

FEDERAL IDENTIFICATION NUMBER:
35-6001031

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

UNIT NAME:

FOWLER CIVIL TOWN

COUNTY:

BENTON COUNTY

ID: 4-3-533

(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: KATHLEEN SCHWARTZ

DATE SIGNED: _____

ADDRESS: 307 EAST 5TH STREET

CITY: FOWLER

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

EMAIL ADDRESS: CLERK@TOWNOFFOWLER.COM

(765) 884-0570

ZIP: 47944-0000

*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	\$173,207.97	\$1,078,556.49	\$907,688.75	\$344,075.71	\$0.00	\$344,075.71
Total by Fund Type:	\$173,207.97	\$1,078,556.49	\$907,688.75	\$344,075.71	\$0.00	\$344,075.71
FUND TYPE: SPECIAL REVENUE						
205 CONCESSION - POOL	\$2,949.04	\$7,589.71	\$4,689.39	\$5,849.36	\$0.00	\$5,849.36
217 DONATIONS	\$5,931.87	\$13,298.01	\$5,494.52	\$13,735.36	\$0.00	\$13,735.36
304 DONATIONS #2	\$1,800.75	\$0.00	\$1,800.75	\$0.00	\$0.00	\$0.00
306 DONATIONS #3	\$732.79	\$0.00	\$0.00	\$732.79	\$0.00	\$732.79
307 DONATIONS #4	\$3,030.03	\$0.00	\$0.00	\$3,030.03	\$0.00	\$3,030.03
309 DONATIONS #5	\$12,902.48	\$0.00	\$0.00	\$12,902.48	\$0.00	\$12,902.48
310 DONATIONS #6	\$44,634.14	\$0.00	\$32,000.00	\$12,634.14	\$0.00	\$12,634.14
405 DONATIONS #7	\$944.00	\$0.00	\$0.00	\$944.00	\$0.00	\$944.00
206 DONATIONS #8	\$30,738.99	\$14,590.82	\$0.00	\$45,329.81	\$0.00	\$45,329.81
233 LAW ENFORCEMENT CONTINUING ED	\$18,086.34	\$2,081.00	\$0.00	\$20,167.34	\$0.00	\$20,167.34
102 LEVY EXCESS	\$12,401.00	\$0.00	\$0.00	\$12,401.00	\$0.00	\$12,401.00
202 LOCAL ROAD AND STREET	\$24,559.86	\$0.00	\$0.00	\$24,559.86	\$0.00	\$24,559.86
201 MOTOR VEHICLE HIGHWAY	\$236,611.61	\$447,847.77	\$330,313.68	\$354,145.70	\$0.00	\$354,145.70
204 PARK NONREVERTING OPERATING	\$33,356.90	\$124,115.44	\$89,558.35	\$67,913.99	\$0.00	\$67,913.99
207 RAINY DAY	\$84,513.27	\$0.00	\$0.00	\$84,513.27	\$0.00	\$84,513.27
404 RIVERBOAT	\$76,893.25	\$0.00	\$0.00	\$76,893.25	\$0.00	\$76,893.25
Total by Fund Type:	\$590,086.32	\$609,522.75	\$463,856.69	\$735,752.38	\$0.00	\$735,752.38
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$241,755.44	\$71,487.00	\$0.00	\$313,242.44	\$0.00	\$313,242.44
402 CUMULATIVE CAPITAL DEVELOPMENT	\$90,838.34	\$26,153.04	\$0.00	\$116,991.38	\$0.00	\$116,991.38
401 CUMULATIVE CAPITAL IMPROVEMENT	\$63,469.43	\$7,405.20	\$0.00	\$70,874.63	\$0.00	\$70,874.63
408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$9,488.84	\$0.00	\$0.00	\$9,488.84	\$0.00	\$9,488.84

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> Section I	<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>
Total by Fund Type:	\$405,552.05	\$105,045.24	\$0.00	\$510,597.29	\$0.00	\$510,597.29
FUND TYPE: PRIVATE PURPOSE						
300 CREDIT CARD FUND	\$0.00	\$10,975.95	\$10,216.05	\$759.90	\$0.00	\$759.90
Total by Fund Type:	\$0.00	\$10,975.95	\$10,216.05	\$759.90	\$0.00	\$759.90
FUND TYPE: INVESTMENT TRUST						
610 SEWER OPERATING CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 TRUST INDIANA INVESTMENT CD	\$200,340.46	\$0.00	\$0.00	\$200,340.46	\$0.00	\$200,340.46
605 WATER DEBT RESERVE CD	\$138,955.00	\$0.00	\$0.00	\$138,955.00	\$0.00	\$138,955.00
Total by Fund Type:	\$339,295.46	\$0.00	\$0.00	\$339,295.46	\$0.00	\$339,295.46

Subtotal All Funds:	\$1,508,141.80	\$1,804,100.43	\$1,381,761.49	\$1,930,480.74	\$0.00	\$1,930,480.74
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases		\$0.00	
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$1,804,100.43	\$1,381,761.49	

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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$251,875.00	\$251,875.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEBT RESERVE	\$193,544.63	\$1,330.92	\$0.00	\$194,875.55	\$0.00	\$194,875.55
606 WASTEWATER UTILITY-OPERATING	\$209,206.01	\$525,804.83	\$2,107.47	\$732,903.37	\$0.00	\$732,903.37
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$139,234.30	\$139,234.30	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$33,013.52	\$14,495.62	\$10,681.54	\$36,827.60	\$0.00	\$36,827.60
601 WATER UTILITY-OPERATING	\$24,661.93	\$359,127.49	\$62,170.27	\$321,619.15	\$0.00	\$321,619.15
600 WATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$460,426.09	\$1,291,868.16	\$466,068.58	\$1,286,225.67	\$0.00	\$1,286,225.67
Subtotal All Funds:	\$460,426.09	\$1,291,868.16	\$466,068.58	\$1,286,225.67	\$0.00	\$1,286,225.67

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$391,109.30	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$900,758.86	\$466,068.58

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: FOWLER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
***** GENERAL PROPERTY TAXES	\$617,611.22
Total for: TAXES	\$617,611.22
***** BUILDING AND PLANNING PERMITS	\$520.00
Total for: LICENSES AND PERMITS	\$520.00
***** FED. GRANTS-PUBLIC SAFETY	\$2,704.78
***** ABC EXCISE TAX DISTRIBUTION	\$3,569.46
***** CIGARETTE TAX DISTR-GENERAL FUND	\$2,019.60
***** CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
***** SPECIAL STATE DISTRIBUTION	\$4,686.97
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,147.50
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$96,103.88
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,958.00
***** CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$182,649.97
***** CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$22,341.00
Total for: INTERGOVERNMENTAL	\$323,181.16
***** GARBAGE AND TRASH COLLECTION FEES	\$118,149.58
***** GARBAGE AND TRASH COLLECTION FEES	\$0.00
***** CABLE TV RECEIPTS	\$6,573.12
Total for: CHARGES FOR SERVICES	\$124,722.70
***** FINES AND FEES-OTHER	\$1,878.93
Total for: FINES, FORFEITURES, AND FEES	\$1,878.93
***** INTEREST EARNED	\$6,782.60
***** MISCELLANEOUS REVENUE-OTHER	\$3,859.88
Total for: MISCELLANEOUS	\$10,642.48
TOTAL RECEIPTS FOR 101 GENERAL	\$1,078,556.49
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
***** GENERAL PROPERTY TAXES	\$321,649.78
Total for: TAXES	\$321,649.78
***** MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$62,939.92
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,190.50
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,729.07
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,266.00
Total for: INTERGOVERNMENTAL	\$119,125.49
***** MISCELLANEOUS REVENUE-OTHER	\$7,072.50
Total for: MISCELLANEOUS	\$7,072.50
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$447,847.77
Fund: <u>204 PARK NONREVERTING OPERATING</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FOWLER CIVIL TOWN
COUNTY: BENTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARK NONREVERTING OPERATING</u>	
***** GENERAL PROPERTY TAXES	\$94,500.65
Total for: TAXES	\$94,500.65
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$929.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,363.45
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$940.00
Total for: INTERGOVERNMENTAL	\$16,232.45
***** SWIMMING POOL RECEIPTS	\$12,018.34
***** RENTAL OF PROPERTY (RECREATION)	\$1,364.00
***** RENTAL OF PROPERTY (RECREATION)	\$0.00
Total for: CHARGES FOR SERVICES	\$13,382.34
TOTAL RECEIPTS FOR 204 PARK NONREVERTING OPERATING	\$124,115.44
Fund: <u>217 DONATIONS</u>	
***** CONTRIBUTIONS AND DONATIONS	\$10,987.54
***** CONTRIBUTIONS AND DONATIONS	\$2,310.47
Total for: MISCELLANEOUS	\$13,298.01
TOTAL RECEIPTS FOR 217 DONATIONS	\$13,298.01
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
***** GUN PERMITS	\$1,085.00
Total for: LICENSES AND PERMITS	\$1,085.00
***** POLICE REPORTS	\$20.00
Total for: CHARGES FOR SERVICES	\$20.00
***** FINES AND FEES-OTHER	\$456.00
Total for: FINES, FORFEITURES, AND FEES	\$456.00
***** MISCELLANEOUS REVENUE-OTHER	\$520.00
Total for: MISCELLANEOUS	\$520.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$2,081.00
Fund: <u>206 DONATIONS #8</u>	
***** CONTRIBUTIONS AND DONATIONS	\$14,590.82
Total for: MISCELLANEOUS	\$14,590.82
TOTAL RECEIPTS FOR 206 DONATIONS #8	\$14,590.82
Fund: <u>205 CONCESSION - POOL</u>	
***** CONCESSION STANDS	\$7,589.71
Total for: CHARGES FOR SERVICES	\$7,589.71
TOTAL RECEIPTS FOR 205 CONCESSION - POOL	\$7,589.71

UNIT NAME: FOWLER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$22,005.43
Total for: TAXES	\$22,005.43
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$227.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,674.61
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$246.00
Total for: INTERGOVERNMENTAL	\$4,147.61
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$26,153.04
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
***** CEDIT INTERGOVERNMENTAL	\$71,487.00
Total for: INTERGOVERNMENTAL	\$71,487.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$71,487.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$7,405.20
Total for: INTERGOVERNMENTAL	\$7,405.20
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$7,405.20
Fund: <u>300 CREDIT CARD FUND</u>	
***** OTHER CONTRIBUTIONS	\$995.66
***** OTHER CONTRIBUTIONS	\$9,980.29
Total for: MISCELLANEOUS	\$10,975.95
TOTAL RECEIPTS FOR 300 CREDIT CARD FUND	\$10,975.95
Total Receipts:	\$1,804,100.43

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

ID: 4-3-533 PAGE: 1
COUNTY: BENTON COUNTY
UNIT NAME: FOWLER CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$191,765.46
	SUPPLIES		\$12,954.01
	OTHER SERVICES AND CHARGES		\$124,694.21
	CAPITAL OUTLAY		\$900.00
	TOTAL		\$330,313.68

Fund:	204 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$40,928.29
	SUPPLIES		\$11,514.52
	OTHER SERVICES AND CHARGES		\$20,684.98
	CAPITAL OUTLAY		\$16,430.56
	TOTAL		\$89,558.35

Fund:	217 DONATIONS		
	OTHER DISBURSEMENTS		\$5,494.52
	TOTAL		\$5,494.52

Fund:	304 DONATIONS #2		
	OTHER DISBURSEMENTS		\$1,800.75
	TOTAL		\$1,800.75

Fund:	310 DONATIONS #6		
	CAPITAL OUTLAY		\$32,000.00
	TOTAL		\$32,000.00

Fund:	205 CONCESSION - POOL		
	OTHER DISBURSEMENTS		\$4,689.39
	TOTAL		\$4,689.39

Fund:	300 CREDIT CARD FUND		
	ADMINISTRATIVE AND GENERAL		\$10,216.05
	TOTAL		\$10,216.05

TOTAL DISBURSEMENTS:			\$474,072.74
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 4-3-533 PAGE: 1
 COUNTY: BENTON COUNTY
 UNIT NAME: FOWLER CIVIL TOWN

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$82,256.96
SUPPLIES	\$25,254.66
OTHER SERVICES AND CHARGES	\$254,632.77
CAPITAL OUTLAY	\$131,204.56

TOTAL **\$493,348.95**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$905.00
SUPPLIES	\$5,888.20
OTHER SERVICES AND CHARGES	\$20,770.36
CAPITAL OUTLAY	\$12,981.57

TOTAL **\$40,545.13**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$236,198.13
SUPPLIES	\$22,565.39
OTHER SERVICES AND CHARGES	\$27,364.41
CAPITAL OUTLAY	\$48,414.00

TOTAL **\$334,541.93**

Dept: ECONOMIC DEVELOPMENT

PERSONAL SERVICES	\$17,893.80
SUPPLIES	\$4,931.00
OTHER SERVICES AND CHARGES	\$16,279.39
CAPITAL OUTLAY	\$148.55

TOTAL **\$39,252.74**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$337,253.89
SUPPLIES	\$58,639.25
OTHER SERVICES AND CHARGES	\$319,046.93
CAPITAL OUTLAY	\$192,748.68
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$907,688.75**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER FUND	NO FUNCTION NEEDED	60107000990 MISC. SERVICE REVENUES MISC REVENUE - WATER	\$15.00
	NO FUNCTION NEEDED	60107000441 UTILITY COLLECTIONS WATER RECEIPTS	\$354,838.10
	NO FUNCTION NEEDED	60107000446 UTILITY COLLECTIONS TAP FEES	\$350.00
	NO FUNCTION NEEDED	60107000610 INTEREST EARNED BANK INTEREST	\$3,924.39
	Expense Category Total:		\$359,127.49
	Fund Total:		\$359,127.49
602 WATER UTILITY-BOND AND INTEREST WATER B ₁	NO FUNCTION NEEDED	60207000920 TRANSFER PER BOND ORDINANCE TRANSFER IN - WATER B ₁	\$139,234.30
	Expense Category Total:		\$139,234.30
	Fund Total:		\$139,234.30
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	60401000445 GUARANTEED REVENUES WATER METER DEPOSIT	\$14,495.62
	Expense Category Total:		\$14,495.62
	Fund Total:		\$14,495.62
606 WASTEWATER UTILITY-OPERATING SEWER FUND	NO FUNCTION NEEDED	60608000990 MISC. SERVICE REVENUES MISC INCOME - SEWER	\$125.11
	NO FUNCTION NEEDED	60608000441 SEWAGE FEE SEWER RECEIPTS	\$525,679.72
	Expense Category Total:		\$525,804.83
	Fund Total:		\$525,804.83
607 WASTEWATER UTIL-BOND AND INTEREST SEWER B ₁	NO FUNCTION NEEDED	60708000920 TRANSFER PER BOND ORDINANCE TRANSFER IN - SEWER B ₁	\$251,875.00
	Expense Category Total:		\$251,875.00
	Fund Total:		\$251,875.00
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE	NO FUNCTION NEEDED	60507000610 INTEREST EARNED BANK INTEREST	\$1,330.92
	Expense Category Total:		\$1,330.92
	Fund Total:		\$1,330.92
Total REVENUES:			\$1,291,868.16

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER FUND	GENERAL CATEGORIES	60107000409 EMPLOYEE PENSIONS AND BENEFITS BENEFITS - WATER	\$31,288.30
	GENERAL CATEGORIES	60608000702 EMPLOYEE PENSIONS AND BENEFITS BENEFITS - SEWER	\$30,881.97
	Expense Category Total:		\$62,170.27
	Fund Total:		\$62,170.27
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED B _I	NO FUNCTION NEEDED	60207000381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL ON BONDS	\$86,000.00
	NO FUNCTION NEEDED	60207000382 INTEREST PAID ON BONDS AND LOANS INTEREST FOR WATER B _I	\$52,884.30
	NO FUNCTION NEEDED	60207000383 OTHER DISBURSEMENTS AGENT FEES	\$350.00
	Expense Category Total:		\$139,234.30
	Fund Total:		\$139,234.30
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT		60401000139 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT REFUND	\$10,681.54
	Expense Category Total:		\$10,681.54
	Fund Total:		\$10,681.54
606 WASTEWATER UTILITY-OPERATING SEWER FUND	GENERAL CATEGORIES	60608000610 ACCOUNTING AND COLLECTION LABOR BANK INTEREST	\$2,107.47
	Expense Category Total:		\$2,107.47
	Fund Total:		\$2,107.47
607 WASTEWATER UTIL-BOND AND INTEREST SEWER B _I	NO FUNCTION NEEDED	60708000381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL ON BONDS SEWER	\$170,000.00
	NO FUNCTION NEEDED	60708000382 INTEREST PAID ON BONDS AND LOANS INTEREST ON BONDS - SEWER	\$81,175.00
	NO FUNCTION NEEDED	60708000383 OTHER DISBURSEMENTS AGENT FEES	\$700.00
	Expense Category Total:		\$251,875.00
	Fund Total:		\$251,875.00
Total EXPENDITURES:			\$466,068.58

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOWLER CIVIL TOWN

ID: 4-3-533

COUNTY: BENTON COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOWLER CIVIL TOWN
COUNTY: BENTON COUNTY

ID: 4-3-533

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOWLER CIVIL TOWN

ID: 4-3-533

COUNTY: BENTON 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: FOWLER CIVIL TOWN

ID: 4-3-533

COUNTY: BENTON 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: BENTON COUNTY
UNIT NAME: FOWLER CIVIL TOWN

ID: 4-3-533
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: FOWLER CIVIL TOWN

ID: 4-3-533

COUNTY: BENTON 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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