

FEDERAL IDENTIFICATION NUMBER:  
35-6001158

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

UNIT NAME:

PARKER CIVIL TOWN

COUNTY:

RANDOLPH COUNTY

ID: 68-3-851

(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: KIMBERLY WALKER

DATE SIGNED: \_\_\_\_\_

ADDRESS: 315 W. JACKSON ST.

CITY: PARKER CITY INDIANA

PO BOX 38

EMAIL ADDRESS: PARKERCITY@COMCAST.NET

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

(765) 468-7949

ZIP: 47368-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$54,993.57	\$278,721.86	\$305,064.61	\$28,650.82	\$0.00	\$28,650.82
<b>Total by Fund Type:</b>	<b>\$54,993.57</b>	<b>\$278,721.86</b>	<b>\$305,064.61</b>	<b>\$28,650.82</b>	<b>\$0.00</b>	<b>\$28,650.82</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CREDIT FUND	\$48,062.02	\$29,938.55	\$23,501.02	\$54,499.55	\$0.00	\$54,499.55
CREDIT SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONT. LAW ENF. FUND	\$1,785.45	\$1,370.00	\$282.88	\$2,872.57	\$0.00	\$2,872.57
DOWNTOWN DONATION FUND	\$390.84	\$850.00	\$229.78	\$1,011.06	\$0.00	\$1,011.06
FIRST RESPONDERS	\$1,887.68	\$1,831.00	\$2,237.50	\$1,481.18	\$0.00	\$1,481.18
LOCAL ROAD AND STREET	\$5,890.40	\$4,696.20	\$2,385.94	\$8,200.66	\$0.00	\$8,200.66
MEDICAL FUND ACCOUNT	\$1,032.00	\$11,727.35	\$10,199.29	\$2,560.06	\$0.00	\$2,560.06
MOTOR VEHICLE HIGHWAY	\$47,014.46	\$46,050.27	\$50,593.64	\$42,471.09	\$0.00	\$42,471.09
PARK DONATION	\$4,751.09	\$0.00	\$0.00	\$4,751.09	\$0.00	\$4,751.09
RAINY DAY	\$919.34	\$819.36	\$0.00	\$1,738.70	\$0.00	\$1,738.70
RIVERBOAT	\$13,996.61	\$8,861.38	\$0.00	\$22,857.99	\$0.00	\$22,857.99
VOLUNTEER COMMITTEE	\$9,969.32	\$8,350.69	\$9,945.87	\$8,374.14	\$0.00	\$8,374.14
<b>Total by Fund Type:</b>	<b>\$135,699.21</b>	<b>\$114,494.80</b>	<b>\$99,375.92</b>	<b>\$150,818.09</b>	<b>\$0.00</b>	<b>\$150,818.09</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$10,044.26	\$8,111.02	\$338.00	\$17,817.28	\$0.00	\$17,817.28
CUMULATIVE CAPITAL IMPROVEMENT	\$7,006.08	\$4,341.93	\$2,338.00	\$9,010.01	\$0.00	\$9,010.01
<b>Total by Fund Type:</b>	<b>\$17,050.34</b>	<b>\$12,452.95</b>	<b>\$2,676.00</b>	<b>\$26,827.29</b>	<b>\$0.00</b>	<b>\$26,827.29</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$0.00	\$332,052.63	\$332,052.63	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$332,052.63</b>	<b>\$332,052.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PARKER CIVIL TOWN

ID: 68-3-851

**CASH UNITS ONLY**

COUNTY: RANDOLPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$207,743.12</b>	<b>\$737,722.24</b>	<b>\$739,169.16</b>	<b>\$206,296.20</b>	<b>\$0.00</b>	<b>\$206,296.20</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$332,052.63			
Transfers In		\$11,727.35				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$725,994.89	\$407,116.53			

**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>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
STORM WATER UTILITY-CUSTOMER DEP	\$6,362.16	\$13,967.10	\$7,736.47	\$12,592.79	\$0.00	\$12,592.79
WASTEWATER UTIL-BOND AND INTEREST	\$222.62	\$49,200.00	\$49,010.00	\$412.62	\$0.00	\$412.62
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$12,542.74	\$3,251.50	\$2,668.64	\$13,125.60	\$0.00	\$13,125.60
WASTEWATER UTILITY-DEBT RESERVE	\$33,583.76	\$18,644.13	\$0.00	\$52,227.89	\$0.00	\$52,227.89
WASTEWATER UTILITY-DEPREC/IMPROVE	\$8,763.97	\$5,224.12	\$11,021.03	\$2,967.06	\$19,450.21	\$22,417.27
WASTEWATER UTILITY-OPERATING	\$9,504.71	\$214,087.39	\$220,184.96	\$3,407.14	\$0.00	\$3,407.14
WATER UTILITY-BOND AND INTEREST	\$6,087.72	\$7,100.00	\$3,450.00	\$9,737.72	\$0.00	\$9,737.72
WATER UTILITY-CUSTOMER DEPOSIT	\$5,481.42	\$2,200.00	\$2,795.32	\$4,886.10	\$10,000.00	\$14,886.10
WATER UTILITY-DEPRECIATION/IMPROVE	\$147,579.76	\$437,473.85	\$484,462.56	\$100,591.05	\$0.00	\$100,591.05
WATER UTILITY-OPERATING	\$55,386.57	\$168,467.38	\$188,612.65	\$35,241.30	\$0.00	\$35,241.30
<b>Total by Fund Type:</b>	<b>\$285,515.43</b>	<b>\$919,615.47</b>	<b>\$969,941.63</b>	<b>\$235,189.27</b>	<b>\$29,450.21</b>	<b>\$264,639.48</b>

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<b>Subtotal All Funds:</b>	<b>\$285,515.43</b>	<b>\$919,615.47</b>	<b>\$969,941.63</b>	<b>\$235,189.27</b>	<b>\$29,450.21</b>	<b>\$264,639.48</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>		<b>\$919,615.47</b>	<b>\$969,941.63</b>

**CASH AND INVESTMENTS ON PART 4 ARE 29450.21! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: PARKER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$178,472.58
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$178,472.58</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$660.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,366.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,272.14
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$39,223.25
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$6,128.14
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$74,650.41</b>
COPY MACHINE CHARGES	\$48.86
MOWING WEEDS	\$790.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$838.86</b>
FINES AND FEES-OTHER	\$1,056.00
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,056.00</b>
MISCELLANEOUS REVENUE-OTHER	\$6,913.39
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6,913.39</b>
INSURANCE REIMBURSEMENTS	\$16,790.62
INSURANCE REIMBURSEMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,790.62</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$278,721.86</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$37,903.89
INTERGOVERNMENTAL REVENUE, OTHER	\$8,111.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,014.91</b>
REFUNDS-OTHER	\$35.36
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35.36</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$46,050.27</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
ABC EXCISE TAX DISTRIBUTION	\$4,696.20
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,696.20</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$4,696.20</b>
Fund: <u>RIVERBOAT</u>	

UNIT NAME: PARKER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
STATE SHARED REVENUES-OTHER	\$8,861.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,861.38</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$8,861.38</b>
Fund: <u>PARK DONATION</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR PARK DONATION</b>	<b>\$0.00</b>
Fund: <u>RAINY DAY</u>	
STATE SHARED REVENUES-OTHER	\$819.36
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$819.36</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$819.36</b>
Fund: <u>CONT. LAW ENF. FUND</u>	
LICENSES, OTHER	\$1,370.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,370.00</b>
<b>TOTAL RECEIPTS FOR CONT. LAW ENF. FUND</b>	<b>\$1,370.00</b>
Fund: <u>DOWNTOWN DONATION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$850.00
<b>Total for: MISCELLANEOUS</b>	<b>\$850.00</b>
<b>TOTAL RECEIPTS FOR DOWNTOWN DONATION FUND</b>	<b>\$850.00</b>
Fund: <u>CEDIT FUND</u>	
CEDIT INTERGOVERNMENTAL	\$29,938.55
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,938.55</b>
<b>TOTAL RECEIPTS FOR CEDIT FUND</b>	<b>\$29,938.55</b>
Fund: <u>FIRST RESPONDERS</u>	
CONTRIBUTIONS AND DONATIONS	\$1,831.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,831.00</b>
<b>TOTAL RECEIPTS FOR FIRST RESPONDERS</b>	<b>\$1,831.00</b>
Fund: <u>VOLUNTEER COMMITTEE</u>	
CONTRIBUTIONS AND DONATIONS	\$8,350.69
<b>Total for: MISCELLANEOUS</b>	<b>\$8,350.69</b>
<b>TOTAL RECEIPTS FOR VOLUNTEER COMMITTEE</b>	<b>\$8,350.69</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PARKER CIVIL TOWN

COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>MEDICAL FUND ACCOUNT</u>	
TRANSFER OF FUNDS-OTHER	\$11,727.35
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,727.35</b>
<b>TOTAL RECEIPTS FOR MEDICAL FUND ACCOUNT</b>	<b>\$11,727.35</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
ABC EXCISE TAX DISTRIBUTION	\$8,111.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,111.02</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$8,111.02</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$4,341.93
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,341.93</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$4,341.93</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$332,052.63
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$332,052.63</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$332,052.63</b>
<b>Total Receipts:</b>	<b>\$737,722.24</b>

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

ID: 68-3-851 PAGE: 1  
 COUNTY: RANDOLPH COUNTY  
 UNIT NAME: PARKER CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$28,817.44
	SUPPLIES		\$467.44
	OTHER SERVICES AND CHARGES		\$21,308.76
	<b>TOTAL</b>		<b>\$50,593.64</b>
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$2,385.94
	<b>TOTAL</b>		<b>\$2,385.94</b>
Fund:	CONT. LAW ENF. FUND		
	SUPPLIES		\$282.88
	<b>TOTAL</b>		<b>\$282.88</b>
Fund:	DOWNTOWN DONATION FUND		
	SUPPLIES		\$229.78
	<b>TOTAL</b>		<b>\$229.78</b>
Fund:	CEDIT FUND		
	SUPPLIES		\$23,501.02
	<b>TOTAL</b>		<b>\$23,501.02</b>
Fund:	FIRST RESPONDERS		
	SUPPLIES		\$2,237.50
	<b>TOTAL</b>		<b>\$2,237.50</b>
Fund:	VOLUNTEER COMMITTEE		
	OTHER DISBURSEMENTS		\$9,945.87
	<b>TOTAL</b>		<b>\$9,945.87</b>
Fund:	MEDICAL FUND ACCOUNT		
	PERSONAL SERVICES		\$10,199.29
	<b>TOTAL</b>		<b>\$10,199.29</b>
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$338.00
	<b>TOTAL</b>		<b>\$338.00</b>
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$2,338.00
	<b>TOTAL</b>		<b>\$2,338.00</b>
Fund:	PAYROLL		
	PURCHASE OF INVESTMENTS		\$332,052.63
	<b>TOTAL</b>		<b>\$332,052.63</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$434,104.55</b>

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

ID: 68-3-851 PAGE: 1  
COUNTY: RANDOLPH COUNTY  
UNIT NAME: PARKER CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$131,829.65
SUPPLIES	\$23,078.66
OTHER SERVICES AND CHARGES	\$122,990.09
CAPITAL OUTLAY	\$27,036.01
OTHER DISBURSEMENTS	\$130.20

**TOTAL** **\$305,064.61**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$131,829.65
SUPPLIES	\$23,078.66
OTHER SERVICES AND CHARGES	\$122,990.09
CAPITAL OUTLAY	\$27,036.01
OTHER DISBURSEMENTS	\$130.20
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$305,064.61**

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>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$168,467.38
Expense Category Total:			\$168,467.38
Fund Total:			\$168,467.38
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$7,100.00
Expense Category Total:			\$7,100.00
Fund Total:			\$7,100.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$437,473.85
Expense Category Total:			\$437,473.85
Fund Total:			\$437,473.85
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,200.00
Expense Category Total:			\$2,200.00
Fund Total:			\$2,200.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$214,087.39
Expense Category Total:			\$214,087.39
Fund Total:			\$214,087.39
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$49,200.00
Expense Category Total:			\$49,200.00
Fund Total:			\$49,200.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$5,224.12
Expense Category Total:			\$5,224.12
Fund Total:			\$5,224.12
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,251.50
Expense Category Total:			\$3,251.50
Fund Total:			\$3,251.50
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$18,644.13
Expense Category Total:			\$18,644.13
Fund Total:			\$18,644.13
STORM WATER UTILITY-CUSTOMER DEP	NO FUNCTION NEEDED		\$13,967.10
Expense Category Total:			\$13,967.10
Fund Total:			\$13,967.10

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

Total REVENUES:

\$919,615.47

<b>EXPENDITURES</b>			
<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$188,612.65
Expense Category Total:			\$188,612.65
Fund Total:			\$188,612.65
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$3,450.00
Expense Category Total:			\$3,450.00
Fund Total:			\$3,450.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$484,462.56
Expense Category Total:			\$484,462.56
Fund Total:			\$484,462.56
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,795.32
Expense Category Total:			\$2,795.32
Fund Total:			\$2,795.32
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$220,184.96
Expense Category Total:			\$220,184.96
Fund Total:			\$220,184.96
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$49,010.00
Expense Category Total:			\$49,010.00
Fund Total:			\$49,010.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$11,021.03
Expense Category Total:			\$11,021.03
Fund Total:			\$11,021.03
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,668.64
Expense Category Total:			\$2,668.64
Fund Total:			\$2,668.64
STORM WATER UTILITY-CUSTOMER DEP	NO FUNCTION NEEDED		\$7,736.47
Expense Category Total:	NO FUNCTION NEEDED		\$0.00
Fund Total:			\$7,736.47
Total EXPENDITURES:			\$969,941.63

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>
		MEDICAL ACCT FUND	106072671				\$2,769.07
		CHECKING ACCOUNT	399998755				\$8,048.71
		OUTSTANDING CHECKS	399998755				\$-5,325.86
		CASH ON HAND	399998755				\$50.00
		PUBLIC FUNDS PLUS	7001120859				\$22,555.95
		SELECT PUBLIC SAVINGS FUN	1007028718				\$413,387.60

**Total CASH:** **\$441,485.47**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
06/01/2009	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	93405644	\$10,000.00	07/01/2012	2.97	\$10,000.00

**Total by Fund:** **\$10,000.00**

07/10/2009	WASTEWATER UTILITY-DEPRECI MPROVE	CERTIFICATE OF DEPOSIT	93405658	\$19,450.21	11/10/2010	1.98	\$19,450.21
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**Total by Fund:** **\$19,450.21**

**Total INVESTMENTS:** **\$29,450.21**

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**Total Cash and Investments:** **\$470,935.68**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PARKER CIVIL TOWN  
COUNTY: RANDOLPH COUNTY

ID: 68-3-851

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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: PARKER CIVIL TOWN

ID: 68-3-851

COUNTY: RANDOLPH 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: PARKER CIVIL TOWN

ID: 68-3-851

COUNTY: RANDOLPH 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: RANDOLPH COUNTY  
UNIT NAME: PARKER CIVIL TOWN

ID: 68-3-851  
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: PARKER CIVIL TOWN

ID: 68-3-851

COUNTY: RANDOLPH 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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