

FEDERAL IDENTIFICATION NUMBER:
35-6007010

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

UNIT NAME:
CLOVERDALE CIVIL TOWN

COUNTY:
PUTNAM COUNTY

ID: 67-3-844
(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: PATTI TRUAX DATE SIGNED: _____
ADDRESS: 154 SOUTH MAIN STREET CITY: CLOVERDALE
PO BOX 222 EMAIL ADDRESS: CLERK@CCRTC.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 795-6033 ZIP: 46120-0000

*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	\$18,565.92	\$740,114.72	\$564,757.69	\$193,922.95	\$0.00	\$193,922.95
Total by Fund Type:	\$18,565.92	\$740,114.72	\$564,757.69	\$193,922.95	\$0.00	\$193,922.95
FUND TYPE: SPECIAL REVENUE						
228 ABANDONED VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447 COPS GRANT JUSTICE PROGRAM	\$13.63	\$0.00	\$0.00	\$13.63	\$0.00	\$13.63
224 CRIMINAL INVESTIGATION	\$1,453.95	\$0.00	\$0.00	\$1,453.95	\$0.00	\$1,453.95
444 ECONOMIC DEV INCOME TAX	\$40,725.63	\$87,837.06	\$31,207.76	\$97,354.93	\$0.00	\$97,354.93
233 LAW ENFORCEMENT CONTINUING ED	\$3,021.87	\$1,502.60	\$800.00	\$3,724.47	\$0.00	\$3,724.47
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$3,053.95	\$11,244.51	\$9,109.00	\$5,189.46	\$0.00	\$5,189.46
201 MOTOR VEHICLE HIGHWAY	\$109,745.71	\$92,919.45	\$98,859.49	\$103,805.67	\$0.00	\$103,805.67
204 PARK DONATION	\$218.08	\$225.00	\$0.00	\$443.08	\$0.00	\$443.08
217 POLICE DONATION	\$1,309.14	\$1,242.00	\$49.21	\$2,501.93	\$0.00	\$2,501.93
229 POLICE RESERVES	\$2,031.49	\$1,712.00	\$1,745.57	\$1,997.92	\$0.00	\$1,997.92
448 RAINY DAY	\$17,990.93	\$6,051.35	\$0.00	\$24,042.28	\$0.00	\$24,042.28
406 RD CAP INT	\$0.00	\$21,615.41	\$21,307.50	\$307.91	\$0.00	\$307.91
408 RD TAX INCREMENT	\$0.00	\$141,138.95	\$22,112.50	\$119,026.45	\$0.00	\$119,026.45
242 RIVERBOAT	\$44,878.08	\$14,036.77	\$26,440.52	\$32,474.33	\$0.00	\$32,474.33
219 UNSAFE BUILDING	\$379.50	\$150.00	\$231.00	\$298.50	\$0.00	\$298.50
248 VISA	\$131.86	\$603.57	\$405.40	\$330.03	\$0.00	\$330.03
Total by Fund Type:	\$224,953.82	\$380,278.67	\$212,267.95	\$392,964.54	\$0.00	\$392,964.54
FUND TYPE: DEBT SERVICE						
407 RD DEBT RESERVE	\$44,047.50	\$21,307.50	\$21,307.50	\$44,047.50	\$0.00	\$44,047.50
Total by Fund Type:	\$44,047.50	\$21,307.50	\$21,307.50	\$44,047.50	\$0.00	\$44,047.50
FUND TYPE: CAPITAL PROJECTS						
445 CEDIT BOND	\$301.26	\$0.00	\$0.00	\$301.26	\$0.00	\$301.26

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						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$17,878.29	\$44,156.33	\$12,572.02	\$49,462.60	\$0.00	\$49,462.60
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$14,358.25	\$6,944.55	\$0.00	\$21,302.80	\$4,202.44	\$25,505.24
311 REDEVELOPMENT CAPITAL	\$35,949.08	\$211.90	\$34,616.65	\$1,544.33	\$0.00	\$1,544.33
Total by Fund Type:	\$68,486.88	\$51,312.78	\$47,188.67	\$72,610.99	\$4,202.44	\$76,813.43
FUND TYPE: AGENCY						
806 PAYROLL	\$3,878.46	\$317,325.59	\$315,827.77	\$5,376.28	\$0.00	\$5,376.28
Total by Fund Type:	\$3,878.46	\$317,325.59	\$315,827.77	\$5,376.28	\$0.00	\$5,376.28

Subtotal All Funds:	\$359,932.58	\$1,510,339.26	\$1,161,349.58	\$708,922.26	\$4,202.44	\$713,124.70
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$69,860.52	
Transfers Out		\$69,860.52
Net Receipts and Disbursements	\$1,440,478.74	\$1,091,489.06

CASH AND INVESTMENTS ON PART 4 ARE 4202.44! 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						
616 DEBT SERVICE WATER	\$95,162.50	\$0.00	\$0.00	\$95,162.50	\$0.00	\$95,162.50
611 SEWAGE SRF 2001A TOWN OF CLOVERDALE	\$3,264.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$3,264.00
610 SEWAGE SURPLUS 231 PROJECT	\$2,855.72	\$0.00	\$0.00	\$2,855.72	\$0.00	\$2,855.72
451 SRF - DSR	\$190,646.71	\$35,420.36	\$101.45	\$225,965.62	\$0.00	\$225,965.62
452 SRF - SINKING	\$18,899.60	\$261,582.02	\$68,207.95	\$212,273.67	\$0.00	\$212,273.67
608 WASTEWATER UTILITY - DEPRECIATION	\$83,517.54	\$133,462.45	\$145,273.87	\$71,706.12	\$10,639.80	\$82,345.92
609 WASTEWATER UTILITY - TAP FEE	\$30,820.00	\$4,980.00	\$2,480.00	\$33,320.00	\$0.00	\$33,320.00
606 WASTEWATER UTILITY-OPERATING	\$111,340.62	\$819,910.01	\$897,493.32	\$33,757.31	\$0.00	\$33,757.31
603 WATER UTILITY - DEPRECIATION	\$89,309.54	\$87,372.24	\$113,485.22	\$63,196.56	\$28,846.12	\$92,042.68
604 WATER UTILITY - METER DEPOSIT	\$20,499.33	\$9,067.37	\$8,409.71	\$21,156.99	\$0.00	\$21,156.99
615 WATER UTILITY - TAP FEE	\$11,465.86	\$6,000.00	\$17,465.86	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$8,384.78	\$94,387.47	\$94,387.53	\$8,384.72	\$0.00	\$8,384.72
601 WATER UTILITY-OPERATING	\$25,318.37	\$584,183.42	\$597,696.87	\$11,804.92	\$0.00	\$11,804.92
Total by Fund Type:	\$691,484.57	\$2,036,365.34	\$1,945,001.78	\$782,848.13	\$39,485.92	\$822,334.05

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLOVERDALE CIVIL TOWN

ID: 67-3-844

CASH UNITS ONLY

COUNTY: PUTNAM 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:	\$691,484.57	\$2,036,365.34	\$1,945,001.78	\$782,848.13	\$39,485.92	\$822,334.05
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$576,621.28				
Transfers Out			\$576,621.28			
Net Receipts and Disbursements		\$1,459,744.06	\$1,368,380.50			

**CASH AND INVESTMENTS ON PART 4 ARE
39485.92! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: CLOVERDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$477,487.87
Total for: TAXES	\$477,487.87
DOG TAX LICENSES	\$104.00
BUILDING AND PLANNING PERMITS	\$4,415.55
Total for: LICENSES AND PERMITS	\$4,519.55
STATE GRANTS-OTHER	\$17,280.00
ABC EXCISE TAX DISTRIBUTION	\$1,906.07
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,315.24
CIGARETTE TAX DISTR-GENERAL FUND	\$2,453.26
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,640.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,244.64
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$165.72
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$120,969.25
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$10,781.65
Total for: INTERGOVERNMENTAL	\$200,755.83
INTEREST EARNED	\$1,487.58
RENTAL OF PROPERTY	\$1.00
CABLE TV FRANCHISE	\$4,100.42
Total for: MISCELLANEOUS	\$5,589.00
TRANSFER OF FUNDS-OTHER	\$8,250.00
INTERFUND LOAN PROCEEDS	\$30,000.00
REFUNDS-OTHER	\$4,082.47
REIMBURSEMENTS-OTHER	\$9,430.00
Total for: OTHER FINANCING SOURCES	\$51,762.47
TOTAL RECEIPTS FOR 101 GENERAL	\$740,114.72
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$59,316.97
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,336.21
WHEEL TAX INTERGOVERNMENTAL	\$18,266.27
Total for: INTERGOVERNMENTAL	\$92,919.45
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$92,919.45
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$11,244.51
Total for: INTERGOVERNMENTAL	\$11,244.51
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$11,244.51
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: CLOVERDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$270.00
Total for: LICENSES AND PERMITS	\$270.00
ACCIDENT REPORT COPIES	\$1,232.60
Total for: CHARGES FOR SERVICES	\$1,232.60
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,502.60
Fund: <u>219 UNSAFE BUILDING</u>	
BUILDING AND PLANNING PERMITS	\$150.00
Total for: LICENSES AND PERMITS	\$150.00
TOTAL RECEIPTS FOR 219 UNSAFE BUILDING	\$150.00
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$14,036.77
Total for: INTERGOVERNMENTAL	\$14,036.77
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$14,036.77
Fund: <u>204 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$225.00
Total for: MISCELLANEOUS	\$225.00
TOTAL RECEIPTS FOR 204 PARK DONATION	\$225.00
Fund: <u>448 RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$6,051.35
Total for: INTERGOVERNMENTAL	\$6,051.35
TOTAL RECEIPTS FOR 448 RAINY DAY	\$6,051.35
Fund: <u>217 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$1,242.00
Total for: MISCELLANEOUS	\$1,242.00
TOTAL RECEIPTS FOR 217 POLICE DONATION	\$1,242.00
Fund: <u>229 POLICE RESERVES</u>	
CONTRIBUTIONS AND DONATIONS	\$1,712.00
Total for: MISCELLANEOUS	\$1,712.00
TOTAL RECEIPTS FOR 229 POLICE RESERVES	\$1,712.00
Fund: <u>444 ECONOMIC DEV INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$47,534.04

UNIT NAME: CLOVERDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>444 ECONOMIC DEV INCOME TAX</u>	
Total for: INTERGOVERNMENTAL	\$47,534.04
TRANSFER OF FUNDS-OTHER	\$18,190.52
TRANSFER OF FUNDS-OTHER	\$22,112.50
Total for: OTHER FINANCING SOURCES	\$40,303.02
TOTAL RECEIPTS FOR 444 ECONOMIC DEV INCOME TAX	\$87,837.06
Fund: <u>406 RD CAP INT</u>	
GENERAL PROPERTY TAXES	\$21,307.50
Total for: TAXES	\$21,307.50
INTEREST EARNED	\$307.91
Total for: MISCELLANEOUS	\$307.91
TOTAL RECEIPTS FOR 406 RD CAP INT	\$21,615.41
Fund: <u>408 RD TAX INCREMENT</u>	
GENERAL PROPERTY TAXES	\$141,138.95
Total for: TAXES	\$141,138.95
TOTAL RECEIPTS FOR 408 RD TAX INCREMENT	\$141,138.95
Fund: <u>248 VISA</u>	
MISCELLANEOUS REVENUE-OTHER	\$603.57
Total for: MISCELLANEOUS	\$603.57
TOTAL RECEIPTS FOR 248 VISA	\$603.57
Fund: <u>407 RD DEBT RESERVE</u>	
TRANSFER OF FUNDS-OTHER	\$21,307.50
Total for: OTHER FINANCING SOURCES	\$21,307.50
TOTAL RECEIPTS FOR 407 RD DEBT RESERVE	\$21,307.50
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$6,921.37
Total for: INTERGOVERNMENTAL	\$6,921.37
INTEREST EARNED	\$23.18
Total for: MISCELLANEOUS	\$23.18
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,944.55
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$39,854.31
Total for: TAXES	\$39,854.31

UNIT NAME: CLOVERDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$750.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,847.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$519.28
Total for: INTERGOVERNMENTAL	\$4,116.70
REFUNDS-OTHER	\$185.32
Total for: OTHER FINANCING SOURCES	\$185.32
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$44,156.33
Fund: <u>311 REDEVELOPMENT CAPITAL</u>	
INTEREST EARNED	\$211.90
Total for: MISCELLANEOUS	\$211.90
TOTAL RECEIPTS FOR 311 REDEVELOPMENT CAPITAL	\$211.90
Fund: <u>806 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$317,325.59
Total for: OTHER FINANCING SOURCES	\$317,325.59
TOTAL RECEIPTS FOR 806 PAYROLL	\$317,325.59
Total Receipts:	\$1,510,339.26

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

ID: 67-3-844 PAGE: 1
 COUNTY: PUTNAM COUNTY
 UNIT NAME: CLOVERDALE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$51,724.90
	SUPPLIES		\$20,104.75
	OTHER SERVICES AND CHARGES		\$2,982.63
	CAPITAL OUTLAY		\$24,047.21
	TOTAL		\$98,859.49
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$9,109.00
	TOTAL		\$9,109.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$790.00
	OTHER DISBURSEMENTS		\$10.00
	TOTAL		\$800.00
Fund:	219 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$231.00
	TOTAL		\$231.00
Fund:	242 RIVERBOAT		
	TRANSFER OF FUNDS		\$26,440.52
	TOTAL		\$26,440.52
Fund:	217 POLICE DONATION		
	OTHER DISBURSEMENTS		\$49.21
	TOTAL		\$49.21
Fund:	229 POLICE RESERVES		
	SUPPLIES		\$1,055.99
	OTHER SERVICES AND CHARGES		\$689.58
	TOTAL		\$1,745.57
Fund:	444 ECONOMIC DEV INCOME TAX		
	DEBT SERVICE-PRINCIPAL		\$7,000.00
	DEBT SERVICE-INTEREST		\$15,112.50
	CAPITAL OUTLAY		\$9,095.26
	TOTAL		\$31,207.76
Fund:	406 RD CAP INT		
	TRANSFER OF FUNDS		\$21,307.50
	TOTAL		\$21,307.50
Fund:	408 RD TAX INCREMENT		
	TRANSFER OF FUNDS		\$22,112.50
	TOTAL		\$22,112.50
Fund:	248 VISA		

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

ID: 67-3-844 PAGE: 2

COUNTY: PUTNAM COUNTY
UNIT NAME: CLOVERDALE CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$405.40
TOTAL		\$405.40
<hr/>		
Fund: 407 RD DEBT RESERVE		
	DEBT SERVICE-INTEREST	\$21,307.50
TOTAL		\$21,307.50
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Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	DEBT SERVICE-PRINCIPAL	\$11,850.33
	DEBT SERVICE-INTEREST	\$721.69
TOTAL		\$12,572.02
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Fund: 311 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$1,024.06
	CAPITAL OUTLAY	\$33,592.59
TOTAL		\$34,616.65
<hr/>		
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$315,827.77
TOTAL		\$315,827.77
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TOTAL DISBURSEMENTS:		\$596,591.89

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

ID: 67-3-844 PAGE: 1
COUNTY: PUTNAM COUNTY
UNIT NAME: CLOVERDALE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$205,932.56
SUPPLIES	\$22,051.53
OTHER SERVICES AND CHARGES	\$142,202.69
DEBT SERVICE-PRINCIPAL	\$12,000.00
DEBT SERVICE-INTEREST	\$8,400.00
CAPITAL OUTLAY	\$4,170.91
INTERFUND LOANS	\$170,000.00

TOTAL **\$564,757.69**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$205,932.56
SUPPLIES	\$22,051.53
OTHER SERVICES AND CHARGES	\$142,202.69
CAPITAL OUTLAY	\$4,170.91
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$564,757.69**

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

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY - METER DEPOSIT	NO FUNCTION NEEDED		\$9,067.37
Expense Category Total:			\$9,067.37
Fund Total:			\$9,067.37
451 SRF - DSR	NO FUNCTION NEEDED		\$186.37
	NO FUNCTION NEEDED		\$35,233.99
Expense Category Total:			\$35,420.36
Fund Total:			\$35,420.36
452 SRF - SINKING	NO FUNCTION NEEDED		\$176.71
	NO FUNCTION NEEDED		\$261,405.31
Expense Category Total:			\$261,582.02
Fund Total:			\$261,582.02
Total REVENUES:			\$2,036,365.34

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$74,461.58
	GENERAL CATEGORIES		\$75,550.30
	GENERAL CATEGORIES		\$19,888.70
	GENERAL CATEGORIES		\$7,194.30
	GENERAL CATEGORIES		\$34,781.38
	GENERAL CATEGORIES		\$38,944.19
	GENERAL CATEGORIES		\$27,257.44
	GENERAL CATEGORIES		\$20,436.22
	GENERAL CATEGORIES		\$8,711.25
	GENERAL CATEGORIES		\$4,285.15
	GENERAL CATEGORIES		\$20,694.49
	GENERAL CATEGORIES		\$7,109.86
	GENERAL CATEGORIES		\$17,519.10
	GENERAL CATEGORIES		\$9,075.20
	GENERAL CATEGORIES		\$64,946.93
	GENERAL CATEGORIES	TAXES URT	\$6,899.13
	GENERAL CATEGORIES		\$7,066.80
Expense Category Total:			\$444,822.02
	NO FUNCTION NEEDED		\$94,387.47
	NO FUNCTION NEEDED		\$16,781.31
	NO FUNCTION NEEDED		\$12,000.00
	NO FUNCTION NEEDED		\$8,419.00
	NO FUNCTION NEEDED		\$21,116.77
	NO FUNCTION NEEDED		\$170.30

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

Expense Category Total: \$152,874.85

Fund Total: \$597,696.87

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$60,000.00
	NO FUNCTION NEEDED		\$34,387.53
			\$94,387.53
			\$94,387.53
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$78,724.52
	GENERAL CATEGORIES		\$78,014.28
	GENERAL CATEGORIES		\$19,747.86
	GENERAL CATEGORIES		\$6,184.48
	GENERAL CATEGORIES		\$5,842.50
	GENERAL CATEGORIES		\$56,267.50
	GENERAL CATEGORIES		\$20,388.97
	GENERAL CATEGORIES		\$24,714.87
	GENERAL CATEGORIES		\$22,159.23
	GENERAL CATEGORIES		\$900.00
	GENERAL CATEGORIES		\$6,215.00
	GENERAL CATEGORIES		\$4,640.30
	GENERAL CATEGORIES		\$110,685.03
	GENERAL CATEGORIES		\$5,706.24
	GENERAL CATEGORIES		\$13,195.70
	GENERAL CATEGORIES		\$6,806.40
	GENERAL CATEGORIES		\$64,339.83
			\$524,532.71
	NO FUNCTION NEEDED		\$296,639.30
	NO FUNCTION NEEDED		\$33,347.34
	NO FUNCTION NEEDED		\$12,000.00
	NO FUNCTION NEEDED		\$8,419.01
	NO FUNCTION NEEDED		\$22,554.96
			\$372,960.61
			\$897,493.32
615 WATER UTILITY - TAP FEE	NO FUNCTION NEEDED		\$15,465.86
	NO FUNCTION NEEDED		\$2,000.00
			\$17,465.86
			\$17,465.86
609 WASTEWATER UTILITY - TAP FEE	NO FUNCTION NEEDED		\$2,480.00
			\$2,480.00
			\$2,480.00

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY - DEPRECIATION	GENERAL CATEGORIES		\$35,790.50
Expense Category Total:			\$35,790.50
	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$30,000.00
	NO FUNCTION NEEDED		\$49,483.37
Expense Category Total:			\$109,483.37
Fund Total:			\$145,273.87
603 WATER UTILITY - DEPRECIATION	GENERAL CATEGORIES		\$120.00
Expense Category Total:			\$120.00
	NO FUNCTION NEEDED		\$90,000.00
	NO FUNCTION NEEDED		\$23,365.22
Expense Category Total:			\$113,365.22
Fund Total:			\$113,485.22
604 WATER UTILITY - METER DEPOSIT	NO FUNCTION NEEDED		\$8,409.71
Expense Category Total:			\$8,409.71
Fund Total:			\$8,409.71
451 SRF - DSR	NO FUNCTION NEEDED		\$101.45
Expense Category Total:			\$101.45
Fund Total:			\$101.45
452 SRF - SINKING	NO FUNCTION NEEDED		\$68,119.00
	NO FUNCTION NEEDED		\$88.95
Expense Category Total:			\$68,207.95
Fund Total:			\$68,207.95
Total EXPENDITURES:			\$1,945,001.78

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>
		1ST NATIONAL - CORP	54097				\$703,545.98
		1ST NATIONAL - PAYROLL	138509				\$5,376.28
		1ST NATIONAL - WATER	54119				\$199,705.69
		1ST NATIONAL - SEWER	54062				\$144,903.15
		BK OF NY - SRF SINKING	105335				\$212,273.67
		BK OF NY - SRF DSR	105336				\$225,965.62

Total CASH: **\$1,491,770.39**

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>
12/22/2009	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CERTIFICATE OF DEPOSIT	63216	\$4,202.44	06/22/2010	1.00	\$4,202.44

Total by Fund: **\$4,202.44**

02/09/2009	608 WASTEWATER UTILITY - DEPRECIATION	CERTIFICATE OF DEPOSIT	63735	\$10,639.80	02/09/2010	1.23	\$10,639.80
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Total by Fund: **\$10,639.80**

09/29/2009	603 WATER UTILITY - DEPRECIATION	CERTIFICATE OF DEPOSIT	45713	\$6,078.35	03/30/2010	1.00	\$6,078.35
11/04/2009	603 WATER	CERTIFICATE OF DEPOSIT	80025	\$10,000.00	05/04/2010	1.07	\$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>
02/09/2009	UTILITY - 603 WATER UTILITY - DEPRECIATION	CERTIFICATE OF DEPOSIT	63734	\$12,767.77	02/09/2010	1.23	\$12,767.77
Total by Fund:							\$28,846.12
Total INVESTMENTS:							\$43,688.36
Total Cash and Investments:							\$1,535,458.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLOVERDALE CIVIL TOWN
COUNTY: PUTNAM COUNTY

ID: 67-3-844

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: CLOVERDALE CIVIL TOWN

ID: 67-3-844

COUNTY: PUTNAM 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: CLOVERDALE CIVIL TOWN

ID: 67-3-844

COUNTY: PUTNAM 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: PUTNAM COUNTY
UNIT NAME: CLOVERDALE CIVIL TOWN

ID: 67-3-844
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: CLOVERDALE CIVIL TOWN

ID: 67-3-844

COUNTY: PUTNAM 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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