

FEDERAL IDENTIFICATION NUMBER:
35-6001159

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

UNIT NAME:
PENDLETON CIVIL TOWN

COUNTY:
MADISON COUNTY

ID: 48-3-755
(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: TIMOTHY RYAN DATE SIGNED: _____
ADDRESS: 100 WEST STATE STREET CITY: PENDLETON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: LKREIGH@TOWN.PENDLETON.IN.US
ZIP: 46064-0000

*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	\$893,662.06	\$1,969,303.94	\$1,897,073.02	\$965,892.98	\$0.00	\$965,892.98
PETTY CASH	\$450.00	\$400.00	\$0.00	\$850.00	\$0.00	\$850.00
Total by Fund Type:	\$894,112.06	\$1,969,703.94	\$1,897,073.02	\$966,742.98	\$0.00	\$966,742.98
FUND TYPE: SPECIAL REVENUE						
236 CLERK'S RECORDS PERPETUATION	\$17,001.69	\$12,513.11	\$17,299.74	\$12,215.06	\$0.00	\$12,215.06
205 DONATIONS	\$7,100.24	\$1,034.50	\$1,005.23	\$7,129.51	\$0.00	\$7,129.51
217 DONATIONS #2	\$827.17	\$0.00	\$15.00	\$812.17	\$0.00	\$812.17
445 DONATIONS #3	\$6,752.20	\$3,260.00	\$4,372.94	\$5,639.26	\$0.00	\$5,639.26
218 ECONOMIC DEVELOPMENT OPERATING	\$369,006.45	\$320,184.38	\$407,659.39	\$281,531.44	\$0.00	\$281,531.44
233 LAW ENFORCEMENT CONTINUING ED	\$2,302.18	\$5,508.00	\$3,385.38	\$4,424.80	\$0.00	\$4,424.80
71 LEVY EXCESS	\$14,622.00	\$0.00	\$14,622.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$141,187.49	\$40,671.00	\$14,780.00	\$167,078.49	\$0.00	\$167,078.49
201 MOTOR VEHICLE HIGHWAY	\$198,022.52	\$354,939.41	\$378,923.42	\$174,038.51	\$0.00	\$174,038.51
204 PARKS AND RECREATION	\$2,375.04	\$445,224.56	\$445,204.86	\$2,394.74	\$0.00	\$2,394.74
245 RAINY DAY	\$48,498.22	\$12,703.34	\$59,000.00	\$2,201.56	\$0.00	\$2,201.56
241 UNSAFE BUILDING	\$6,649.27	\$0.00	\$0.00	\$6,649.27	\$0.00	\$6,649.27
711 USER FEE	\$20,999.73	\$111,682.00	\$110,521.50	\$22,160.23	\$0.00	\$22,160.23
213 VICTIMS IMPACT	\$12,068.82	\$16,020.00	\$12,411.25	\$15,677.57	\$0.00	\$15,677.57
Total by Fund Type:	\$847,413.02	\$1,323,740.30	\$1,469,200.71	\$701,952.61	\$0.00	\$701,952.61
FUND TYPE: DEBT SERVICE						
303 FIRE EQUIPMENT DEBT	\$458.65	\$24,269.97	\$24,728.62	\$0.00	\$0.00	\$0.00
305 FIRE STATION LEASE	\$1,591.98	\$121,314.11	\$113,999.60	\$8,906.49	\$0.00	\$8,906.49
311 LEASE RENTAL PAYMENT	\$793.29	\$85,935.49	\$59,853.50	\$26,875.28	\$0.00	\$26,875.28
312 PARK BOND (PAYMENTS)	\$6,360.42	\$472,950.11	\$419,568.00	\$59,742.53	\$0.00	\$59,742.53
317 POLICE BUILDING DEBT	\$654.96	\$76,287.96	\$67,810.00	\$9,132.92	\$0.00	\$9,132.92
Total by Fund Type:	\$9,859.30	\$780,757.64	\$685,959.72	\$104,657.22	\$0.00	\$104,657.22

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: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$63,952.01	\$38,388.09	\$58,023.00	\$44,317.10	\$0.00	\$44,317.10
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$22,683.44	\$11,875.91	\$28,923.82	\$5,635.53	\$0.00	\$5,635.53
987 PARK AND RECREATION IMPROVEMENTS	\$48,637.68	\$15,931.94	\$31,100.00	\$33,469.62	\$0.00	\$33,469.62
903 STATE ROAD 38	\$202,521.73	\$1,678.04	\$0.00	\$204,199.77	\$0.00	\$204,199.77
Total by Fund Type:	\$337,794.86	\$67,873.98	\$118,046.82	\$287,622.02	\$0.00	\$287,622.02
FUND TYPE: AGENCY						
701 PAYROLL	\$1,630.53	\$1,503,808.42	\$1,502,667.46	\$2,771.49	\$0.00	\$2,771.49
Total by Fund Type:	\$1,630.53	\$1,503,808.42	\$1,502,667.46	\$2,771.49	\$0.00	\$2,771.49

Subtotal All Funds:	\$2,090,809.77	\$5,645,884.28	\$5,672,947.73	\$2,063,746.32	\$0.00	\$2,063,746.32
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$69,708.72		
Transfers Out			\$82,567.14
Net Receipts and Disbursements	\$5,576,175.56	\$5,590,380.59	

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.

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> 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>
FUND TYPE: ENTERPRISE						
611 ELECTRIC UTILITY-BOND AND INTEREST	\$73,770.17	\$469,040.44	\$316,273.48	\$226,537.13	\$0.00	\$226,537.13
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$138,983.50	\$26,999.60	\$24,605.50	\$141,377.60	\$0.00	\$141,377.60
901 ELECTRIC UTILITY-DEBT RESERVE	\$410,856.16	\$53,742.80	\$3,139.54	\$461,459.42	\$0.00	\$461,459.42
612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	\$297,986.24	\$501,657.86	\$204,092.03	\$595,552.07	\$0.00	\$595,552.07
610 ELECTRIC UTILITY-OPERATING	\$134,903.79	\$6,098,154.48	\$5,755,841.54	\$477,216.73	\$0.00	\$477,216.73
615 ELECTRIC UTILITY-OTHER #2	\$23,290.46	\$120,772.93	\$1,817.00	\$142,246.39	\$0.00	\$142,246.39
616 ELECTRIC UTILITY-OTHER #3	\$0.00	\$7,044,590.77	\$7,044,590.77	\$0.00	\$0.00	\$0.00
617 ELECTRIC UTILITY-OTHER #4	\$50,000.28	\$84,000.00	\$134,000.00	\$0.28	\$0.00	\$0.28
616 ELECTRIC UTILITY-OTHER #5	\$2,639,500.00	\$2,358,782.85	\$4,803,309.73	\$194,973.12	\$0.00	\$194,973.12
633 GOLF COURSE-OPERATING	\$109,656.84	\$298,442.04	\$400,165.50	\$7,933.38	\$0.00	\$7,933.38
622 STORAGE BUSINESS	\$14,186.43	\$30,787.10	\$31,286.44	\$13,687.09	\$0.00	\$13,687.09
602 WATER UTILITY-BOND AND INTEREST	\$193,793.75	\$232,080.00	\$231,210.00	\$194,663.75	\$0.00	\$194,663.75
604 WATER UTILITY-CUSTOMER DEPOSIT	\$51,442.30	\$6,750.00	\$6,289.80	\$51,902.50	\$0.00	\$51,902.50
608 WATER UTILITY-DEBT RESERVE	\$241,435.05	\$1,992.50	\$2,515.64	\$240,911.91	\$0.00	\$240,911.91
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$82,835.57	\$91,606.73	\$71,060.66	\$103,381.64	\$0.00	\$103,381.64
601 WATER UTILITY-OPERATING	\$0.00	\$761,190.43	\$746,745.30	\$14,445.13	\$0.00	\$14,445.13
606 WATER UTILITY-OTHER #1	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00
607 WATER UTILITY-OTHER #2	\$276,504.94	\$32,720.64	\$127,129.86	\$182,095.72	\$0.00	\$182,095.72
605 WATER UTILITY-OTHER #3	\$0.00	\$1,018,439.21	\$1,018,439.21	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,739,145.48	\$19,241,350.38	\$20,932,112.00	\$3,048,383.86	\$0.00	\$3,048,383.86

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDLETON CIVIL TOWN

ID: 48-3-755

CASH UNITS ONLY

COUNTY: MADISON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
Section I						
Subtotal All Funds:	\$4,739,145.48	\$19,241,350.38	\$20,932,112.00	\$3,048,383.86	\$0.00	\$3,048,383.86
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$10,685,339.82				
Transfers Out			\$10,766,081.40			
Net Receipts and Disbursements		\$8,556,010.56	\$10,166,030.60			

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: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$605,145.16
Total for: TAXES	\$605,145.16
BUILDING AND PLANNING PERMITS	\$12,053.14
Total for: LICENSES AND PERMITS	\$12,053.14
ABC EXCISE TAX DISTRIBUTION	\$4,762.85
LIQUOR GALLONAGE TAX DISTRIBUTION	\$7,733.58
CIGARETTE TAX DISTR-GENERAL FUND	\$3,238.88
WAGERING TAX	\$165,086.82
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,990.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,024.79
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,746.05
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$436,843.08
RIVERBOAT REVENUE SHARING	\$24,237.37
INTERGOVERNMENTAL REVENUE, OTHER	\$633.80
Total for: INTERGOVERNMENTAL	\$677,297.22
FIRE PROTECTION CONTRACTS	\$79,644.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$93,600.00
Total for: CHARGES FOR SERVICES	\$173,244.00
FINES AND FEES-OTHER	\$116,622.42
COURT COSTS	\$105,978.00
Total for: FINES, FORFEITURES, AND FEES	\$222,600.42
INTEREST EARNED	\$47,901.83
RENTAL OF PROPERTY	\$1.00
CABLE TV FRANCHISE	\$53,739.45
MISCELLANEOUS REVENUE-OTHER	\$300.75
Total for: MISCELLANEOUS	\$101,943.03
TRANSFER OF FUNDS-OTHER	\$28,527.77
SALE OF CAPITAL ASSETS	\$134.42
REFUNDS-OTHER	\$7.70
OTHER FINANCING SOURCES	\$148,351.08
Total for: OTHER FINANCING SOURCES	\$177,020.97
TOTAL RECEIPTS FOR 101 GENERAL	\$1,969,303.94
Fund: <u>PETTY CASH</u>	
TRANSFER OF FUNDS-OTHER	\$400.00
Total for: OTHER FINANCING SOURCES	\$400.00
TOTAL RECEIPTS FOR PETTY CASH	\$400.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$93,696.96
Total for: TAXES	\$93,696.96
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$106,873.89
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$338.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,473.43
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$807.10
WHEEL TAX INTERGOVERNMENTAL	\$77,666.07
Total for: INTERGOVERNMENTAL	\$190,158.49
SALE OF CEMETERY LOTS	\$56,437.50
Total for: CHARGES FOR SERVICES	\$56,437.50
INTEREST EARNED	\$65.44
RENTAL OF PROPERTY	\$600.00
Total for: MISCELLANEOUS	\$665.44
TRANSFER OF FUNDS-OTHER	\$8,974.95
SALE OF CAPITAL ASSETS	\$4,576.13
INSURANCE REIMBURSEMENTS	\$429.94
Total for: OTHER FINANCING SOURCES	\$13,981.02
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$354,939.41
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$40,671.00
Total for: INTERGOVERNMENTAL	\$40,671.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$40,671.00
Fund: <u>205 DONATIONS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$1,034.50
Total for: INTERGOVERNMENTAL	\$1,034.50
TOTAL RECEIPTS FOR 205 DONATIONS	\$1,034.50
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
GENERAL PROPERTY TAXES	\$317,738.35
Total for: TAXES	\$317,738.35
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,446.03
Total for: INTERGOVERNMENTAL	\$2,446.03
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$320,184.38
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$2,074.00
GUN PERMIT APPLICATIONS	\$2,370.00

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
Total for: CHARGES FOR SERVICES	\$4,444.00
FINES AND FEES-OTHER	\$769.00
Total for: FINES, FORFEITURES, AND FEES	\$769.00
REFUNDS-OTHER	\$295.00
Total for: OTHER FINANCING SOURCES	\$295.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$5,508.00
Fund: <u>236 CLERK'S RECORDS PERPETUATION</u>	
ABC EXCISE TAX DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
FINES AND FEES-OTHER	\$12,513.11
Total for: FINES, FORFEITURES, AND FEES	\$12,513.11
TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION	\$12,513.11
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$250,628.31
Total for: TAXES	\$250,628.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$346.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,404.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$823.88
Total for: INTERGOVERNMENTAL	\$18,574.82
PARK RECEIPTS	\$785.00
SWIMMING POOL RECEIPTS	\$64,826.00
CONCESSION STANDS	\$23,156.49
RENTAL OF PROPERTY (RECREATION)	\$37,054.20
Total for: CHARGES FOR SERVICES	\$125,821.69
INTEREST EARNED	\$19.70
MISCELLANEOUS REVENUE-OTHER	\$666.00
Total for: MISCELLANEOUS	\$685.70
INTERFUND LOAN PROCEEDS	\$46,026.36
SALE OF CAPITAL ASSETS	\$1,774.48
INSURANCE REIMBURSEMENTS	\$82.00
REFUNDS-OTHER	\$22.61
REIMBURSEMENTS-OTHER	\$1,608.59
Total for: OTHER FINANCING SOURCES	\$49,514.04
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$445,224.56
Fund: <u>711 USER FEE</u>	
FINES AND FEES-OTHER	\$111,682.00

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$111,682.00
TOTAL RECEIPTS FOR 711 USER FEE	\$111,682.00
Fund: <u>445 DONATIONS #3</u>	
CONTRIBUTIONS AND DONATIONS	\$3,260.00
Total for: MISCELLANEOUS	\$3,260.00
TOTAL RECEIPTS FOR 445 DONATIONS #3	\$3,260.00
Fund: <u>245 RAINY DAY</u>	
CREDIT INTERGOVERNMENTAL	\$12,703.34
Total for: INTERGOVERNMENTAL	\$12,703.34
TOTAL RECEIPTS FOR 245 RAINY DAY	\$12,703.34
Fund: <u>213 VICTIMS IMPACT</u>	
FINES AND FEES-OTHER	\$16,020.00
Total for: FINES, FORFEITURES, AND FEES	\$16,020.00
TOTAL RECEIPTS FOR 213 VICTIMS IMPACT	\$16,020.00
Fund: <u>311 LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$80,606.17
Total for: TAXES	\$80,606.17
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$193.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,674.72
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$461.60
Total for: INTERGOVERNMENTAL	\$5,329.32
TOTAL RECEIPTS FOR 311 LEASE RENTAL PAYMENT	\$85,935.49
Fund: <u>303 FIRE EQUIPMENT DEBT</u>	
GENERAL PROPERTY TAXES	\$22,431.13
Total for: TAXES	\$22,431.13
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$85.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,145.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$202.83
Total for: INTERGOVERNMENTAL	\$1,433.01
INTERFUND LOAN PROCEEDS	\$405.83
Total for: OTHER FINANCING SOURCES	\$405.83
TOTAL RECEIPTS FOR 303 FIRE EQUIPMENT DEBT	\$24,269.97
Fund: <u>312 PARK BOND (PAYMENTS)</u>	
GENERAL PROPERTY TAXES	\$445,330.61

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>312 PARK BOND (PAYMENTS)</u>	
Total for: TAXES	\$445,330.61
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$738.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,083.28
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,761.07
Total for: INTERGOVERNMENTAL	\$27,582.35
INTEREST EARNED	\$37.15
Total for: MISCELLANEOUS	\$37.15
TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)	\$472,950.11
Fund: <u>317 POLICE BUILDING DEBT</u>	
GENERAL PROPERTY TAXES	\$56,864.63
Total for: TAXES	\$56,864.63
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$218.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,428.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$520.35
Total for: INTERGOVERNMENTAL	\$3,167.33
TRANSFER OF FUNDS-OTHER	\$16,256.00
Total for: OTHER FINANCING SOURCES	\$16,256.00
TOTAL RECEIPTS FOR 317 POLICE BUILDING DEBT	\$76,287.96
Fund: <u>305 FIRE STATION LEASE</u>	
GENERAL PROPERTY TAXES	\$114,526.81
Total for: TAXES	\$114,526.81
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$391.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,463.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$932.99
Total for: INTERGOVERNMENTAL	\$6,787.30
TOTAL RECEIPTS FOR 305 FIRE STATION LEASE	\$121,314.11
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$11,875.91
Total for: INTERGOVERNMENTAL	\$11,875.91
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$11,875.91
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$36,001.46
Total for: TAXES	\$36,001.46
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$133.00

UNIT NAME: PENDLETON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,937.50
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$316.13
Total for: INTERGOVERNMENTAL	\$2,386.63
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$38,388.09
Fund: <u>987 PARK AND RECREATION IMPROVEMENTS</u>	
INTEREST EARNED	\$381.94
Total for: MISCELLANEOUS	\$381.94
TRANSFER OF FUNDS-OTHER	\$15,550.00
Total for: OTHER FINANCING SOURCES	\$15,550.00
TOTAL RECEIPTS FOR 987 PARK AND RECREATION IMPROVEMENTS	\$15,931.94
Fund: <u>903 STATE ROAD 38</u>	
INTEREST EARNED	\$1,678.04
Total for: MISCELLANEOUS	\$1,678.04
TOTAL RECEIPTS FOR 903 STATE ROAD 38	\$1,678.04
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$1,503,808.42
Total for: OTHER FINANCING SOURCES	\$1,503,808.42
TOTAL RECEIPTS FOR 701 PAYROLL	\$1,503,808.42
Total Receipts:	\$5,645,884.28

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

ID: 48-3-755 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: PENDLETON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$121,346.04
	SUPPLIES		\$20,310.21
	OTHER SERVICES AND CHARGES		\$155,590.55
	CAPITAL OUTLAY		\$72,701.67
	TRANSFER OF FUNDS		\$8,974.95
	TOTAL		\$378,923.42

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$14,780.00
	TOTAL		\$14,780.00

Fund:	205 DONATIONS		
	CAPITAL OUTLAY		\$1,005.23
	TOTAL		\$1,005.23

Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	DEBT SERVICE-PRINCIPAL		\$260,000.00
	DEBT SERVICE-INTEREST		\$147,659.39
	TOTAL		\$407,659.39

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,395.00
	CAPITAL OUTLAY		\$1,990.38
	TOTAL		\$3,385.38

Fund:	236 CLERK'S RECORDS PERPETUATION		
	CAPITAL OUTLAY		\$17,299.74
	TOTAL		\$17,299.74

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$231,092.47
	SUPPLIES		\$47,372.63
	OTHER SERVICES AND CHARGES		\$126,563.61
	CAPITAL OUTLAY		\$6,596.08
	OTHER DISBURSEMENTS		\$4,065.65
	TRANSFER OF FUNDS		\$29,514.42
	TOTAL		\$445,204.86

Fund:	711 USER FEE		
	OTHER DISBURSEMENTS		\$110,521.50
	TOTAL		\$110,521.50

Fund:	217 DONATIONS #2		
	OTHER SERVICES AND CHARGES		\$15.00
	TOTAL		\$15.00

Fund:	445 DONATIONS #3		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 48-3-755 PAGE: 2
 COUNTY: MADISON COUNTY
 UNIT NAME: PENDLETON CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$4,372.94
TOTAL		\$4,372.94
<hr/>		
Fund: 245 RAINY DAY	CAPITAL OUTLAY	\$59,000.00
TOTAL		\$59,000.00
<hr/>		
Fund: 71 LEVY EXCESS	TRANSFER OF FUNDS	\$14,622.00
TOTAL		\$14,622.00
<hr/>		
Fund: 213 VICTIMS IMPACT	OTHER SERVICES AND CHARGES	\$12,411.25
TOTAL		\$12,411.25
<hr/>		
Fund: 311 LEASE RENTAL PAYMENT	OTHER SERVICES AND CHARGES	\$1,500.00
	DEBT SERVICE-PRINCIPAL	\$32,000.00
	DEBT SERVICE-INTEREST	\$26,353.50
TOTAL		\$59,853.50
<hr/>		
Fund: 303 FIRE EQUIPMENT DEBT	DEBT SERVICE-PRINCIPAL	\$20,887.18
	DEBT SERVICE-INTEREST	\$3,841.44
TOTAL		\$24,728.62
<hr/>		
Fund: 312 PARK BOND (PAYMENTS)	OTHER SERVICES AND CHARGES	\$1,945.50
	DEBT SERVICE-PRINCIPAL	\$231,000.00
	DEBT SERVICE-INTEREST	\$186,622.50
TOTAL		\$419,568.00
<hr/>		
Fund: 317 POLICE BUILDING DEBT	OTHER SERVICES AND CHARGES	\$1,000.00
	DEBT SERVICE-PRINCIPAL	\$47,000.00
	DEBT SERVICE-INTEREST	\$19,810.00
TOTAL		\$67,810.00
<hr/>		
Fund: 305 FIRE STATION LEASE	OTHER SERVICES AND CHARGES	\$960.00
	DEBT SERVICE-PRINCIPAL	\$72,000.00
	DEBT SERVICE-INTEREST	\$41,039.60
TOTAL		\$113,999.60
<hr/>		
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CAPITAL OUTLAY	\$28,923.82
TOTAL		\$28,923.82
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		

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

ID: 48-3-755 PAGE: 3
COUNTY: MADISON COUNTY
UNIT NAME: PENDLETON CIVIL TOWN

	CAPITAL OUTLAY	\$58,023.00
TOTAL		\$58,023.00
<hr/>		
Fund: 987	PARK AND RECREATION IMPROVEMENTS	
	OTHER SERVICES AND CHARGES	\$15,550.00
	TRANSFER OF FUNDS	\$15,550.00
TOTAL		\$31,100.00
<hr/>		
Fund: 701	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,502,667.46
TOTAL		\$1,502,667.46
<hr/>		
TOTAL DISBURSEMENTS:		\$3,775,874.71

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

ID: 48-3-755 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: PENDLETON CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$15,982.55
	SUPPLIES		\$2,561.09
	OTHER SERVICES AND CHARGES		\$221,696.17
	CAPITAL OUTLAY		\$179,584.82
	TRANSFER OF FUNDS		\$13,905.77
TOTAL			\$433,730.40
<hr/>			
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$117,226.12
	SUPPLIES		\$2,118.81
	OTHER SERVICES AND CHARGES		\$25,737.75
	CAPITAL OUTLAY		\$7,275.28
TOTAL			\$152,357.96
<hr/>			
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$87,476.26
	SUPPLIES		\$21,735.55
	OTHER SERVICES AND CHARGES		\$298,397.11
	CAPITAL OUTLAY		\$37,820.31
TOTAL			\$445,429.23
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$521,556.58
	SUPPLIES		\$26,463.59
	OTHER SERVICES AND CHARGES		\$60,979.97
	CAPITAL OUTLAY		\$45,900.64
TOTAL			\$654,900.78
<hr/>			
Dept:	COURT SERVICES		
	PERSONAL SERVICES		\$139,217.50
	SUPPLIES		\$10,111.57
	OTHER SERVICES AND CHARGES		\$52,801.42
	CAPITAL OUTLAY		\$1,364.84
TOTAL			\$203,495.33
<hr/>			
Dept:	NEW DEPT #1		
	OTHER DISBURSEMENTS		\$7,159.32
TOTAL			\$7,159.32

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

ID: 48-3-755 PAGE: 2

COUNTY: MADISON COUNTY

UNIT NAME: PENDLETON CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$881,459.01
SUPPLIES	\$62,990.61
OTHER SERVICES AND CHARGES	\$659,612.42
CAPITAL OUTLAY	\$271,945.89
OTHER DISBURSEMENTS	\$7,159.32
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$1,897,073.02

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED		\$56.40
	NO FUNCTION NEEDED		\$759,637.41
	NO FUNCTION NEEDED		\$1,496.62
		Expense Category Total:	\$761,190.43
		Fund Total:	\$761,190.43
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED		\$232,080.00
		Expense Category Total:	\$232,080.00
		Fund Total:	\$232,080.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$91,606.73
		Expense Category Total:	\$91,606.73
		Fund Total:	\$91,606.73
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED		\$6,750.00
		Expense Category Total:	\$6,750.00
		Fund Total:	\$6,750.00
606 WATER UTILITY-OTHER #1 WATER IN LIEW OF TAXES	NO FUNCTION NEEDED		\$9,600.00
		Expense Category Total:	\$9,600.00
		Fund Total:	\$9,600.00
607 WATER UTILITY-OTHER #2 WATER CAPITAL IMPROVEMENT	NO FUNCTION NEEDED		\$205.00
	NO FUNCTION NEEDED		\$30,000.00
		Expense Category Total:	\$30,205.00
	GENERAL CATEGORIES		\$2,515.64
		Expense Category Total:	\$2,515.64
		Fund Total:	\$32,720.64
605 WATER UTILITY-OTHER #3 WATER REVENUE	NO FUNCTION NEEDED		\$976,378.39
	NO FUNCTION NEEDED		\$721.50
	NO FUNCTION NEEDED		\$9,960.00
	NO FUNCTION NEEDED		\$13,400.00
	NO FUNCTION NEEDED		\$17,979.32

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

Fund Name	Expense Category	Account Title	Amount
615 ELECTRIC UTILITY-OTHER #2 CAPITAL IMPROVEMENT	NO FUNCTION NEEDED		\$120,068.53
	NO FUNCTION NEEDED		\$704.40
Expense Category Total:			\$120,772.93
Fund Total:			\$120,772.93
616 ELECTRIC UTILITY-OTHER #3 ELECTRIC REVENUE	NO FUNCTION NEEDED		\$6,934,805.45
	NO FUNCTION NEEDED		\$6,723.99
	NO FUNCTION NEEDED		\$103,061.33
Expense Category Total:			\$7,044,590.77
Fund Total:			\$7,044,590.77
617 ELECTRIC UTILITY-OTHER #4 ELECTRIC IN LIEU	NO FUNCTION NEEDED		\$84,000.00
Expense Category Total:			\$84,000.00
Fund Total:			\$84,000.00
616 ELECTRIC UTILITY-OTHER #5 ELECTRIC BONDS/ANNEXATION	NO FUNCTION NEEDED		\$6,581.64
	NO FUNCTION NEEDED		\$2,352,201.21
Expense Category Total:			\$2,358,782.85
Fund Total:			\$2,358,782.85
901 ELECTRIC UTILITY-DEBT RESERVE ELECTRIC DEBT RESERVE	NO FUNCTION NEEDED		\$3,742.80
	NO FUNCTION NEEDED		\$50,000.00
Expense Category Total:			\$53,742.80
Fund Total:			\$53,742.80
622 STORAGE BUSINESS STORAGE BUSINESS	NO FUNCTION NEEDED		\$30,787.10
Expense Category Total:			\$30,787.10
Fund Total:			\$30,787.10
Total REVENUES:			\$19,241,350.38

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$283,149.45
	GENERAL CATEGORIES		\$107,997.73
	GENERAL CATEGORIES		\$174,260.00
	GENERAL CATEGORIES		\$3,347.56

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$51,421.79
	GENERAL CATEGORIES		\$15,714.20
	GENERAL CATEGORIES		\$16,796.61
	GENERAL CATEGORIES		\$19,834.53
	GENERAL CATEGORIES		\$64,723.33
	GENERAL CATEGORIES		\$9,500.10
	Expense Category Total:		\$746,745.30
	Fund Total:		\$746,745.30
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND AND INTEREST			\$150,000.00
	NO FUNCTION NEEDED		\$81,210.00
	Expense Category Total:		\$231,210.00
	Fund Total:		\$231,210.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$71,060.66
	Expense Category Total:		\$71,060.66
	Fund Total:		\$71,060.66
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT			\$6,289.80
	Expense Category Total:		\$6,289.80
	Fund Total:		\$6,289.80
606 WATER UTILITY-OTHER #1 WATER IN LIEW OF NO FUNCTION NEEDED TAXES			\$9,600.00
	Expense Category Total:		\$9,600.00
	Fund Total:		\$9,600.00
607 WATER UTILITY-OTHER #2 WATER CAPITAL IMPROVEMENT	GENERAL CATEGORIES		\$27,460.61
	Expense Category Total:		\$27,460.61
	NO FUNCTION NEEDED		\$92,464.25
	NO FUNCTION NEEDED		\$7,205.00
	Expense Category Total:		\$99,669.25
	Fund Total:		\$127,129.86
605 WATER UTILITY-OTHER #3 WATER REVENUE	NO FUNCTION NEEDED		\$1,018,439.21
	Expense Category Total:		\$1,018,439.21
	Fund Total:		\$1,018,439.21

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

Fund Name	Expense Category	Account Title	Amount
608 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED RESERVE			\$2,515.64
	Expense Category Total:		\$2,515.64
	Fund Total:		\$2,515.64
633 GOLF COURSE-OPERATING GOLF COURSE	GENERAL CATEGORIES		\$109,860.01
	GENERAL CATEGORIES		\$15,248.50
	GENERAL CATEGORIES		\$1,085.62
	GENERAL CATEGORIES		\$16,352.46
	GENERAL CATEGORIES		\$68,348.71
	GENERAL CATEGORIES		\$75,308.11
	GENERAL CATEGORIES		\$12,728.99
	GENERAL CATEGORIES		\$18,214.11
	GENERAL CATEGORIES		\$12,693.11
	GENERAL CATEGORIES		\$3,721.39
	GENERAL CATEGORIES		\$13,496.04
	Expense Category Total:		\$347,057.05
	NO FUNCTION NEEDED		\$400.00
	NO FUNCTION NEEDED		\$9,000.00
	NO FUNCTION NEEDED		\$14,805.05
	NO FUNCTION NEEDED		\$23,840.08
	NO FUNCTION NEEDED		\$5,063.32
	Expense Category Total:		\$53,108.45
	Fund Total:		\$400,165.50
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	GENERAL CATEGORIES		\$23,418.06
	GENERAL CATEGORIES		\$187,364.36
	GENERAL CATEGORIES		\$277,921.06
	GENERAL CATEGORIES		\$212,981.99
	GENERAL CATEGORIES		\$19,407.25
	GENERAL CATEGORIES		\$47,328.10
	GENERAL CATEGORIES		\$4,173,842.50
	GENERAL CATEGORIES		\$46,789.37
	GENERAL CATEGORIES		\$110,240.80
	GENERAL CATEGORIES		\$70,437.01
	GENERAL CATEGORIES		\$68,422.67
	GENERAL CATEGORIES		\$453,348.42
	GENERAL CATEGORIES		\$10,662.67
	Expense Category Total:		\$5,702,164.26
	NO FUNCTION NEEDED		\$53,677.28
	Expense Category Total:		\$53,677.28

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

Fund Total:

\$5,755,841.54

Fund Name	Expense Category	Account Title	Amount
611 ELECTRIC UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$175,000.00
ELECTRIC BOND AND INTEREST	NO FUNCTION NEEDED		\$141,273.48
Expense Category Total:			\$316,273.48
Fund Total:			\$316,273.48
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$88,302.62
ELECTRIC DEPRECIATION	NO FUNCTION NEEDED		\$115,789.41
Expense Category Total:			\$204,092.03
Fund Total:			\$204,092.03
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$24,605.50
ELECTRIC METER DEPOSIT			
Expense Category Total:			\$24,605.50
Fund Total:			\$24,605.50
615 ELECTRIC UTILITY-OTHER #2 CAPITAL	NO FUNCTION NEEDED		\$1,817.00
IMPROVEMENT			
Expense Category Total:			\$1,817.00
Fund Total:			\$1,817.00
616 ELECTRIC UTILITY-OTHER #3 ELECTRIC	NO FUNCTION NEEDED		\$7,038,158.24
REVENUE	NO FUNCTION NEEDED		\$6,432.53
Expense Category Total:			\$7,044,590.77
Fund Total:			\$7,044,590.77
617 ELECTRIC UTILITY-OTHER #4 ELECTRIC IN	NO FUNCTION NEEDED		\$134,000.00
LIEU			
Expense Category Total:			\$134,000.00
Fund Total:			\$134,000.00
616 ELECTRIC UTILITY-OTHER #5 ELECTRIC	NO FUNCTION NEEDED		\$2,451,108.52
BONDS/ANNEXATION	NO FUNCTION NEEDED		\$2,352,201.21
Expense Category Total:			\$4,803,309.73
Fund Total:			\$4,803,309.73
901 ELECTRIC UTILITY-DEBT RESERVE ELECTRIC	NO FUNCTION NEEDED		\$3,139.54
DEBT RESERVE			
Expense Category Total:			\$3,139.54

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

Fund Total:

\$3,139.54

Fund Name	Expense Category	Account Title	Amount
622 STORAGE BUSINESS STORAGE BUSINESS	GENERAL CATEGORIES		\$6,393.87
	GENERAL CATEGORIES		\$923.90
	GENERAL CATEGORIES		\$240.32
	GENERAL CATEGORIES		\$970.29
	GENERAL CATEGORIES		\$3,839.25
	GENERAL CATEGORIES		\$579.31
	GENERAL CATEGORIES		\$1,433.50
			\$14,380.44
	NO FUNCTION NEEDED		\$16,256.00
	NO FUNCTION NEEDED		\$650.00
			\$16,906.00
			\$31,286.44
			\$20,932,112.00

Expense Category Total:

Expense Category Total:

Fund Total:

Total EXPENDITURES:

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>
		FIRST MERCHANT	CHECKING				\$4,033,196.31
		FIRST MERCHANT	SAVINGS				\$1,167,496.83
		PETTY CASH	PETTY CASH				\$850.00
		OUTSTANDING CHECKS	OUTSTANDING CHECKS				\$-90,308.34
		DEPOSIT IN TRANSIT	DEPOSIT IN TRANSIT				\$895.38

Total CASH: **\$5,112,130.18**

Total Cash and Investments: **\$5,112,130.18**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDLETON CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-755

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: PENDLETON CIVIL TOWN

ID: 48-3-755

COUNTY: MADISON 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: PENDLETON CIVIL TOWN

ID: 48-3-755

COUNTY: MADISON 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: MADISON COUNTY
UNIT NAME: PENDLETON CIVIL TOWN

ID: 48-3-755
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: PENDLETON CIVIL TOWN

ID: 48-3-755

COUNTY: MADISON 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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