

FEDERAL IDENTIFICATION NUMBER:  
35-6001120

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

UNIT NAME:  
MONTEZUMA CIVIL TOWN

COUNTY:  
PARKE COUNTY

ID: 61-3-821  
(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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- 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  
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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: CATHY MORGAN DATE SIGNED: \_\_\_\_\_  
ADDRESS: P O BOX 26 CITY: MONTEZUMA  
1243 N JACKSON STREET EMAIL ADDRESS: CATHY@INDCOMM.NET  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 245-2759 ZIP: 47862-0026

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$127,102.23	\$180,418.78	\$151,722.19	\$155,798.82	\$0.00	\$155,798.82
<b>Total by Fund Type:</b>	<b>\$127,102.23</b>	<b>\$180,418.78</b>	<b>\$151,722.19</b>	<b>\$155,798.82</b>	<b>\$0.00</b>	<b>\$155,798.82</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
205 CEMETERY OPERATING	\$7,719.99	\$10,645.71	\$12,433.45	\$5,932.25	\$0.00	\$5,932.25
624 CEMETERY PERPETUAL CARE	\$15,160.29	\$36,219.46	\$36,000.00	\$15,379.75	\$35,000.00	\$50,379.75
215 DONATIONS	\$1,324.52	\$1,200.00	\$1,000.00	\$1,524.52	\$0.00	\$1,524.52
210 EXCESS LEVY FUND	\$0.00	\$7,038.00	\$0.00	\$7,038.00	\$0.00	\$7,038.00
241 FIRE DEPARTMENT FUND#1	\$12,857.29	\$18,098.22	\$14,840.75	\$16,114.76	\$0.00	\$16,114.76
233 LAW ENFORCEMENT CONTINUING ED	\$2,626.90	\$575.00	\$0.00	\$3,201.90	\$0.00	\$3,201.90
706 LOCAL ROAD AND STREET	\$21,508.35	\$4,167.78	\$0.00	\$25,676.13	\$0.00	\$25,676.13
708 MOTOR VEHICLE HIGHWAY	\$122,976.96	\$39,053.47	\$10,365.47	\$151,664.96	\$0.00	\$151,664.96
1301 PARKS AND RECREATION OPERATING	\$3,230.76	\$9,400.31	\$6,270.52	\$6,360.55	\$0.00	\$6,360.55
61 RAINY DAY	\$2,199.56	\$2,270.53	\$0.00	\$4,470.09	\$0.00	\$4,470.09
249 SPECIAL REVENUE - OTHER	\$14,592.00	\$14,116.06	\$4,663.59	\$24,044.47	\$0.00	\$24,044.47
<b>Total by Fund Type:</b>	<b>\$204,196.62</b>	<b>\$142,784.54</b>	<b>\$85,573.78</b>	<b>\$261,407.38</b>	<b>\$35,000.00</b>	<b>\$296,407.38</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
450 CUMULATIVE BUILDING	\$503.71	\$576.56	\$0.00	\$1,080.27	\$0.00	\$1,080.27
446 CUMULATIVE CAPITAL DEVELOPMENT	\$33,838.14	\$37,596.57	\$34,258.00	\$37,176.71	\$29,000.00	\$66,176.71
401 CUMULATIVE CAPITAL IMPROVEMENT	\$10,545.49	\$3,615.20	\$0.00	\$14,160.69	\$0.00	\$14,160.69
<b>Total by Fund Type:</b>	<b>\$44,887.34</b>	<b>\$41,788.33</b>	<b>\$34,258.00</b>	<b>\$52,417.67</b>	<b>\$29,000.00</b>	<b>\$81,417.67</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
500 COPS HIRING RECOVERY PROGRAM GRANT	\$0.00	\$1,925.25	\$5,134.00	\$-3,208.75	\$0.00	\$-3,208.75
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$1,925.25</b>	<b>\$5,134.00</b>	<b>\$-3,208.75</b>	<b>\$0.00</b>	<b>\$-3,208.75</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$1,966.60	\$322,937.13	\$322,965.56	\$1,938.17	\$0.00	\$1,938.17

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

**CASH UNITS ONLY**

COUNTY: PARKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$1,966.60</b>	<b>\$322,937.13</b>	<b>\$322,965.56</b>	<b>\$1,938.17</b>	<b>\$0.00</b>	<b>\$1,938.17</b>
<b>Subtotal All Funds:</b>	<b>\$378,152.79</b>	<b>\$689,854.03</b>	<b>\$599,653.53</b>	<b>\$468,353.29</b>	<b>\$64,000.00</b>	<b>\$532,353.29</b>
<b>Section II</b>						
Less:						
Investment Sales		\$69,000.00				
Investment Purchases			\$69,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$620,854.03	\$530,653.53			

**CASH AND INVESTMENTS ON PART 4 ARE  
64000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

**CASH UNITS ONLY**

COUNTY: PARKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$7,226.74	\$38,916.04	\$38,202.78	\$7,940.00	\$20,000.00	\$27,940.00
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$133,765.38	\$366,255.03	\$330,000.00	\$170,020.41	\$200,000.00	\$370,020.41
610 ELECTRIC UTILITY-OPERATING	\$452,553.01	\$2,694,104.20	\$2,622,934.12	\$523,723.09	\$1,185,000.00	\$1,708,723.09
611 ELECTRIC UTILITY-OTHER #1	\$1,765.25	\$1,000.00	\$2,265.25	\$500.00	\$0.00	\$500.00
619 GAS UTILITY-CUSTOMER DEPOSIT	\$8,495.25	\$20,040.00	\$19,230.25	\$9,305.00	\$15,000.00	\$24,305.00
617 GAS UTILITY-DEPRECIATION/IMPROVE	\$61,882.54	\$119,376.59	\$115,000.00	\$66,259.13	\$75,000.00	\$141,259.13
615 GAS UTILITY-OPERATING	\$262,177.29	\$569,397.96	\$629,761.22	\$201,814.03	\$120,000.00	\$321,814.03
616 GAS UTILITY-OTHER #1	\$1,264.06	\$300.00	\$1,264.06	\$300.00	\$0.00	\$300.00
609 SEWER CONSTRUCTION FUND (IN PROGR)	\$0.00	\$50,000.00	\$18,970.00	\$31,030.00	\$0.00	\$31,030.00
605 WATER UTILITY-CUSTOMER DEPOSIT	\$7,178.24	\$14,920.00	\$13,738.24	\$8,360.00	\$10,000.00	\$18,360.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$31,360.25	\$2,619.71	\$0.00	\$33,979.96	\$0.00	\$33,979.96
601 WATER UTILITY-OPERATING	\$80,602.16	\$248,430.97	\$252,263.83	\$76,769.30	\$45,000.00	\$121,769.30
602 WATER UTILITY-OTHER #1	\$1,528.04	\$500.00	\$1,728.04	\$300.00	\$0.00	\$300.00
<b>Total by Fund Type:</b>	<b>\$1,049,798.21</b>	<b>\$4,125,860.50</b>	<b>\$4,045,357.79</b>	<b>\$1,130,300.92</b>	<b>\$1,670,000.00</b>	<b>\$2,800,300.92</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

**CASH UNITS ONLY**

COUNTY: PARKE 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>	<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>Subtotal All Funds:</b>	<b>\$1,049,798.21</b>	<b>\$4,125,860.50</b>	<b>\$4,045,357.79</b>	<b>\$1,130,300.92</b>	<b>\$1,670,000.00</b>	<b>\$2,800,300.92</b>
<b>Section II</b>						
Less:						
Investment Sales		\$2,160,000.00				
Investment Purchases			\$2,160,000.00			
Transfers In		\$82,945.23				
Transfers Out			\$82,945.23			
Net Receipts and Disbursements		\$1,882,915.27	\$1,802,412.56			

**CASH AND INVESTMENTS ON PART 4 ARE  
1670000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: MONTEZUMA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$66,348.49
	<b>Total for: TAXES</b>	<b>\$66,348.49</b>
101221	BUILDING AND PLANNING PERMITS	\$185.00
101218	PERMITS, OTHER	\$10.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$195.00</b>
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,354.22
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,150.96
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$795.18
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,688.93
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$35,227.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,894.41
101992	RIVERBOAT REVENUE SHARING	\$7,378.22
101126	INTERGOVERNMENTAL REVENUE, OTHER	\$8,378.00
101351	INTERGOVERNMENTAL REVENUE, OTHER	\$330.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$74,196.92</b>
101413	COPIES OF PUBLIC RECORDS	\$0.50
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$5,366.72
101993	FEDERAL REIMBURSEMENTS FOR SERVICES	\$21.44
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,388.66</b>
101540	ORDINANCE VIOLATIONS	\$10.00
101510	COURT COSTS	\$1,282.85
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,292.85</b>
101611	INTEREST EARNED	\$968.87
1001680	RENTAL OF PROPERTY	\$1,153.44
101640	CABLE TV FRANCHISE	\$1,252.21
101670	OTHER CONTRIBUTIONS	\$200.00
101923	MISCELLANEOUS REVENUE-OTHER	\$1,957.35
101990	MISCELLANEOUS REVENUE-OTHER	\$664.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,196.86</b>
101346	OTHER FINANCING SOURCES	\$500.00
101998	OTHER FINANCING SOURCES	\$26,300.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,800.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$180,418.78</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$30,823.35
201375	WHEEL TAX INTERGOVERNMENTAL	\$2,855.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,678.51</b>
201990	MISCELLANEOUS REVENUE-OTHER	\$5,248.96

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201370	MISCELLANEOUS REVENUE-OTHER	\$126.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,374.96</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$39,053.47</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$4,167.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,167.78</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$4,167.78</b>
Fund:	<u>1301 PARKS AND RECREATION OPERATING</u>	
204110	GENERAL PROPERTY TAXES	\$7,782.27
	<b>Total for: TAXES</b>	<b>\$7,782.27</b>
204121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$81.26
2047122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,501.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,582.52</b>
204990	MISCELLANEOUS REVENUE-OTHER	\$35.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$35.52</b>
	<b>TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION OPERATING</b>	<b>\$9,400.31</b>
Fund:	<u>205 CEMETERY OPERATING</u>	
205110	GENERAL PROPERTY TAXES	\$3,891.14
	<b>Total for: TAXES</b>	<b>\$3,891.14</b>
205122	ABC EXCISE TAX DISTRIBUTION	\$750.62
205121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$40.64
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$791.26</b>
205491	SALE OF CEMETERY LOTS	\$933.31
205498	OPENING AND CLOSING GRAVES	\$3,350.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,283.31</b>
205499	MISCELLANEOUS REVENUE-OTHER	\$1,680.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,680.00</b>
	<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>	<b>\$10,645.71</b>
Fund:	<u>215 DONATIONS</u>	
215640	CABLE TV FRANCHISE	\$1,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,200.00</b>
	<b>TOTAL RECEIPTS FOR 215 DONATIONS</b>	<b>\$1,200.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: MONTEZUMA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233512	GUN PERMITS	\$570.00
233514	PERMITS, OTHER	\$5.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$575.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$575.00</b>
Fund: <u>61 RAINY DAY</u>		
61	MISCELLANEOUS REVENUE-OTHER	\$2,270.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,270.53</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>		<b>\$2,270.53</b>
Fund: <u>624 CEMETERY PERPETUAL CARE</u>		
624491	SALE OF CEMETERY LOTS	\$750.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$750.00</b>
624610	INTEREST EARNED	\$469.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$469.46</b>
624950	SALE OF INVESTMENTS	\$35,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,000.00</b>
<b>TOTAL RECEIPTS FOR 624 CEMETERY PERPETUAL CARE</b>		<b>\$36,219.46</b>
Fund: <u>210 EXCESS LEVY FUND</u>		
210110	MISCELLANEOUS REVENUE-OTHER	\$7,038.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,038.00</b>
<b>TOTAL RECEIPTS FOR 210 EXCESS LEVY FUND</b>		<b>\$7,038.00</b>
Fund: <u>241 FIRE DEPARTMENT FUND#1</u>		
241110	GENERAL PROPERTY TAXES	\$14,594.62
	<b>Total for: TAXES</b>	<b>\$14,594.62</b>
241991	FED. GRANTS-DISASTER GRANTS	\$535.80
241	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$152.40
241122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,815.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,503.60</b>
<b>TOTAL RECEIPTS FOR 241 FIRE DEPARTMENT FUND#1</b>		<b>\$18,098.22</b>
Fund: <u>249 SPECIAL REVENUE - OTHER</u>		
249	LOIT PUBLIC SAFETY	\$14,116.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,116.06</b>
<b>TOTAL RECEIPTS FOR 249 SPECIAL REVENUE - OTHER</b>		<b>\$14,116.06</b>

	<u>Title</u>	<u>Amount</u>
Fund: <u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>		
446110	GENERAL PROPERTY TAXES	\$2,635.93
	<b>Total for: TAXES</b>	<b>\$2,635.93</b>
446121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$27.52
446122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$508.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$536.01</b>
446610	INTEREST EARNED	\$424.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$424.63</b>
446950	SALE OF INVESTMENTS	\$34,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,000.00</b>
<b>TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$37,596.57</b>
Fund: <u>450 CUMULATIVE BUILDING</u>		
450990	RENTAL OF PROPERTY	\$576.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$576.56</b>
450990	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 450 CUMULATIVE BUILDING</b>		<b>\$576.56</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$3,615.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,615.20</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$3,615.20</b>
Fund: <u>500 COPS HIRING RECOVERY PROGRAM GRANT</u>		
500340	OTHER CONTRIBUTIONS	\$1,788.45
500341	OTHER CONTRIBUTIONS	\$136.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,925.25</b>
<b>TOTAL RECEIPTS FOR 500 COPS HIRING RECOVERY PROGRAM GRANT</b>		<b>\$1,925.25</b>
Fund: <u>701 PAYROLL</u>		
701	AGENCY FUND ADDITIONS	\$322,937.13
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$322,937.13</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$322,937.13</b>
<b>Total Receipts:</b>		<b>\$689,854.03</b>

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

ID: 61-3-821 PAGE: 1  
COUNTY: PARKE COUNTY  
UNIT NAME: MONTEZUMA CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,516.48
	SUPPLIES		\$6,656.89
	OTHER SERVICES AND CHARGES		\$165.10
	OTHER DISBURSEMENTS		\$1,027.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$10,365.47</b>

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Fund:	1301 PARKS AND RECREATION OPERATING		
	SUPPLIES		\$82.92
	OTHER SERVICES AND CHARGES		\$5,828.60
	OTHER DISBURSEMENTS		\$359.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$6,270.52</b>

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Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$979.23
	SUPPLIES		\$784.30
	OTHER SERVICES AND CHARGES		\$10,402.92
	OTHER DISBURSEMENTS		\$267.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$12,433.45</b>

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Fund:	215 DONATIONS		
	OTHER SERVICES AND CHARGES		\$1,000.00
	<b>TOTAL</b>		<b>\$1,000.00</b>

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Fund:	624 CEMETERY PERPETUAL CARE		
	OTHER SERVICES AND CHARGES		\$1,000.00
	PURCHASE OF INVESTMENTS		\$35,000.00
	<b>TOTAL</b>		<b>\$36,000.00</b>

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Fund:	241 FIRE DEPARTMENT FUND#1		
	SUPPLIES		\$2,512.30
	OTHER SERVICES AND CHARGES		\$11,331.45
	OTHER DISBURSEMENTS		\$997.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$14,840.75</b>

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Fund:	249 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$4,663.59
	<b>TOTAL</b>		<b>\$4,663.59</b>

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Fund:	446 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS		\$258.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$34,000.00
	<b>TOTAL</b>		<b>\$34,258.00</b>

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

ID: 61-3-821 PAGE: 2

COUNTY: PARKE COUNTY

UNIT NAME: MONTEZUMA CIVIL TOWN

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Fund:	500 COPS HIRING RECOVERY PROGRAM GRANT	
	ADMINISTRATIVE AND GENERAL	\$5,134.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$5,134.00</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$322,965.56
	<b>TOTAL</b>	<b>\$322,965.56</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$447,931.34</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 61-3-821 PAGE: 1  
COUNTY: PARKE COUNTY  
UNIT NAME: MONTEZUMA CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$65,089.73
SUPPLIES	\$8,433.51
OTHER SERVICES AND CHARGES	\$43,960.09
CAPITAL OUTLAY	\$30,008.86
OTHER DISBURSEMENTS	\$4,230.00

**TOTAL** **\$151,722.19**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$65,089.73
SUPPLIES	\$8,433.51
OTHER SERVICES AND CHARGES	\$43,960.09
CAPITAL OUTLAY	\$30,008.86
OTHER DISBURSEMENTS	\$4,230.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$151,722.19**

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 OPERATING	NO FUNCTION NEEDED	601 METERED-RESIDENTIAL SALE OF WATER	\$165,694.15
	NO FUNCTION NEEDED	601990 OTHER REVENUE MISCELLANEOUS REVENUES	\$465.13
	NO FUNCTION NEEDED	601 OTHER REVENUE FIRE HYDRANT RENTAL	\$6,000.00
	NO FUNCTION NEEDED	601 OTHER REVENUE SALES TAX COLLECTED	\$11,519.63
	NO FUNCTION NEEDED	601 OTHER REVENUE RETURNED CHECK FEE	\$72.50
	NO FUNCTION NEEDED	601 OTHER REVENUE INSURANCE REIMBURSEMENT	\$754.70
	<b>Expense Category Total:</b>		<b>\$184,506.11</b>
	GENERAL CATEGORIES	601 MISC. SERVICE REVENUES COLLECTION FEES	\$174.94
	GENERAL CATEGORIES	601991 AIRPORT REVENUES F.E.M.A. REIMBURSEMENT	\$7.15
	GENERAL CATEGORIES	601 OTHER REVENUE LATE PENALTIES	\$1,858.43
	GENERAL CATEGORIES	601 OTHER REVENUE RECONNECT FEES	\$380.00
	<b>Expense Category Total:</b>		<b>\$2,420.52</b>
	NO FUNCTION NEEDED	601 INTEREST EARNED INTERST INCOME/CASH OPERATING	\$1,407.61
	NO FUNCTION NEEDED	601611 INTEREST EARNED INTEREST INCOME/WAT CUST DEP	\$96.73
	NO FUNCTION NEEDED	601 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$60,000.00
	<b>Expense Category Total:</b>		<b>\$61,504.34</b>
	<b>Fund Total:</b>		<b>\$248,430.97</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATIN	NO FUNCTION NEEDED	603924 TRANSFER OF FUNDS-OTHER FUND TRANSFER FROM OPERATING	\$2,619.71
	<b>Expense Category Total:</b>		<b>\$2,619.71</b>
	<b>Fund Total:</b>		<b>\$2,619.71</b>
605 WATER UTILITY-CUSTOMER DEPOSIT WATER CUST DEPOSIT FUND	NO FUNCTION NEEDED	605924 GUARANTEED REVENUES WATER CUST DEPOSIT	\$4,920.00
	NO FUNCTION NEEDED	605950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$10,000.00
	<b>Expense Category Total:</b>		<b>\$14,920.00</b>
	<b>Fund Total:</b>		<b>\$14,920.00</b>
602 WATER UTILITY-OTHER #1 WATER RESERVE	NO FUNCTION NEEDED	602 OTHER REVENUE TO CORRECT CORRECTION FOR CTAR REPORT	\$100.00

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>
602 WATER UTILITY-OTHER #1 WATER RESERVE	NO FUNCTION NEEDED	602924 TRANSFER OF FUNDS-OTHER FUND TRANSFER-FROM OPERATING	\$400.00
<b>Expense Category Total:</b>			<b>\$500.00</b>
<b>Fund Total:</b>			<b>\$500.00</b>
615 GAS UTILITY-OPERATING GAS OPERATING	GENERAL CATEGORIES	615 FEDERAL GRANTS-OPERATING F.E.M.A. REIMBURSEMENT	\$7.15
<b>Expense Category Total:</b>			<b>\$7.15</b>
	NO FUNCTION NEEDED	615417 METERED-RESIDENTIAL SALE OF GAS	\$383,216.67
	NO FUNCTION NEEDED	615446 MISC. SERVICE REVENUES GAS TAP FEES	\$600.00
	NO FUNCTION NEEDED	615444 PENALTIES LATE PENALTIES	\$3,019.28
	NO FUNCTION NEEDED	615448 UTILITY COLLECTIONS COLLECTION FEES	\$365.00
	NO FUNCTION NEEDED	615443 OTHER REVENUE SALES TAX COLLECTED	\$26,214.96
	NO FUNCTION NEEDED	615449 OTHER REVENUE RETURNED CHECK FEE	\$57.50
	NO FUNCTION NEEDED	615990 OTHER REVENUE MISC REVENUES	\$3,222.14
<b>Expense Category Total:</b>			<b>\$416,695.55</b>
	GENERAL CATEGORIES	615 OTHER REVENUE COLLECTION FEES	\$120.02
<b>Expense Category Total:</b>			<b>\$120.02</b>
	NO FUNCTION NEEDED	615610 INTEREST EARNED INTEREST INCOME-CASH OPERATING	\$2,442.03
	NO FUNCTION NEEDED	615611 INTEREST EARNED INTEREST INCOME-CUSTOMER DEP FUND	\$93.13
	NO FUNCTION NEEDED	615941 TRANSFER OF FUNDS-OTHER TRANSFER FROM CUSTOMER DEP FUND	\$40.08
	NO FUNCTION NEEDED	615950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$150,000.00
<b>Expense Category Total:</b>			<b>\$152,575.24</b>
<b>Fund Total:</b>			<b>\$569,397.96</b>
617 GAS UTILITY-DEPRECIATION/IMPROVE GAS DEPRECIATION	NO FUNCTION NEEDED	617610 INTEREST EARNED INTEREST INCOME-CASH DEPRECIATION	\$1,195.26
	NO FUNCTION NEEDED	617924 TRANSFER OF FUNDS-OTHER FUND TRANSFER-FROM OPERATING	\$3,181.33
	NO FUNCTION NEEDED	617950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$115,000.00
<b>Expense Category Total:</b>			<b>\$119,376.59</b>
<b>Fund Total:</b>			<b>\$119,376.59</b>
619 GAS UTILITY-CUSTOMER DEPOSIT GAS CUST DEPOSIT FUND	NO FUNCTION NEEDED	619924 GUARANTEED REVENUES GAS CUSTOMER DEPOSIT	\$5,040.00
	NO FUNCTION NEEDED	619950 SALE OF INVESTMENTS SALE OF INVESTMENT-GAS CUST DEP	\$15,000.00

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

Expense Category Total:

\$20,040.00

Fund Total:

\$20,040.00

Fund Name	Expense Category	Account Title	Amount
616 GAS UTILITY-OTHER #1 GAS RESERVE	NO FUNCTION NEEDED	616924 TRANSFER OF FUNDS-OTHER FUND TRANSFER-FROM OPERATING	\$300.00
Expense Category Total:			\$300.00
Fund Total:			\$300.00
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610 FEDERAL GRANTS-OPERATING F.E.M.A. REIMBURSEMENT	\$7.14
	NO FUNCTION NEEDED	610415 METERED-RESIDENTIAL RESIDENTIAL SALES	\$1,160,730.21
	NO FUNCTION NEEDED	610433 PUBLIC STREET AND HIGHWAY LIGHTING PUBLIC STREET/HIGHWAY LIGHTING	\$3,800.00
	NO FUNCTION NEEDED	610444 PENALTIES LATE PENALTIES	\$6,176.08
	NO FUNCTION NEEDED	610448 UTILITY COLLECTIONS COLLECTION FEE	\$230.04
	NO FUNCTION NEEDED	610447 RECONNECT FEE RECONNECT FEES	\$370.00
	NO FUNCTION NEEDED	610443 OTHER REVENUE SALES TAX COLLECTED	\$39,684.01
	NO FUNCTION NEEDED	610449 OTHER REVENUE RETURNED CHECK FEE	\$65.00
	NO FUNCTION NEEDED	610990 OTHER REVENUE MISC REVENUES	\$7,081.19
	NO FUNCTION NEEDED	610 OTHER REVENUE TRANSFER FROM CUSTOMER DEPOSIT	\$51.98
	NO FUNCTION NEEDED	610610 INTEREST EARNED INTEREST EARNED-ELEC CASH OPERATING	\$20,537.69
	NO FUNCTION NEEDED	610611 INTEREST EARNED INTEREST EARNED-ELEC CUST DEPOSIT	\$370.86
	NO FUNCTION NEEDED	610950 SALE OF INVESTMENTS SALES OF INVESTMENTS	\$1,455,000.00
Expense Category Total:			\$2,694,104.20
Fund Total:			\$2,694,104.20
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRICIATION	NO FUNCTION NEEDED	612924 INTEREST EARNED INTEREST INCOME-CASH DEPRECIATION	\$10,850.92
	NO FUNCTION NEEDED	612924 TRANSFER OF FUNDS-OTHER FUND TRANSFERS-FROM OPERATING	\$25,404.11
	NO FUNCTION NEEDED	612950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$330,000.00
Expense Category Total:			\$366,255.03
Fund Total:			\$366,255.03
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC CUST DEPOSIT FUND	NO FUNCTION NEEDED	614924 GUARANTEED REVENUES ELECTRIC CUSTOMER DEPOSIT	\$13,916.04
	NO FUNCTION NEEDED	601418 GUARANTEED REVENUES SALE OF WATER	\$0.00

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>
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC CUST DEPOSIT FUND	NO FUNCTION NEEDED	614950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$25,000.00
	<b>Expense Category Total:</b>		<b>\$38,916.04</b>
	<b>Fund Total:</b>		<b>\$38,916.04</b>
611 ELECTRIC UTILITY-OTHER #1 ELECTRIC RESERVE	NO FUNCTION NEEDED	611924 TRANSFER OF FUNDS-OTHER FUND TRANSFER-FROM OPERATING	\$1,000.00
	<b>Expense Category Total:</b>		<b>\$1,000.00</b>
	<b>Fund Total:</b>		<b>\$1,000.00</b>
609 SEWER CONSTRUCTION FUND (IN PROGR) SEWER CONSTRUCTION FUND	NO FUNCTION NEEDED	609940 TRANSFER OF FUNDS-OTHER FUNDS TRANS-TEMPORARY LOAN FROM ELECTRIC	\$50,000.00
	<b>Expense Category Total:</b>		<b>\$50,000.00</b>
	<b>Fund Total:</b>		<b>\$50,000.00</b>
<b>Total REVENUES:</b>			<b>\$4,125,860.50</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES VARIOUS EMPLOY WAGES	\$83,911.04
	GENERAL CATEGORIES	601230 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE RETIRE/MISC EMPLOYEE BENIFITS	\$38,673.05
	GENERAL CATEGORIES	210 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,520.17
	GENERAL CATEGORIES	604 SUPPLIES AND EXPENSE BUILDING SUPPLIES	\$23.52
	GENERAL CATEGORIES	220 MATERIALS AND SUPPLIES BUILDING SUPPLIES	\$2,025.00
	GENERAL CATEGORIES	220 MAINTENANCE MAINTAINANCE SUPPLIES	\$8,483.72
	GENERAL CATEGORIES	110 CONTRACTUAL SERVICES-LEGAL COMPENSATION TOWN ATTORNEY	\$1,295.33
	GENERAL CATEGORIES	340 INSURANCE-GENERAL LIABILITY INSURANCE COMM/UMBRELLA	\$4,054.50
	GENERAL CATEGORIES	340 INSURANCE-OTHER INSUR/VEHICLE	\$242.85
	GENERAL CATEGORIES	601 TAXES SALES TAX PAYABLE/UTIL RECEIPTS TAX	\$14,321.30
	GENERAL CATEGORIES	590 PAYMENT IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES	\$1,279.64
	GENERAL CATEGORIES	601 MISCELLANEOUS VARIOUS APPROP MISC.	\$17,303.09
	<b>Expense Category Total:</b>		<b>\$174,133.21</b>
	NO FUNCTION NEEDED	540 TRANSFER OF FUNDS-OTHER TRANSFER TO DEPRECIATION	\$2,619.71
	NO FUNCTION NEEDED	540 TRANSFER OF FUNDS-OTHER TRANSFER TO RESERVE	\$400.00

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>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	540 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$60,000.00
	NO FUNCTION NEEDED	440 CAPITAL OUTLAY-OTHER VEHICLE PURCHASE	\$5,925.36
	NO FUNCTION NEEDED	601 OTHER DISBURSEMENTS CORR ERROR/TAKEN OUT OF WRONG APPROPRIATIONS	\$-1,000.00
	<b>Expense Category Total:</b>		<b>\$67,945.07</b>
	GENERAL CATEGORIES	350 REFUNDS CUSTOMER REFUNDS (PROJ SAFE)	\$-53.16
	GENERAL CATEGORIES	601 OTHER DISBURSEMENTS UTILITY EXPENSE	\$8,607.79
	GENERAL CATEGORIES	604 OTHER DISBURSEMENTS FUEL WATER DEPARTMENT	\$1,630.92
	<b>Expense Category Total:</b>		<b>\$10,185.55</b>
	<b>Fund Total:</b>		<b>\$252,263.83</b>
605 WATER UTILITY-CUSTOMER DEPOSIT WATER CUST DEPOSIT FUND	NO FUNCTION NEEDED	605540000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$10,000.00
	NO FUNCTION NEEDED	605350359 GUARANTEED DEPOSIT REFUNDS CUSTOMER REFUNDS	\$3,562.72
	NO FUNCTION NEEDED	605 OTHER DISBURSEMENTS TRANSFER TO WATER OPERATING	\$175.52
	<b>Expense Category Total:</b>		<b>\$13,738.24</b>
	<b>Fund Total:</b>		<b>\$13,738.24</b>
602 WATER UTILITY-OTHER #1 WATER RESERVE	NO FUNCTION NEEDED	602 OTHER DISBURSEMENTS TRANSFER TO GENERAL	\$1,728.04
	<b>Expense Category Total:</b>		<b>\$1,728.04</b>
	<b>Fund Total:</b>		<b>\$1,728.04</b>
615 GAS UTILITY-OPERATING GAS OPERATING	GENERAL CATEGORIES	615 SALARIES AND WAGES-EMPLOYEES SALARIES/VARIOUS EMPLOYEES	\$82,642.63
	GENERAL CATEGORIES	615 EMPLOYEE PENSIONS AND BENEFITS VARIOUS APPROP/EMPLOYEE RETIREMENT _BEN	\$32,226.91
	GENERAL CATEGORIES	615210215 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,520.32
	GENERAL CATEGORIES	615 MATERIALS AND SUPPLIES MAIN SUPPLIES/BUILDING SUPPLIES	\$6,441.00
	GENERAL CATEGORIES	615350357 PURCHASED GAS PURCHASED GAS	\$265,794.24
	GENERAL CATEGORIES	615110118 CONTRACTUAL SERVICES-PROFESSIONAL COMPENSATION-ATTORNEY	\$1,295.33
	GENERAL CATEGORIES	615340345 INSURANCE-VEHICLE BUSINESS AUTO INSURANCE	\$562.85
	GENERAL CATEGORIES	615 INSURANCE-GENERAL LIABILITY	\$1,494.27

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

615 GAS UTILITY-OPERATING GAS OPERATING	GENERAL CATEGORIES	PROP/LIAB-COMMERCIAL 615340341 INSURANCE-WORKMANS COMP WORKMAN'S COMP	\$871.00
	GENERAL CATEGORIES	615340344 INSURANCE-OTHER UMBRELLA COVERAGE	\$1,332.25
	GENERAL CATEGORIES	615590550 TAXES SALES TAX PAYABLE	\$21,232.17
	GENERAL CATEGORIES	615590551 TAXES UTILITY RECEIPTS TAX	\$5,479.33
	GENERAL CATEGORIES	615590552 TAXES PAYMENT IN LIEU OF TAXES	\$2,293.68
	GENERAL CATEGORIES	615 MISCELLANEOUS VARIOUS MISCELLANEOUS	\$7,772.83
			<b>\$431,958.81</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	615530001 TRANSFER OF FUNDS-OTHER TRANSFER TO DEPRECIATION	\$3,181.33
	NO FUNCTION NEEDED	615530002 TRANSFER OF FUNDS-OTHER TRANSFER TO CASH RESERVE	\$300.00
	NO FUNCTION NEEDED	615540000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$145,000.00
	NO FUNCTION NEEDED	615440442 CAPITAL OUTLAY-OTHER VEHICLE PURCHASE	\$5,925.36
	NO FUNCTION NEEDED	615350359 REFUNDS CUSTOMER REFUNDS	\$14,266.89
	NO FUNCTION NEEDED	615220221 OTHER DISBURSEMENTS FUEL-GAS DEPARTMENT	\$4,511.49
	NO FUNCTION NEEDED	615350358 OTHER DISBURSEMENTS UTILITY EXPENSE	\$12,673.87
	NO FUNCTION NEEDED	615360369 OTHER DISBURSEMENTS OUTSIDE SERVICES	\$12,943.47
	NO FUNCTION NEEDED	615530007 OTHER DISBURSEMENTS TRANSFER TO GENERAL	\$-1,000.00
	Expense Category Total:		<b>\$197,802.41</b>
	Fund Total:		<b>\$629,761.22</b>
617 GAS UTILITY-DEPRECIATION/IMPROVE GAS DEPRECIATION	NO FUNCTION NEEDED	617540000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$115,000.00
	Expense Category Total:		<b>\$115,000.00</b>
	Fund Total:		<b>\$115,000.00</b>
619 GAS UTILITY-CUSTOMER DEPOSIT GAS CUST DEPOSIT FUND	NO FUNCTION NEEDED	619530006 TRANSFER OF FUNDS-OTHER TRANSFER TO CASH OPERATING	\$40.00
	NO FUNCTION NEEDED	619540000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$15,000.00
	NO FUNCTION NEEDED	619350359 GUARANTEED DEPOSIT REFUNDS CUSTOMER REFUNDS	\$4,190.17
	Expense Category Total:		<b>\$19,230.25</b>
	Fund Total:		<b>\$19,230.25</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>
616 GAS UTILITY-OTHER #1 GAS RESERVE	NO FUNCTION NEEDED	616530004 OTHER DISBURSEMENTS TRANSFER TO GENERAL	\$1,264.06
	<b>Expense Category Total:</b>		<b>\$1,264.06</b>
	<b>Fund Total:</b>		<b>\$1,264.06</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	GENERAL CATEGORIES	610 SALARIES AND WAGES-EMPLOYEES MISC 610 APPROP/SALARIES _WAGES	\$91,927.66
	GENERAL CATEGORIES	610130 EMPLOYEE PENSIONS AND BENEFITS MISC APPROP/EMPL RETIREMENTS BEN	\$35,645.98
	GENERAL CATEGORIES	610210215 OFFICE SUPPLIES OFFICE SUPPLIES	\$2,520.44
	GENERAL CATEGORIES	610 SUPPLIES AND EXPENSE BUILDING _ MAINTENACE SUPPLIES	\$28,996.53
	GENERAL CATEGORIES	610350356 PURCHASED POWER PURCHASED POWER	\$796,433.63
	GENERAL CATEGORIES	610110118 CONTRACTUAL SERVICES-PROFESSIONAL COMPENSATION TOWN ATTORNEY	\$1,295.34
	GENERAL CATEGORIES	610340345 INSURANCE-VEHICLE BUSINESS AUTO INSURANCE	\$1,907.85
	GENERAL CATEGORIES	610340342 INSURANCE-GENERAL LIABILITY PROP/LIAB/COMMERCIAL	\$1,632.28
	GENERAL CATEGORIES	610340341 INSURANCE-WORKMANS COMP WORKMAN'S COMP	\$779.00
	GENERAL CATEGORIES	610340344 INSURANCE-OTHER UMBRELLA COVERAGE	\$1,332.25
	GENERAL CATEGORIES	610590550 TAXES SALES TAX PAYABLE	\$39,817.28
	GENERAL CATEGORIES	610590551 TAXES UTILITY RECEIPTS TAX	\$16,505.04
	GENERAL CATEGORIES	610590552 PAYMENT IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES	\$1,793.40
	GENERAL CATEGORIES	610 MISCELLANEOUS VARIOUS MISC APPROPRIATIONS	\$22,211.21
	GENERAL CATEGORIES	610360369 MISCELLANEOUS OUTSIDE SERVICES	\$24,627.92
	<b>Expense Category Total:</b>		<b>\$1,067,425.81</b>
	NO FUNCTION NEEDED	610530006 TRANSFER OF FUNDS-OTHER TRANSFER TO SEWER CONSTRUCTION FUND	\$50,000.00
	NO FUNCTION NEEDED	610530001 TRANSFER OF FUNDS-OTHER TRANSFER TO ELEC DEPRECIATON	\$25,404.11
	NO FUNCTION NEEDED	610530002 TRANSFER OF FUNDS-OTHER TRANSFER TO CASH RESERVE	\$1,000.00
	NO FUNCTION NEEDED	610540000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$1,460,000.00
	NO FUNCTION NEEDED	610440442 CAPITAL OUTLAY-OTHER VEHICLE PURCHASES	\$15,000.00

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>
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610350359 REFUNDS CUSTOMER REFUNDS	\$-1,943.26
	NO FUNCTION NEEDED	610350358 OTHER DISBURSEMENTS UTILITY EXPENSE	\$4,749.77
	NO FUNCTION NEEDED	610 OTHER DISBURSEMENTS TRANSFER TO GENERAL	\$-1,100.00
	NO FUNCTION NEEDED	610220221 OTHER DISBURSEMENTS FUEL-ELECTRIC	\$2,397.69
	<b>Expense Category Total:</b>		<b>\$1,555,508.31</b>
	<b>Fund Total:</b>		<b>\$2,622,934.12</b>
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRICIATION	NO FUNCTION NEEDED	612540000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$330,000.00
	<b>Expense Category Total:</b>		<b>\$330,000.00</b>
	<b>Fund Total:</b>		<b>\$330,000.00</b>
614 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC CUST DEPOSIT FUND	NO FUNCTION NEEDED	614540000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$25,000.00
	NO FUNCTION NEEDED	614530005 GUARANTEED DEPOSIT REFUNDS CUSTOMER REFUNDS	\$5,565.00
	NO FUNCTION NEEDED	614530006 OTHER DISBURSEMENTS TRANSFER TO CASH OPERATING	\$16.74
	NO FUNCTION NEEDED	614530008 OTHER DISBURSEMENTS TRANSFER TO UTIL/TO CORR INCORR DEP	\$7,621.04
	<b>Expense Category Total:</b>		<b>\$38,202.78</b>
	<b>Fund Total:</b>		<b>\$38,202.78</b>
611 ELECTRIC UTILITY-OTHER #1 ELECTRIC RESERVE	GENERAL CATEGORIES	611530004 MISCELLANEOUS TRANSFER TO GENERAL FUND	\$2,265.25
	<b>Expense Category Total:</b>		<b>\$2,265.25</b>
	<b>Fund Total:</b>		<b>\$2,265.25</b>
609 SEWER CONSTRUCTION FUND (IN PROGR) SEWER CONSTRUCTION FUND	NO FUNCTION NEEDED	609360369 OTHER DISBURSEMENTS OUTSIDE SERVICES	\$18,970.00
	<b>Expense Category Total:</b>		<b>\$18,970.00</b>
	<b>Fund Total:</b>		<b>\$18,970.00</b>
<b>Total EXPENDITURES:</b>			<b>\$4,045,357.79</b>

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	FFB				\$466,415.12
		PAYROLL CHECKING ACCOUNT	FFB				\$1,938.17
		UTILITY CHECKING ACCOUNT	FFB				\$1,104,695.92
		CUSTOMER DEPOSIT CHECKING	FFB				\$25,605.00
<b>Total CASH:</b>							<b>\$1,598,654.21</b>

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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>
08/28/2009	624 CEMETERY PERPETUAL CARE	CERTIFICATE OF DEPOSIT	19521	\$35,000.00	02/26/2010	1.10	\$35,000.00
<b>Total by Fund:</b>							<b>\$35,000.00</b>
04/28/2009	446 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	19485	\$5,000.00	04/29/2010	1.29	\$5,000.00
08/27/2009	446 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	19520	\$19,000.00	02/25/2010	1.10	\$19,000.00
10/19/2009	446 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	19538	\$5,000.00	04/19/2010	0.90	\$5,000.00
<b>Total by Fund:</b>							<b>\$29,000.00</b>
04/16/2009	601 WATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	19491	\$15,000.00	10/15/2010	1.29	\$15,000.00

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>
09/02/2009	NG 601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19524	\$15,000.00	03/03/2010	1.10	\$15,000.00
10/15/2009	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19536	\$15,000.00	04/15/2010	0.90	\$15,000.00
<b>Total by Fund:</b>							<b>\$45,000.00</b>
09/15/2009	605 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	19526	\$10,000.00	03/16/2010	1.10	\$10,000.00
<b>Total by Fund:</b>							<b>\$10,000.00</b>
08/19/2009	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19517	\$30,000.00	02/17/2010	1.10	\$30,000.00
09/25/2009	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19529	\$40,000.00	03/26/2010	1.10	\$40,000.00
10/02/2009	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19532	\$25,000.00	07/04/2010	0.90	\$25,000.00
11/10/2009	615 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19544	\$25,000.00	05/11/2010	0.90	\$25,000.00
<b>Total by Fund:</b>							<b>\$120,000.00</b>
04/15/2009	617 GAS UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	19492	\$25,000.00	04/15/2010	1.39	\$25,000.00
10/02/2009	617 GAS UTILITY-DEPRECI	CERTIFICATE OF DEPOSIT	19533	\$10,000.00	07/04/2010	0.90	\$10,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/14/2009	617 GAS UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	19535	\$25,000.00	04/14/2010	0.90	\$25,000.00
11/10/2009	617 GAS UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	19547	\$15,000.00	05/11/2010	0.90	\$15,000.00
<b>Total by Fund:</b>							<b>\$75,000.00</b>
09/02/2009	619 GAS UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	19523	\$15,000.00	03/03/2010	1.10	\$15,000.00
<b>Total by Fund:</b>							<b>\$15,000.00</b>
04/23/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19487	\$50,000.00	04/23/2010	1.39	\$50,000.00
04/16/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19488	\$75,000.00	04/16/2010	1.39	\$75,000.00
04/19/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19494	\$75,000.00	04/19/2010	1.39	\$75,000.00
04/19/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19497	\$100,000.00	04/19/2010	1.39	\$100,000.00
04/19/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19499	\$75,000.00	04/19/2010	1.39	\$75,000.00
07/28/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19483	\$50,000.00	04/29/2010	1.19	\$50,000.00
07/28/2009	610 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	19482	\$50,000.00	01/26/2010	1.29	\$50,000.00

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>
07/28/2009	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	19481	\$100,000.00	01/26/2010	1.29	\$100,000.00
08/19/2009	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	19516	\$35,000.00	02/17/2010	1.10	\$35,000.00
08/26/2009	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	19519	\$25,000.00	02/24/2010	1.10	\$25,000.00
09/17/2009	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	19525	\$135,000.00	06/19/2010	1.10	\$135,000.00
09/25/2009	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	19528	\$100,000.00	03/26/2010	1.10	\$100,000.00
10/02/2009	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	19531	\$40,000.00	07/04/2010	0.90	\$40,000.00
10/15/2009	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	19537	\$175,000.00	10/15/2010	1.19	\$175,000.00
11/13/2009	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	19548	\$100,000.00	05/14/2010	0.90	\$100,000.00
<b>Total by Fund:</b>							<b>\$1,185,000.00</b>

07/28/2009	612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	19484	\$20,000.00	01/26/2010	1.29	\$20,000.00
04/15/2009	612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	19490	\$50,000.00	04/15/2010	1.39	\$50,000.00
10/19/2009	612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	19539	\$70,000.00	10/19/2010	1.19	\$70,000.00
11/10/2009	612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	19546	\$40,000.00	05/11/2010	0.90	\$40,000.00

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/10/2009	612 ELECTRIC UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	19545	\$20,000.00	05/11/2010	0.90	\$20,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
09/02/2009	614 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	19523	\$15,000.00	03/03/2010	1.10	\$15,000.00
10/15/2009	614 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	19534	\$5,000.00	04/15/2010	0.90	\$5,000.00
<b>Total by Fund:</b>							<b>\$20,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$1,734,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$3,332,654.21</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN  
COUNTY: PARKE COUNTY

ID: 61-3-821

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

COUNTY: PARKE COUNTY

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

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

UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821

COUNTY: PARKE COUNTY

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

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

COUNTY: PARKE COUNTY  
UNIT NAME: MONTEZUMA CIVIL TOWN

ID: 61-3-821  
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: MONTEZUMA CIVIL TOWN

ID: 61-3-821

COUNTY: PARKE COUNTY

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

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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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