$423,747.29</b>	<b>\$291,308.62</b>	<b>\$208,197.84</b>	<b>\$110,000.00</b>	<b>\$318,197.84</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
218 ECONOMIC DEVELOPMENT OPERATING	\$8,169.53	\$1,850.42	\$0.00	\$10,019.95	\$0.00	\$10,019.95
233 LAW ENFORCEMENT CONTINUING ED	\$155.00	\$76.00	\$0.00	\$231.00	\$0.00	\$231.00
202 LOCAL ROAD AND STREET	\$6,022.16	\$947.99	\$0.00	\$6,970.15	\$0.00	\$6,970.15
201 MOTOR VEHICLE HIGHWAY	\$26,722.18	\$11,067.21	\$7,214.49	\$30,574.90	\$30,000.00	\$60,574.90
102 RIVERBOAT	\$12,022.47	\$1,990.06	\$0.00	\$14,012.53	\$0.00	\$14,012.53
<b>Total by Fund Type:</b>	<b>\$53,091.34</b>	<b>\$15,931.68</b>	<b>\$7,214.49</b>	<b>\$61,808.53</b>	<b>\$30,000.00</b>	<b>\$91,808.53</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,457.38	\$975.10	\$0.00	\$3,432.48	\$0.00	\$3,432.48
<b>Total by Fund Type:</b>	<b>\$2,457.38</b>	<b>\$975.10</b>	<b>\$0.00</b>	<b>\$3,432.48</b>	<b>\$0.00</b>	<b>\$3,432.48</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$0.00	\$47,902.52	\$47,902.52	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$47,902.52</b>	<b>\$47,902.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GLENWOOD CIVIL TOWN

ID: 70-3-860

**CASH UNITS ONLY**

COUNTY: RUSH COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$131,307.89</b>	<b>\$488,556.59</b>	<b>\$346,425.63</b>	<b>\$273,438.85</b>	<b>\$140,000.00</b>	<b>\$413,438.85</b>
<b>Section II</b>						
Less:						
Investment Sales		\$343,931.93				
Investment Purchases			\$140,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$144,624.66	\$206,425.63			

**CASH AND INVESTMENTS ON PART 4 ARE  
140000.00! 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>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$4,342.96	\$25,305.00	\$25,170.00	\$4,477.96	\$0.00	\$4,477.96
608 WASTEWATER UTILITY-DEBT RESERVE	\$5,773.50	\$0.00	\$0.00	\$5,773.50	\$0.00	\$5,773.50
606 WASTEWATER UTILITY-OPERATING	\$44,972.31	\$109,199.73	\$90,056.04	\$64,116.00	\$40,000.00	\$104,116.00
602 WATER UTILITY-BOND AND INTEREST	\$8,693.98	\$29,866.02	\$38,560.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$2,200.00	\$560.00	\$440.00	\$2,320.00	\$0.00	\$2,320.00
605 WATER UTILITY-DEBT RESERVE	\$960.33	\$20,034.52	\$20,994.85	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$59,468.18	\$126,789.99	\$147,149.16	\$39,109.01	\$20,000.00	\$59,109.01
<b>Total by Fund Type:</b>	<b>\$126,411.26</b>	<b>\$311,755.26</b>	<b>\$322,370.05</b>	<b>\$115,796.47</b>	<b>\$60,000.00</b>	<b>\$175,796.47</b>
<b>Subtotal All Funds:</b>	<b>\$126,411.26</b>	<b>\$311,755.26</b>	<b>\$322,370.05</b>	<b>\$115,796.47</b>	<b>\$60,000.00</b>	<b>\$175,796.47</b>

**Section II**

Less:

Investment Sales	\$80,000.00					
Investment Purchases			\$80,000.00			
Transfers In		\$117,037.56				
Transfers Out			\$117,037.56			
<b>Net Receipts and Disbursements</b>		<b>\$114,717.70</b>	<b>\$125,332.49</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 60000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$54,585.69
	<b>Total for: TAXES</b>	<b>\$54,585.69</b>
1013510	LIQUOR GALLONAGE TAX DISTRIBUTION	\$634.99
1013510	LIQUOR GALLONAGE TAX DISTRIBUTION	\$412.50
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$265.94
1011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,280.44
1011230	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$6,611.00
1011240	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$969.00
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,829.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,003.62</b>
1016200	RENTAL OF PROPERTY (RECREATION)	\$2.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2.00</b>
1016090	INTEREST EARNED	\$249.72
101610	INTEREST EARNED	\$3,477.37
1010000	OTHER CONTRIBUTIONS	\$89.00
101121	OTHER CONTRIBUTIONS	\$2,140.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,956.09</b>
1019500	SALE OF INVESTMENTS	\$343,931.93
1019600	REFUNDS-OTHER	\$1,267.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$345,199.89</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$423,747.29</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
2013570	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,273.93
201990	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$871.51
2019901	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,921.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,067.21</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$11,067.21</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$947.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$947.99</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$947.99</b>
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>		
21814990	CREDIT INTERGOVERNMENTAL	\$1,850.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,850.42</b>
<b>TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$1,850.42</b>

UNIT NAME: GLENWOOD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
2330000	GUN PERMIT APPLICATIONS	\$76.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$76.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$76.00</b>
Fund:	<u>102 RIVERBOAT</u>	
102000	RIVERBOAT REVENUE SHARING	\$1,990.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,990.06</b>
	<b>TOTAL RECEIPTS FOR 102 RIVERBOAT</b>	<b>\$1,990.06</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
4013540	CIGARETTE TAX DISTR-CCI FUND	\$975.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$975.10</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$975.10</b>
Fund:	<u>701 PAYROLL</u>	
701990	AGENCY FUND ADDITIONS	\$47,902.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,902.52</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$47,902.52</b>
	<b>Total Receipts:</b>	<b>\$488,556.59</b>

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

ID: 70-3-860 PAGE: 1  
COUNTY: RUSH COUNTY  
UNIT NAME: GLENWOOD CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$4,373.50
	OTHER SERVICES AND CHARGES	\$2,840.99
	<b>TOTAL</b>	<b>\$7,214.49</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$47,902.52
	<b>TOTAL</b>	<b>\$47,902.52</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$55,117.01</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 70-3-860 PAGE: 1  
COUNTY: RUSH COUNTY  
UNIT NAME: GLENWOOD CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$22,123.13
	SUPPLIES	\$4,681.19
	OTHER SERVICES AND CHARGES	\$60,295.38
	CAPITAL OUTLAY	\$64,208.92
	PURCHASE OF INVESTMENTS	\$140,000.00
	<b>TOTAL</b>	<b>\$291,308.62</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$22,123.13
SUPPLIES	\$4,681.19
OTHER SERVICES AND CHARGES	\$60,295.38
CAPITAL OUTLAY	\$64,208.92
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$291,308.62**

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>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	6014410 METERED-RESIDENTIAL RESIDENTIAL	\$29,299.05
	NO FUNCTION NEEDED	601441020 METERED-COMMERICAL COMMERCIAL	\$2,581.40
	NO FUNCTION NEEDED	601441030 METERED-PUBLIC AUTHORITIES GOVERNMENT	\$97.05
	NO FUNCTION NEEDED	601441010 METERED-MULTIPLE FAMILY DWELLING MULTI FAMILY	\$579.67
	NO FUNCTION NEEDED	601444 PENALTIES PENALTIES	\$394.98
	NO FUNCTION NEEDED	601510010 RECONNECT FEE RECONNECT FEE	\$170.00
	NO FUNCTION NEEDED	6014430 OTHER REVENUE SALES TAX	\$2,257.07
	NO FUNCTION NEEDED	6014740 OTHER REVENUE OTHER WATER INCOME	\$91.48
	NO FUNCTION NEEDED	601510 OTHER REVENUE NSF FEES	\$10.00
	NO FUNCTION NEEDED	60199001 OTHER REVENUE TURN ON FEE	\$112.50
	NO FUNCTION NEEDED	6016090 INTEREST EARNED GENERAL INTEREST	\$31.65
	NO FUNCTION NEEDED	601610 INTEREST EARNED INTEREST ON INVESTMENTS	\$498.60
	NO FUNCTION NEEDED	6016200 INTERDEPARTMENTAL RENTS HYDRANT RENTAL	\$8,800.00
	NO FUNCTION NEEDED	6019200 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$20,000.00
	NO FUNCTION NEEDED	60192001 TRANSFER OF FUNDS-OTHER SEWER CHARGES TRANSFERRED	\$61,866.54
	<b>Expense Category Total:</b>		<b>\$126,789.99</b>
	<b>Fund Total:</b>		<b>\$126,789.99</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND_INTEREST	NO FUNCTION NEEDED	6029200 TRANSFER PER BOND ORDINANCE TRANSFER BOND INTEREST	\$1,121.00
	NO FUNCTION NEEDED	60292001 TRANSFER PER BOND ORDINANCE TRANSFER BOND PRINCIPAL	\$8,745.02
	NO FUNCTION NEEDED	6029500 SALE OF INVESTMENTS SALE OF INVESTMENT	\$20,000.00
	<b>Expense Category Total:</b>		<b>\$29,866.02</b>
	<b>Fund Total:</b>		<b>\$29,866.02</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	6044450 GUARANTEED REVENUES METER DEPOSITS	\$560.00
	<b>Expense Category Total:</b>		<b>\$560.00</b>
	<b>Fund Total:</b>		<b>\$560.00</b>

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>
605 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT RESERVE	NO FUNCTION NEEDED	605499 INTEREST EARNED CLEAR TO BALANCE	\$34.52
	NO FUNCTION NEEDED	6059500 SALE OF INVESTMENTS SALE OF INVESTMENT	\$20,000.00
	<b>Expense Category Total:</b>		<b>\$20,034.52</b>
	<b>Fund Total:</b>		<b>\$20,034.52</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED	6064410 METERED-RESIDENTIAL RESIDENTIAL	\$55,564.48
	NO FUNCTION NEEDED	606441020 METERED-COMMERICAL COMMERCIAL	\$4,696.45
	NO FUNCTION NEEDED	606990010 MISC. SERVICE REVENUES INSPECTION FEES	\$219.97
	NO FUNCTION NEEDED	606441030 METERED-PUBLIC AUTHORITIES GOVERNMENT	\$1,435.00
	NO FUNCTION NEEDED	606441010 METERED-MULTIPLE FAMILY DWELLING MULTI FAMILY	\$913.20
	NO FUNCTION NEEDED	6064440 PENALTIES PENALTIES	\$1,897.83
	NO FUNCTION NEEDED	6066090 INTEREST EARNED GENERAL INTEREST	\$4,472.80
	NO FUNCTION NEEDED	6069500 SALE OF INVESTMENTS SALE OF INVESTMENT	\$40,000.00
	<b>Expense Category Total:</b>		<b>\$109,199.73</b>
	<b>Fund Total:</b>		<b>\$109,199.73</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	6079200 TRANSFER PER BOND ORDINANCE TRANSFER BOND INTEREST	\$19,305.00
	NO FUNCTION NEEDED	607990 TRANSFER PER BOND ORDINANCE TRANSFER BOND PRINCIPAL	\$6,000.00
	NO FUNCTION NEEDED	607990 TRANSFER PER BOND ORDINANCE TRANSFER BOND PRINCIPAL	\$0.00
	<b>Expense Category Total:</b>		<b>\$25,305.00</b>
	<b>Fund Total:</b>		<b>\$25,305.00</b>
<b>Total REVENUES:</b>			<b>\$311,755.26</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	6019501130 SALARIES AND WAGES-EMPLOYEES LABORERS	\$9,060.14
	GENERAL CATEGORIES	6010021130 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK TREASURER	\$2,745.35
	GENERAL CATEGORIES	601003113 SALARIES AND WAGES-OFFICERS,	\$775.72

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

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	DIRECTORS COUNCIL 6019002100 OFFICE SUPPLIES OFFICE SUPPLIES	\$97.98
	GENERAL CATEGORIES	6019002310 CHEMICALS CHEMICALS	\$2,056.58
	GENERAL CATEGORIES	6019002311 MATERIALS AND SUPPLIES MATERIALS	\$1,730.90
	GENERAL CATEGORIES	601016361 REPAIRS REPAIRS	\$1,000.95
	GENERAL CATEGORIES	6010213960 CONTRACTUAL SERVICES-BILLING COLLECTION BOX	\$120.00
	GENERAL CATEGORIES	6010213120 CONTRACTUAL SERVICES-PROFESSIONAL ENGINEER	\$546.04
	GENERAL CATEGORIES	6015900000 CONTRACTUAL SERVICES-TESTING TESTING	\$2,374.00
	GENERAL CATEGORIES	601950311 REGULATORY COMMISSION EXPENSE-OTHER LEGAL _REGULATORY	\$1,993.69
	GENERAL CATEGORIES	601950131 TAXES EMPLOYER TAX	\$962.48
	GENERAL CATEGORIES	6019505900040 SALES EXPENSES SALES TAX	\$2,226.93
	GENERAL CATEGORIES	6019001360 MISCELLANEOUS UNIFORMS	\$739.44
	GENERAL CATEGORIES	6019003220 MISCELLANEOUS POSTAGE	\$732.30
	GENERAL CATEGORIES	601900324 MISCELLANEOUS TELEPHONE	\$944.37
	GENERAL CATEGORIES	3601900398 MISCELLANEOUS DUES	\$160.00
	GENERAL CATEGORIES	601950323 MISCELLANEOUS TRAVEL	\$16.15
			<b>\$28,283.02</b>
	NO FUNCTION NEEDED	6019505200 TRANSFERS PER BOND ORDINANCE TRANSFER TO BOND _INTEREST	\$9,866.02
	NO FUNCTION NEEDED	6019005200 TRANSFER OF FUNDS-OTHER TRANSFER PAYMENTS TO SEWER	\$80,871.69
	NO FUNCTION NEEDED	6019504540 PURCHASE OF INVESTMENTS PURCHASE INVESTMENT	\$20,000.00
	NO FUNCTION NEEDED	6019503510 OTHER DISBURSEMENTS ELECTRIC	\$4,850.59
	NO FUNCTION NEEDED	601950355 OTHER DISBURSEMENTS SEWER	\$385.00
	NO FUNCTION NEEDED	601950590 OTHER DISBURSEMENTS OTHER	\$2,892.84
			<b>\$118,866.14</b>
			<b>\$147,149.16</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND _INTEREST	NO FUNCTION NEEDED	607950381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL ON DEBT	\$36,000.00
	NO FUNCTION NEEDED	6029503820 INTEREST PAID ON BONDS AND LOANS BOND INTEREST	\$2,560.00
			<b>\$38,560.00</b>
			<b>\$38,560.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	6040005900 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT REFUNDS	\$440.00

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

Expense Category Total: \$440.00

Fund Total: \$440.00

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT RESERVE	NO FUNCTION NEEDED	6059505200 TRANSFER OF FUNDS-OTHER INTERFUND TRANSFER	\$994.85
	NO FUNCTION NEEDED	60550454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT	\$20,000.00

Expense Category Total: \$20,994.85

Fund Total: \$20,994.85

606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	6060021130 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK TREASURER	\$2,745.23	
	GENERAL CATEGORIES	606003113 SALARIES AND WAGES-OFFICERS, DIRECTORS COUNCIL	\$775.65	
	GENERAL CATEGORIES	606950113 SALARIES AND WAGES-OFFICERS, DIRECTORS LABORERS	\$8,465.68	
	GENERAL CATEGORIES	606950590 PURCHASED WATER OTHER	\$3,852.94	
	GENERAL CATEGORIES	606950351 PURCHASED POWER ELECTRIC	\$810.09	
	GENERAL CATEGORIES	6069505410 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES - TESTING	\$6,504.00	
	GENERAL CATEGORIES	6069501310 TAXES EMPLOYERS TAX	\$916.89	
	GENERAL CATEGORIES	6069005900 MISCELLANEOUS MISCELLANEOUS	\$112.41	
	Expense Category Total:			\$24,182.89

Expense Category Total: \$24,182.89

NO FUNCTION NEEDED	606900381 TRANSFERS PER BOND ORDINANCE TRANSFER BOND PRINCIPAL	\$6,000.00
NO FUNCTION NEEDED	60650520 TRANSFERS PER BOND ORDINANCE TRANSFER BOND INTEREST	\$19,305.00
NO FUNCTION NEEDED	6069504540 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT	\$40,000.00
NO FUNCTION NEEDED	606502900 OTHER DISBURSEMENTS OTHER SUPPLIES	\$521.10
NO FUNCTION NEEDED	606950323 OTHER DISBURSEMENTS TRAVEL	\$47.05

Expense Category Total: \$65,873.15

Fund Total: \$90,056.04

607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	602950381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL PAYMENT	\$6,000.00
	NO FUNCTION NEEDED	607950382 INTEREST PAID ON BONDS AND LOANS INTEREST ON BONDS	\$19,170.00

Expense Category Total: \$25,170.00

Fund Total: \$25,170.00

Total EXPENDITURES: \$322,370.05

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

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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	60000032				\$273,438.83
		WATER CHECKING	60000021				\$41,429.01
		SEWER CHECKING	7078001877				\$74,367.46

**Total CASH:** **\$389,235.30**

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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>
06/30/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	17452996	\$0.00	06/30/2010	1.62	\$40,000.00
12/16/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	17462575	\$0.00	03/16/2010	0.15	\$70,000.00

**Total by Fund:** **\$110,000.00**

12/16/2009	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	17462575	\$0.00	03/16/2010	0.15	\$30,000.00
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**Total by Fund:** **\$30,000.00**

04/06/2009	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	17448918	\$0.00	01/06/2010	1.73	\$20,000.00
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**Total by Fund:** **\$20,000.00**

04/03/2009	606 WASTEWATER	CERTIFICATE OF DEPOSIT	17448816	\$0.00	04/03/2010	1.97	\$40,000.00
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GLENWOOD CIVIL TOWN  
COUNTY: RUSH COUNTY

ID: 70-3-860

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

PAGE: 2

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INVESTMENTS

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<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>
	UTILITY-OPERATI						
<b>Total by Fund:</b>							<b>\$40,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$200,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$589,235.30</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GLENWOOD CIVIL TOWN  
COUNTY: RUSH COUNTY

ID: 70-3-860

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GLENWOOD CIVIL TOWN

ID: 70-3-860

COUNTY: RUSH COUNTY

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

PAGE: 1

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

UNIT NAME: GLENWOOD CIVIL TOWN

ID: 70-3-860

COUNTY: RUSH COUNTY

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

PAGE: 1

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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: RUSH COUNTY  
UNIT NAME: GLENWOOD CIVIL TOWN

ID: 70-3-860  
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: GLENWOOD CIVIL TOWN

ID: 70-3-860

COUNTY: RUSH 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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