

FEDERAL IDENTIFICATION NUMBER:
35-6000168

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

UNIT NAME:

PIKE COUNTY

COUNTY:

PIKE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 63-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

- 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 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: _____

PRINTED NAME OF OFFICIAL: TERESIA LESLIE

ADDRESS: 801 MAIN ST., COURTHOUSE

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PETERSBURG

EMAIL ADDRESS: PCAUD@BLUERIVER.NET

ZIP: 47567-0000

*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).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY

ID: 63-1-0

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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						
100 COUNTY GENERAL	\$4,770,594.56	\$5,897,795.57	\$6,043,731.37	\$4,624,658.76	\$0.00	\$4,624,658.76
Total by Fund Type:	\$4,770,594.56	\$5,897,795.57	\$6,043,731.37	\$4,624,658.76	\$0.00	\$4,624,658.76
FUND TYPE: SPECIAL REVENUE						
551 2008 HEALTH GRANT	\$-159.17	\$0.00	\$0.00	\$-159.17	\$0.00	\$-159.17
276 ACCIDENT REPORT	\$3,218.95	\$430.00	\$360.97	\$3,287.98	\$0.00	\$3,287.98
218 ADULT PROBATION ADMIN FEE	\$33,097.37	\$11,713.50	\$6,781.81	\$38,029.06	\$0.00	\$38,029.06
237 BIOTERRORISM	\$12,380.20	\$0.00	\$0.00	\$12,380.20	\$0.00	\$12,380.20
337 BIOTERRORISM (2009)	\$0.00	\$11,016.98	\$11,016.98	\$0.00	\$0.00	\$0.00
318 CLERK'S RECORDS PERPETUATION	\$8,347.14	\$6,053.75	\$7,230.40	\$7,170.49	\$0.00	\$7,170.49
525 COMM EMERG RESPONSE GRANT	\$1.28	\$0.00	\$0.00	\$1.28	\$0.00	\$1.28
241 COUNTY DRUG FREE COMM	\$37,340.66	\$22,842.50	\$14,475.33	\$45,707.83	\$0.00	\$45,707.83
277 DARE	\$1,731.58	\$1,500.00	\$223.40	\$3,008.18	\$0.00	\$3,008.18
332 DOC MED/DENTAL PAYMENTS	\$10,627.90	\$3,065.00	\$4,695.00	\$8,997.90	\$0.00	\$8,997.90
211 EDIT (OTHER THAN CO) 1	\$0.00	\$97,245.00	\$97,245.00	\$0.00	\$0.00	\$0.00
210 ELECTION AND REGISTRATION	\$221,754.01	\$53,566.23	\$26,795.12	\$248,525.12	\$0.00	\$248,525.12
323 EMERGENCY PLANNING/RIGHT TO KNOW	\$23,215.58	\$1,290.78	\$2,393.44	\$22,112.92	\$37,476.14	\$59,589.06
285 EMERGENCY TELEPHONE SYSTEM	\$149,186.74	\$77,501.79	\$62,264.00	\$164,424.53	\$0.00	\$164,424.53
523 EMS DONATION/GRANT	\$6,545.97	\$64,441.00	\$70,041.01	\$945.96	\$0.00	\$945.96
251 EXTRADITION	\$7.28	\$0.00	\$0.00	\$7.28	\$0.00	\$7.28
320 FIREARMS TRAINING	\$6,997.89	\$11,270.00	\$5,958.78	\$12,309.11	\$0.00	\$12,309.11
254 GUARDIAN AD LITEM/COURT	\$9,395.84	\$16,957.36	\$26,353.20	\$0.00	\$0.00	\$0.00
265 H1N1 GRANT	\$0.00	\$11,191.00	\$6,579.93	\$4,611.07	\$0.00	\$4,611.07
214 HEALTH	\$11,097.89	\$130,744.07	\$128,995.62	\$12,846.34	\$0.00	\$12,846.34
550 HEALTH GRANT	\$669.46	\$0.00	\$0.00	\$669.46	\$0.00	\$669.46
215 HEALTH MAINTENANCE	\$25,468.18	\$33,139.00	\$33,132.16	\$25,475.02	\$0.00	\$25,475.02

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY

ID: 63-1-0

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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>
200 HIGHWAY	\$356,958.49	\$1,436,520.40	\$1,379,687.74	\$413,791.15	\$0.00	\$413,791.15
286 IDENTIFICATION SECURITY PROTECTION	\$17,736.00	\$4,540.00	\$0.00	\$22,276.00	\$0.00	\$22,276.00
250 JURY PAY	\$23,142.08	\$2,999.50	\$0.00	\$26,141.58	\$0.00	\$26,141.58
253 JUVENILE PROBATION SERVICE	\$14,299.00	\$0.00	\$0.00	\$14,299.00	\$0.00	\$14,299.00
590 LAW ENFORCEMENT	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00
248 LAW ENFORCEMENT CONTINUING ED	\$4,224.58	\$3,243.00	\$2,364.00	\$5,103.58	\$0.00	\$5,103.58
232 LEVY EXCESS	\$0.00	\$581,514.47	\$581,514.47	\$0.00	\$0.00	\$0.00
558 LHMFB TOBACCO SETTLEMENT	\$6,604.50	\$0.00	\$0.00	\$6,604.50	\$0.00	\$6,604.50
217 LOCAL ROAD AND STREET	\$11,553.62	\$123,985.49	\$122,201.71	\$13,337.40	\$0.00	\$13,337.40
284 MANNED COLLECTION SITES	\$4,331.60	\$59,393.00	\$59,393.00	\$4,331.60	\$0.00	\$4,331.60
249 MISDEMEANANT	\$23,846.69	\$10,549.66	\$3,377.20	\$31,019.15	\$0.00	\$31,019.15
256 OLD STATE ROAD FUND	\$2,239.20	\$0.00	\$0.00	\$2,239.20	\$0.00	\$2,239.20
216 PARKS AND RECREATION	\$619,151.11	\$384,286.64	\$331,131.14	\$672,306.61	\$0.00	\$672,306.61
275 PLAT BOOK	\$23,726.08	\$3,090.00	\$525.00	\$26,291.08	\$0.00	\$26,291.08
238 PRETRIAL DIVERSION	\$75,832.50	\$47,350.00	\$45,936.91	\$77,245.59	\$0.00	\$77,245.59
234 PROPERTY REASSESSMENT	\$132,028.58	\$407,354.21	\$198,465.21	\$340,917.58	\$127,500.00	\$468,417.58
239 RAINY DAY	\$244,891.67	\$658,597.73	\$23,336.25	\$880,153.15	\$0.00	\$880,153.15
321 RECORDER'S RECORDS PERPETUATION	\$118,602.65	\$18,515.00	\$1,070.47	\$136,047.18	\$0.00	\$136,047.18
580 REFUGE REVENUE SHARING	\$30,235.00	\$8,124.00	\$0.00	\$38,359.00	\$0.00	\$38,359.00
289 REVERSE 911	\$2,970.79	\$0.00	\$1,975.16	\$995.63	\$0.00	\$995.63
777 RIVERBOAT REVENUE SHARING	\$230,599.59	\$80,334.39	\$23,017.05	\$287,916.93	\$0.00	\$287,916.93
281 SALES DISCLOSURE	\$6,147.84	\$4,520.00	\$383.56	\$10,284.28	\$0.00	\$10,284.28
243 SEIZED ASSETS	\$72.29	\$0.00	\$0.00	\$72.29	\$0.00	\$72.29
425 SOUTH PATOKA VOL FD GRANT	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00
247 SUPPLEMENT ADULT PROBATION FEES	\$159,694.76	\$62,240.80	\$27,652.46	\$194,283.10	\$0.00	\$194,283.10
259 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$9,670.48	\$149,216.46	\$84,862.66	\$74,024.28	\$0.00	\$74,024.28

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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						
319 SURVEYOR'S CORNER PERPETUATION	\$24,337.00	\$2,775.00	\$6,632.17	\$20,479.83	\$0.00	\$20,479.83
261 THORNTONS TRUST PRINCIPAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
555 TOBACCO SETTLEMENT	\$51,670.92	\$14,335.83	\$22,542.46	\$43,464.29	\$0.00	\$43,464.29
252 USER FEE	\$57,835.88	\$5,801.50	\$4,966.00	\$58,671.38	\$0.00	\$58,671.38
288 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$195,106.49	\$67,912.09	\$41,120.34	\$221,898.24	\$0.00	\$221,898.24
Total by Fund Type:	\$3,009,486.14	\$4,733,667.13	\$3,509,197.11	\$4,233,956.16	\$164,976.14	\$4,398,932.30
FUND TYPE: CAPITAL PROJECTS						
212 CEDIT CAPITAL PROJECTS	\$1,394,987.96	\$822,642.45	\$774,186.85	\$1,443,443.56	\$0.00	\$1,443,443.56
203 CUMULATIVE BRIDGE	\$638,800.92	\$345,249.48	\$688,435.54	\$295,614.86	\$0.00	\$295,614.86
235 CUMULATIVE CAPITAL DEVELOPMENT	\$343,360.80	\$116,936.28	\$0.00	\$460,297.08	\$0.00	\$460,297.08
Total by Fund Type:	\$2,377,149.68	\$1,284,828.21	\$1,462,622.39	\$2,199,355.50	\$0.00	\$2,199,355.50
FUND TYPE: PENSION TRUST						
415 POLICE PENSION	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50
Total by Fund Type:	\$2.50	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50
FUND TYPE: PRIVATE PURPOSE						
228 COLEMAN CEMETERY (INT)	\$3,748.86	\$523.74	\$750.00	\$3,522.60	\$5,000.00	\$8,522.60
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$1,406.92	\$0.00	\$0.00	\$1,406.92	\$15,400.00	\$16,806.92
255 COUNTY ROAD 475 N	\$792.15	\$0.00	\$0.00	\$792.15	\$0.00	\$792.15
421 NOBLE ENERGY DEPOSIT (ROADS)	\$31,249.34	\$1,759.02	\$30,143.52	\$2,864.84	\$127,500.00	\$130,364.84
240 ROAD BONDING 1	\$10,075.00	\$0.00	\$0.00	\$10,075.00	\$6,000.00	\$16,075.00
263 THORTONS TRUST PRINC	\$2,347.12	\$0.00	\$0.00	\$2,347.12	\$0.00	\$2,347.12
Total by Fund Type:	\$49,619.39	\$2,282.76	\$30,893.52	\$21,008.63	\$153,900.00	\$174,908.63
FUND TYPE: AGENCY						
242 ADULT INTERSTATE FEES 1	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
ADVANCE COLLECTIONS	\$0.00	\$243,290.62	\$0.00	\$243,290.62	\$0.00	\$243,290.62
3140 AFTER SETTLEMENT COLLECTIONS	\$6,062.59	\$0.00	\$0.00	\$6,062.59	\$0.00	\$6,062.59

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY

ID: 63-1-0

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

<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>
257 CITY AND TOWN COURT COSTS	\$11,088.35	\$5,278.05	\$12,327.95	\$4,038.45	\$0.00	\$4,038.45
264 COMM CERTIFICATE SALE	\$0.00	\$6,370.00	\$510.00	\$5,860.00	\$0.00	\$5,860.00
226 CONGRESSIONAL SCHOOL INTEREST	\$6,554.84	\$1,033.15	\$0.00	\$7,587.99	\$10,000.00	\$17,587.99
COUNTY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 DOCUMENT FEE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
271 DONATION AGENCY	\$14,205.09	\$0.00	\$0.00	\$14,205.09	\$0.00	\$14,205.09
412 EDUCATION PLATE FEES AGENCY	\$0.00	\$618.75	\$618.75	\$0.00	\$0.00	\$0.00
280 FEES DISCLOSURE	\$3,820.00	\$2,020.00	\$5,590.00	\$250.00	\$0.00	\$250.00
301 FINES _FORFITURES 1	\$2,903.83	\$3,101.00	\$5,564.83	\$440.00	\$0.00	\$440.00
655 HEA 1001 STATE HOMESTEAD CREDIT	\$3,110.00	\$144,258.13	\$146,924.70	\$443.43	\$0.00	\$443.43
650 HOMESTEAD CREDIT REBATE	\$-0.46	\$0.00	\$0.00	\$-0.46	\$0.00	\$-0.46
244 INFRACTION JUDGEMENTS	\$1,540.00	\$26,697.50	\$27,592.50	\$645.00	\$0.00	\$645.00
303 INHERITANCE TAX	\$6,477.85	\$412,889.31	\$180,180.65	\$239,186.51	\$0.00	\$239,186.51
219 IV-D COLLECTIONS 1	\$61.38	\$208.54	\$112.75	\$157.17	\$0.00	\$157.17
327 MORTGAGE FEES-STATE SHARE	\$80.00	\$1,302.50	\$1,382.50	\$0.00	\$0.00	\$0.00
324 OVERWEIGHT VEHICLE FINES	\$300.50	\$3,011.00	\$3,311.50	\$0.00	\$0.00	\$0.00
3000 PAYROLL	\$52,994.08	\$2,758,548.34	\$2,817,706.87	\$-6,164.45	\$0.00	\$-6,164.45
274 SPECIAL DEATH BENEFIT	\$210.00	\$1,580.00	\$1,665.00	\$125.00	\$0.00	\$125.00
229 SURPLUS TAX	\$16,468.07	\$264,116.40	\$269,250.68	\$11,333.79	\$0.00	\$11,333.79
TAX DISTRIBUTION	\$0.00	\$14,972,373.94	\$14,972,373.94	\$0.00	\$0.00	\$0.00
230 TAX SALE REDEMPTION	\$-0.01	\$32,800.77	\$32,800.76	\$0.00	\$0.00	\$0.00
231 TAX SALE SURPLUS 1	\$125,488.75	\$232,569.54	\$252,662.67	\$105,395.62	\$0.00	\$105,395.62
570 VICTIM ASSISTANCE PROGRAM	\$8,288.17	\$8,517.00	\$14,420.82	\$2,384.35	\$0.00	\$2,384.35
Total by Fund Type:	\$259,853.03	\$19,120,884.54	\$18,745,296.87	\$635,440.70	\$10,000.00	\$645,440.70

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY

ID: 63-1-0

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 5

<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:	\$10,466,705.30	\$31,039,458.21	\$29,791,741.26	\$11,714,422.25	\$328,876.14	\$12,043,298.39
Section II						
Less:						
Investment Sales		\$25,000.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$31,014,458.21	\$29,791,741.26			

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2009

COUNTY: PIKE COUNTY

ID: 63-1-0

PAGE: 1

<u>Tax Distributions</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>
MISC SETTLEMENT	\$0.00	\$342,731.60	\$342,731.60	\$0.00
STATE SHARE DELINQUENT TAX _PENALT	\$0.00	\$5,706.62	\$5,706.62	\$0.00
PROPERTY TAX	\$0.00	\$13,228,972.54	\$13,228,972.54	\$0.00
FIT	\$0.00	\$53,819.00	\$53,819.00	\$0.00
VEHICLE EXCISE TAX	\$0.00	\$829,786.90	\$829,786.90	\$0.00
STATE SHARE EXCISE	\$0.00	\$203,779.55	\$203,779.55	\$0.00
STATE SHARE SETTLEMENT	\$0.00	\$10,647.08	\$10,647.08	\$0.00
DELQ TAX _PEN/LEVY EXCESS FC	\$0.00	\$17,185.53	\$17,185.53	\$0.00
INSTALLMENT DISTRIBUTION	\$0.00	\$17,119.69	\$17,119.69	\$0.00
CVET	\$0.00	\$109,326.00	\$109,326.00	\$0.00
SWETA	\$0.00	\$153,299.43	\$153,299.43	\$0.00
Total Tax Distributions:	\$0.00	\$14,972,373.94	\$14,972,373.94	\$0.00
Tax Distributions from Part 1:	\$0.00	\$14,972,373.94	\$14,972,373.94	

UNIT NAME: PIKE COUNTY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 COUNTY GENERAL</u>	
56	GENERAL PROPERTY TAXES	\$4,072,007.79
	Total for: TAXES	\$4,072,007.79
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,625.00
58	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$238,167.92
95	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34,847.52
	Total for: INTERGOVERNMENTAL	\$281,640.44
	BUILDING DEPARTMENT CHARGES	\$6,555.00
42	COUNTY TREASURER-DEMAND FEES	\$305.00
43	COUNTY TREASURER-TAX SALE COSTS	\$13,380.62
54	COUNTY RECORDER	\$37,238.20
52	COUNTY AUDITOR	\$3,200.92
66	COUNTY SHERIFF	\$560,333.00
96	EMERGENCY MEDICAL SERVICE FEES	\$238,864.23
	Total for: CHARGES FOR SERVICES	\$859,876.97
46	FINES AND FEES-OTHER	\$3,420.00
51	CLERK OF CIRCUIT COURT	\$69,342.47
	Total for: FINES, FORFEITURES, AND FEES	\$72,762.47
84	INTEREST EARNED	\$159,876.37
15	MISCELLANEOUS REVENUE-OTHER	\$37,329.75
16	MISCELLANEOUS REVENUE-OTHER	\$4,190.00
18	MISCELLANEOUS REVENUE-OTHER	\$4,927.00
44	MISCELLANEOUS REVENUE-OTHER	\$4,000.00
60	MISCELLANEOUS REVENUE-OTHER	\$6,811.80
61	MISCELLANEOUS REVENUE-OTHER	\$17,638.08
63	MISCELLANEOUS REVENUE-OTHER	\$16,496.52
67	MISCELLANEOUS REVENUE-OTHER	\$245.00
76	MISCELLANEOUS REVENUE-OTHER	\$1,090.18
78	MISCELLANEOUS REVENUE-OTHER	\$38,714.00
79	MISCELLANEOUS REVENUE-OTHER	\$413.60
99	MISCELLANEOUS REVENUE-OTHER	\$154,973.27
	MISCELLANEOUS REVENUE-OTHER	\$105,215.72
	Total for: MISCELLANEOUS	\$551,921.29
887	REIMBURSEMENTS-OTHER	\$12,210.07
886	REIMBURSEMENTS-OTHER	\$47,376.54
	Total for: OTHER FINANCING SOURCES	\$59,586.61
	TOTAL RECEIPTS FOR 100 COUNTY GENERAL	\$5,897,795.57
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$123,985.49

UNIT NAME: PIKE COUNTY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$123,985.49
TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET	\$123,985.49
Fund: <u>276 ACCIDENT REPORT</u>	
MISCELLANEOUS REVENUE-OTHER	\$430.00
Total for: MISCELLANEOUS	\$430.00
TOTAL RECEIPTS FOR 276 ACCIDENT REPORT	\$430.00
Fund: <u>320 FIREARMS TRAINING</u>	
AGENCY FUND ADDITIONS	\$11,270.00
Total for: OTHER FINANCING SOURCES	\$11,270.00
TOTAL RECEIPTS FOR 320 FIREARMS TRAINING	\$11,270.00
Fund: <u>214 HEALTH</u>	
56 GENERAL PROPERTY TAXES	\$100,177.77
Total for: TAXES	\$100,177.77
57 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$211.00
58 AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$5,855.11
95 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$856.69
Total for: INTERGOVERNMENTAL	\$6,922.80
96 COUNTY SERVICES	\$4,780.25
97 COUNTY SERVICES	\$827.75
88 CHARGES FOR SERVICES, OTHER SANITATION	\$1,532.50
86 CHARGES FOR SERVICES, OTHER SANITATION	\$835.00
94 CHARGES FOR SERVICES, OTHER SANITATION	\$76.00
49 CHARGES FOR SERVICES, OTHER SANITATION	\$8,948.00
50 CHARGES FOR SERVICES, OTHER SANITATION	\$1,445.00
51 CHARGES FOR SERVICES, OTHER SANITATION	\$3,450.00
52 CHARGES FOR SERVICES, OTHER SANITATION	\$648.00
61 CHARGES FOR SERVICES, OTHER SANITATION	\$91.00
Total for: CHARGES FOR SERVICES	\$22,633.50
99 MISCELLANEOUS REVENUE-OTHER	\$1,010.00
Total for: MISCELLANEOUS	\$1,010.00
TOTAL RECEIPTS FOR 214 HEALTH	\$130,744.07
Fund: <u>248 LAW ENFORCEMENT CONTINUING ED</u>	
AGENCY FUND ADDITIONS	\$3,243.00
Total for: OTHER FINANCING SOURCES	\$3,243.00
TOTAL RECEIPTS FOR 248 LAW ENFORCEMENT CONTINUING ED	\$3,243.00

UNIT NAME: PIKE COUNTY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 CLERK'S RECORDS PERPETUATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$6,053.75
	Total for: MISCELLANEOUS	\$6,053.75
	TOTAL RECEIPTS FOR 318 CLERK'S RECORDS PERPETUATION	\$6,053.75
Fund:	<u>210 ELECTION AND REGISTRATION</u>	
56	GENERAL PROPERTY TAXES	\$50,103.88
	Total for: TAXES	\$50,103.88
57	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$106.00
58	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$2,927.58
95	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$428.77
	Total for: INTERGOVERNMENTAL	\$3,462.35
	TOTAL RECEIPTS FOR 210 ELECTION AND REGISTRATION	\$53,566.23
Fund:	<u>285 EMERGENCY TELEPHONE SYSTEM</u>	
	AGENCY FUND ADDITIONS	\$77,501.79
	Total for: OTHER FINANCING SOURCES	\$77,501.79
	TOTAL RECEIPTS FOR 285 EMERGENCY TELEPHONE SYSTEM	\$77,501.79
Fund:	<u>323 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
	INTEREST EARNED	\$1,290.78
	Total for: MISCELLANEOUS	\$1,290.78
	TOTAL RECEIPTS FOR 323 EMERGENCY PLANNING/RIGHT TO KNOW	\$1,290.78
Fund:	<u>200 HIGHWAY</u>	
17	MAJOR MOVES CONSTRUCTION	\$1,316,320.31
	Total for: INTERGOVERNMENTAL	\$1,316,320.31
99	MISCELLANEOUS REVENUE-OTHER	\$15,177.02
	Total for: MISCELLANEOUS	\$15,177.02
98	DAMAGE REIMBURSEMENTS-OTHER	\$105,023.07
	Total for: OTHER FINANCING SOURCES	\$105,023.07
	TOTAL RECEIPTS FOR 200 HIGHWAY	\$1,436,520.40
Fund:	<u>216 PARKS AND RECREATION</u>	
	AGENCY FUND ADDITIONS	\$384,286.64
	Total for: OTHER FINANCING SOURCES	\$384,286.64
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$384,286.64
Fund:	<u>234 PROPERTY REASSESSMENT</u>	

UNIT NAME: PIKE COUNTY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>234 PROPERTY REASSESSMENT</u>	
56	GENERAL PROPERTY TAXES	\$354,220.00
	Total for: TAXES	\$354,220.00
57	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$750.00
58	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$20,707.16
95	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,029.76
	Total for: INTERGOVERNMENTAL	\$24,486.92
84	INTEREST EARNED	\$3,647.29
	Total for: MISCELLANEOUS	\$3,647.29
	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
	TOTAL RECEIPTS FOR 234 PROPERTY REASSESSMENT	\$407,354.21
Fund:	<u>321 RECORDER'S RECORDS PERPETUATION</u>	
	AGENCY FUND ADDITIONS	\$18,515.00
	Total for: OTHER FINANCING SOURCES	\$18,515.00
	TOTAL RECEIPTS FOR 321 RECORDER'S RECORDS PERPETUATION	\$18,515.00
Fund:	<u>252 USER FEE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$5,801.50
	Total for: MISCELLANEOUS	\$5,801.50
	TOTAL RECEIPTS FOR 252 USER FEE	\$5,801.50
Fund:	<u>215 HEALTH MAINTENANCE</u>	
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$33,139.00
	Total for: CHARGES FOR SERVICES	\$33,139.00
	TOTAL RECEIPTS FOR 215 HEALTH MAINTENANCE	\$33,139.00
Fund:	<u>238 PRETRIAL DIVERSION</u>	
	AGENCY FUND ADDITIONS	\$47,350.00
	Total for: OTHER FINANCING SOURCES	\$47,350.00
	TOTAL RECEIPTS FOR 238 PRETRIAL DIVERSION	\$47,350.00
Fund:	<u>254 GUARDIAN AD LITEM/COURT</u>	
	STATE GRANTS-OTHER	\$16,957.36
	Total for: INTERGOVERNMENTAL	\$16,957.36
	TOTAL RECEIPTS FOR 254 GUARDIAN AD LITEM/COURT	\$16,957.36
Fund:	<u>275 PLAT BOOK</u>	

UNIT NAME: PIKE COUNTY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>275 PLAT BOOK</u>	
99	AGENCY FUND ADDITIONS	\$3,090.00
	Total for: OTHER FINANCING SOURCES	\$3,090.00
	TOTAL RECEIPTS FOR 275 PLAT BOOK	\$3,090.00
Fund:	<u>249 MISDEMEANANT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$10,549.66
	Total for: MISCELLANEOUS	\$10,549.66
	TOTAL RECEIPTS FOR 249 MISDEMEANANT	\$10,549.66
Fund:	<u>259 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
	AGENCY FUND ADDITIONS	\$149,216.46
	Total for: OTHER FINANCING SOURCES	\$149,216.46
	TOTAL RECEIPTS FOR 259 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$149,216.46
Fund:	<u>319 SURVEYOR'S CORNER PERPETUATION</u>	
	AGENCY FUND ADDITIONS	\$2,775.00
	Total for: OTHER FINANCING SOURCES	\$2,775.00
	TOTAL RECEIPTS FOR 319 SURVEYOR'S CORNER PERPETUATION	\$2,775.00
Fund:	<u>250 JURY PAY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$2,999.50
	Total for: MISCELLANEOUS	\$2,999.50
	TOTAL RECEIPTS FOR 250 JURY PAY	\$2,999.50
Fund:	<u>239 RAINY DAY</u>	
	AGENCY FUND ADDITIONS	\$658,597.73
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$658,597.73
	TOTAL RECEIPTS FOR 239 RAINY DAY	\$658,597.73
Fund:	<u>281 SALES DISCLOSURE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,520.00
	Total for: MISCELLANEOUS	\$4,520.00
	TOTAL RECEIPTS FOR 281 SALES DISCLOSURE	\$4,520.00
Fund:	<u>777 RIVERBOAT REVENUE SHARING</u>	
	AGENCY FUND ADDITIONS	\$80,334.39
	Total for: OTHER FINANCING SOURCES	\$80,334.39

UNIT NAME: PIKE COUNTY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 777 RIVERBOAT REVENUE SHARING	\$80,334.39
Fund: <u>277 DARE</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,500.00
Total for: MISCELLANEOUS	\$1,500.00
TOTAL RECEIPTS FOR 277 DARE	\$1,500.00
Fund: <u>555 TOBACCO SETTLEMENT</u>	
99 STATE GRANTS-EPA-HEALTH	\$14,335.83
Total for: INTERGOVERNMENTAL	\$14,335.83
TOTAL RECEIPTS FOR 555 TOBACCO SETTLEMENT	\$14,335.83
Fund: <u>232 LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$581,514.47
Total for: OTHER FINANCING SOURCES	\$581,514.47
TOTAL RECEIPTS FOR 232 LEVY EXCESS	\$581,514.47
Fund: <u>286 IDENTIFICATION SECURITY PROTECTION</u>	
AGENCY FUND ADDITIONS	\$4,540.00
Total for: OTHER FINANCING SOURCES	\$4,540.00
TOTAL RECEIPTS FOR 286 IDENTIFICATION SECURITY PROTECTION	\$4,540.00
Fund: <u>288 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
AGENCY FUND ADDITIONS	\$67,912.09
Total for: OTHER FINANCING SOURCES	\$67,912.09
TOTAL RECEIPTS FOR 288 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$67,912.09
Fund: <u>218 ADULT PROBATION ADMIN FEE</u>	
AGENCY FUND ADDITIONS	\$11,713.50
Total for: OTHER FINANCING SOURCES	\$11,713.50
TOTAL RECEIPTS FOR 218 ADULT PROBATION ADMIN FEE	\$11,713.50
Fund: <u>247 SUPPLEMENT ADULT PROBATION FEES</u>	
99 MOWING WEEDS	\$641.80
Total for: CHARGES FOR SERVICES	\$641.80
10 COURT COSTS	\$61,599.00
Total for: FINES, FORFEITURES, AND FEES	\$61,599.00
TOTAL RECEIPTS FOR 247 SUPPLEMENT ADULT PROBATION FEES	\$62,240.80
Fund: <u>284 MANNED COLLECTION SITES</u>	

UNIT NAME: PIKE COUNTY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>284 MANNED COLLECTION SITES</u>	
GARBAGE AND TRASH COLLECTION FEES	\$59,393.00
Total for: CHARGES FOR SERVICES	\$59,393.00
TOTAL RECEIPTS FOR 284 MANNED COLLECTION SITES	\$59,393.00
Fund: <u>332 DOC MED/DENTAL PAYMENTS</u>	
INTEREST EARNED	\$3,065.00
Total for: MISCELLANEOUS	\$3,065.00
TOTAL RECEIPTS FOR 332 DOC MED/DENTAL PAYMENTS	\$3,065.00
Fund: <u>523 EMS DONATION/GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$64,441.00
Total for: MISCELLANEOUS	\$64,441.00
TOTAL RECEIPTS FOR 523 EMS DONATION/GRANT	\$64,441.00
Fund: <u>425 SOUTH PATOKA VOL FD GRANT</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$42,500.00
Total for: INTERGOVERNMENTAL	\$42,500.00
TOTAL RECEIPTS FOR 425 SOUTH PATOKA VOL FD GRANT	\$42,500.00
Fund: <u>241 COUNTY DRUG FREE COMM</u>	
99 STATE GRANTS-OTHER	\$22,842.50
Total for: INTERGOVERNMENTAL	\$22,842.50
TOTAL RECEIPTS FOR 241 COUNTY DRUG FREE COMM	\$22,842.50
Fund: <u>580 REFUGE REVENUE SHARING</u>	
AGENCY FUND ADDITIONS	\$8,124.00
Total for: OTHER FINANCING SOURCES	\$8,124.00
TOTAL RECEIPTS FOR 580 REFUGE REVENUE SHARING	\$8,124.00
Fund: <u>211 EDIT (OTHER THAN CO) 1</u>	
MISCELLANEOUS REVENUE-OTHER	\$97,245.00
Total for: MISCELLANEOUS	\$97,245.00
TOTAL RECEIPTS FOR 211 EDIT (OTHER THAN CO) 1	\$97,245.00
Fund: <u>337 BIOTERRORISM (2009)</u>	
337 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,016.98
Total for: CHARGES FOR SERVICES	\$11,016.98
TOTAL RECEIPTS FOR 337 BIOTERRORISM (2009)	\$11,016.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PIKE COUNTY
COUNTY: PIKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>265 H1N1 GRANT</u>	
65	CONTRIBUTIONS AND DONATIONS	\$11,191.00
	Total for: MISCELLANEOUS	\$11,191.00
	TOTAL RECEIPTS FOR 265 H1N1 GRANT	\$11,191.00
Fund:	<u>235 CUMULATIVE CAPITAL DEVELOPMENT</u>	
57	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$231.00
58	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$6,390.68
95	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$935.05
	Total for: INTERGOVERNMENTAL	\$7,556.73
56	GOLF COURSE RECEIPTS	\$109,379.55
	Total for: CHARGES FOR SERVICES	\$109,379.55
	TOTAL RECEIPTS FOR 235 CUMULATIVE CAPITAL DEVELOPMENT	\$116,936.28
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
56	GENERAL PROPERTY TAXES	\$284,142.39
	Total for: TAXES	\$284,142.39
57	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$603.00
58	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$16,601.41
95	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,429.03
	Total for: INTERGOVERNMENTAL	\$19,633.44
30	OTHER CONTRIBUTIONS	\$27,283.20
99	MISCELLANEOUS REVENUE-OTHER	\$2,552.75
11	MISCELLANEOUS REVENUE-OTHER	\$11,637.70
	Total for: MISCELLANEOUS	\$41,473.65
	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$345,249.48
Fund:	<u>212 CREDIT CAPITAL PROJECTS</u>	
99	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$814,713.00
	Total for: TAXES	\$814,713.00
84	INTEREST EARNED	\$7,929.45
	Total for: MISCELLANEOUS	\$7,929.45
	TOTAL RECEIPTS FOR 212 CREDIT CAPITAL PROJECTS	\$822,642.45
Fund:	<u>421 NOBLE ENERGY DEPOSIT (ROADS)</u>	
421	DIVIDENDS	\$1,759.02
	Total for: MISCELLANEOUS	\$1,759.02
	TOTAL RECEIPTS FOR 421 NOBLE ENERGY DEPOSIT (ROADS)	\$1,759.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PIKE COUNTY
COUNTY: PIKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>228 COLEMAN CEMETERY (INT)</u>	
DIVIDENDS	\$523.74
Total for: MISCELLANEOUS	\$523.74
TOTAL RECEIPTS FOR 228 COLEMAN CEMETERY (INT)	\$523.74
Fund: <u>257 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$5,278.05
Total for: OTHER FINANCING SOURCES	\$5,278.05
TOTAL RECEIPTS FOR 257 CITY AND TOWN COURT COSTS	\$5,278.05
Fund: <u>226 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$1,033.15
Total for: OTHER FINANCING SOURCES	\$1,033.15
TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST	\$1,033.15
Fund: <u>230 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$32,800.77
Total for: OTHER FINANCING SOURCES	\$32,800.77
TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION	\$32,800.77
Fund: <u>229 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$264,116.40
Total for: OTHER FINANCING SOURCES	\$264,116.40
TOTAL RECEIPTS FOR 229 SURPLUS TAX	\$264,116.40
Fund: <u>324 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$3,011.00
Total for: OTHER FINANCING SOURCES	\$3,011.00
TOTAL RECEIPTS FOR 324 OVERWEIGHT VEHICLE FINES	\$3,011.00
Fund: <u>244 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$26,697.50
Total for: OTHER FINANCING SOURCES	\$26,697.50
TOTAL RECEIPTS FOR 244 INFRACTION JUDGEMENTS	\$26,697.50
Fund: <u>303 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$412,889.31
Total for: OTHER FINANCING SOURCES	\$412,889.31
TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$412,889.31

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PIKE COUNTY
COUNTY: PIKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>3000 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$2,758,548.34
Total for: OTHER FINANCING SOURCES	\$2,758,548.34
TOTAL RECEIPTS FOR 3000 PAYROLL	\$2,758,548.34
Fund: <u>274 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$1,580.00
Total for: OTHER FINANCING SOURCES	\$1,580.00
TOTAL RECEIPTS FOR 274 SPECIAL DEATH BENEFIT	\$1,580.00
Fund: <u>412 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$618.75
Total for: OTHER FINANCING SOURCES	\$618.75
TOTAL RECEIPTS FOR 412 EDUCATION PLATE FEES AGENCY	\$618.75
Fund: <u>327 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$1,302.50
Total for: OTHER FINANCING SOURCES	\$1,302.50
TOTAL RECEIPTS FOR 327 MORTGAGE FEES-STATE SHARE	\$1,302.50
Fund: <u>655 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$144,258.13
Total for: OTHER FINANCING SOURCES	\$144,258.13
TOTAL RECEIPTS FOR 655 HEA 1001 STATE HOMESTEAD CREDIT	\$144,258.13
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$14,972,373.94
Total for: OTHER FINANCING SOURCES	\$14,972,373.94
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$14,972,373.94
Fund: <u>570 VICTIM ASSISTANCE PROGRAM</u>	
AGENCY FUND ADDITIONS	\$8,517.00
Total for: OTHER FINANCING SOURCES	\$8,517.00
TOTAL RECEIPTS FOR 570 VICTIM ASSISTANCE PROGRAM	\$8,517.00
Fund: <u>ADVANCE COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$243,290.62
Total for: OTHER FINANCING SOURCES	\$243,290.62
TOTAL RECEIPTS FOR ADVANCE COLLECTIONS	\$243,290.62

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PIKE COUNTY
COUNTY: PIKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>280 FEES DISCLOSURE</u>	
AGENCY FUND ADDITIONS	\$2,020.00
Total for: OTHER FINANCING SOURCES	\$2,020.00
TOTAL RECEIPTS FOR 280 FEES DISCLOSURE	\$2,020.00
Fund: <u>242 ADULT INTERSTATE FEES 1</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$300.00
Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR 242 ADULT INTERSTATE FEES 1	\$300.00
Fund: <u>264 COMM CERTIFICATE SALE</u>	
AGENCY FUND ADDITIONS	\$6,370.00
Total for: OTHER FINANCING SOURCES	\$6,370.00
TOTAL RECEIPTS FOR 264 COMM CERTIFICATE SALE	\$6,370.00
Fund: <u>301 FINES FORFITURES 1</u>	
AGENCY FUND ADDITIONS	\$3,101.00
Total for: OTHER FINANCING SOURCES	\$3,101.00
TOTAL RECEIPTS FOR 301 FINES _FORFITURES 1	\$3,101.00
Fund: <u>219 IV-D COLLECTIONS 1</u>	
AGENCY FUND ADDITIONS	\$208.54
Total for: OTHER FINANCING SOURCES	\$208.54
TOTAL RECEIPTS FOR 219 IV-D COLLECTIONS 1	\$208.54
Fund: <u>231 TAX SALE SURPLUS 1</u>	
AGENCY FUND ADDITIONS	\$232,569.54
Total for: OTHER FINANCING SOURCES	\$232,569.54
TOTAL RECEIPTS FOR 231 TAX SALE SURPLUS 1	\$232,569.54
Total Receipts:	\$31,039,458.21

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

ID: 63-1-0

PAGE: 1

COUNTY: PIKE COUNTY

UNIT NAME: PIKE COUNTY

Fund:	100 COUNTY GENERAL		
	PERSONAL SERVICES		\$4,421,196.39
	SUPPLIES		\$214,522.78
	OTHER SERVICES AND CHARGES		\$1,184,075.76
	CAPITAL OUTLAY		\$53,754.04
	OTHER DISBURSEMENTS		\$170,182.40
	TOTAL		\$6,043,731.37
Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$122,201.71
	TOTAL		\$122,201.71
Fund:	276 ACCIDENT REPORT		
	PERSONAL SERVICES		\$360.97
	TOTAL		\$360.97
Fund:	320 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$5,958.78
	TOTAL		\$5,958.78
Fund:	214 HEALTH		
	PERSONAL SERVICES		\$112,146.61
	SUPPLIES		\$1,573.51
	OTHER SERVICES AND CHARGES		\$15,275.50
	TOTAL		\$128,995.62
Fund:	248 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$2,364.00
	TOTAL		\$2,364.00
Fund:	318 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$7,230.40
	TOTAL		\$7,230.40
Fund:	210 ELECTION AND REGISTRATION		
	PERSONAL SERVICES		\$10,205.88
	SUPPLIES		\$4,167.79
	OTHER SERVICES AND CHARGES		\$12,421.45
	TOTAL		\$26,795.12
Fund:	285 EMERGENCY TELEPHONE SYSTEM		
	SUPPLIES		\$736.52
	OTHER SERVICES AND CHARGES		\$61,527.48
	TOTAL		\$62,264.00
Fund:	323 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$299.99
	OTHER SERVICES AND CHARGES		\$2,093.45
	TOTAL		\$2,393.44
Fund:	216 PARKS AND RECREATION		

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

ID: 63-1-0

PAGE: 2

COUNTY: PIKE COUNTY

UNIT NAME: PIKE COUNTY

	AGENCY FUND DEDUCTIONS	\$331,131.14
TOTAL		\$331,131.14
Fund: 234	PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$77,505.30
	SUPPLIES	\$3,926.61
	OTHER SERVICES AND CHARGES	\$117,033.30
TOTAL		\$198,465.21
Fund: 321	RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$1,070.47
TOTAL		\$1,070.47
Fund: 252	USER FEE	
	PERSONAL SERVICES	\$4,966.00
TOTAL		\$4,966.00
Fund: 215	HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$12,953.67
	OTHER SERVICES AND CHARGES	\$20,178.49
TOTAL		\$33,132.16
Fund: 238	PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$42,152.91
	SUPPLIES	\$342.00
	OTHER SERVICES AND CHARGES	\$3,442.00
TOTAL		\$45,936.91
Fund: 254	GUARDIAN AD LITEM/COURT	
	OTHER DISBURSEMENTS	\$26,353.20
TOTAL		\$26,353.20
Fund: 275	PLAT BOOK	
	OTHER DISBURSEMENTS	\$525.00
TOTAL		\$525.00
Fund: 249	MISDEMEANANT	
	SUPPLIES	\$3,010.00
	OTHER SERVICES AND CHARGES	\$367.20
TOTAL		\$3,377.20
Fund: 259	SUPPLEMENTAL PUBLIC DEFENDER SVC	
	PERSONAL SERVICES	\$84,862.66
TOTAL		\$84,862.66
Fund: 319	SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	\$6,632.17
TOTAL		\$6,632.17
Fund: 239	RAINY DAY	
	PERSONAL SERVICES	\$19,287.92

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

ID: 63-1-0

PAGE: 3

COUNTY: PIKE COUNTY

UNIT NAME: PIKE COUNTY

	OTHER DISBURSEMENTS	\$4,048.33
TOTAL		\$23,336.25
Fund: 281 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$383.56
TOTAL		\$383.56
Fund: 777 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$23,017.05
TOTAL		\$23,017.05
Fund: 277 DARE		
	PERSONAL SERVICES	\$223.40
TOTAL		\$223.40
Fund: 555 TOBACCO SETTLEMENT		
	SUPPLIES	\$19,438.46
	CAPITAL OUTLAY	\$3,104.00
TOTAL		\$22,542.46
Fund: 232 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$581,514.47
TOTAL		\$581,514.47
Fund: 288 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	SUPPLIES	\$59.58
	OTHER SERVICES AND CHARGES	\$11,800.00
	CAPITAL OUTLAY	\$29,213.00
	OTHER DISBURSEMENTS	\$47.76
TOTAL		\$41,120.34
Fund: 218 ADULT PROBATION ADMIN FEE		
	PERSONAL SERVICES	\$6,781.81
TOTAL		\$6,781.81
Fund: 247 SUPPLEMENT ADULT PROBATION FEES		
	PERSONAL SERVICES	\$19,811.09
	SUPPLIES	\$2,586.61
	OTHER SERVICES AND CHARGES	\$5,254.76
TOTAL		\$27,652.46
Fund: 284 MANNED COLLECTION SITES		
	OTHER SERVICES AND CHARGES	\$59,393.00
TOTAL		\$59,393.00
Fund: 289 REVERSE 911		
	OTHER SERVICES AND CHARGES	\$1,975.16
TOTAL		\$1,975.16
Fund: 332 DOC MED/DENTAL PAYMENTS		
	OTHER DISBURSEMENTS	\$4,695.00

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

ID: 63-1-0

PAGE: 4

COUNTY: PIKE COUNTY

UNIT NAME: PIKE COUNTY

TOTAL		\$4,695.00
Fund: 523 EMS DONATION/GRANT	CAPITAL OUTLAY	\$70,041.01
TOTAL		\$70,041.01
Fund: 425 SOUTH PATOKA VOL FD GRANT	OTHER DISBURSEMENTS	\$42,500.00
TOTAL		\$42,500.00
Fund: 241 COUNTY DRUG FREE COMM	PERSONAL SERVICES	\$4,172.34
	SUPPLIES	\$10,302.99
TOTAL		\$14,475.33
Fund: 211 EDIT (OTHER THAN CO) 1	OTHER DISBURSEMENTS	\$97,245.00
TOTAL		\$97,245.00
Fund: 337 BIOTERRORISM (2009)	OTHER DISBURSEMENTS	\$11,016.98
TOTAL		\$11,016.98
Fund: 265 H1N1 GRANT	OTHER DISBURSEMENTS	\$6,579.93
TOTAL		\$6,579.93
Fund: 203 CUMULATIVE BRIDGE	PERSONAL SERVICES	\$147,333.13
	SUPPLIES	\$44,909.04
	OTHER SERVICES AND CHARGES	\$61,858.69
	DEBT SERVICE-PRINCIPAL	\$434,334.68
TOTAL		\$688,435.54
Fund: 212 CEDIT CAPITAL PROJECTS	PERSONAL SERVICES	\$53,898.30
	SUPPLIES	\$652,132.62
	OTHER SERVICES AND CHARGES	\$39,526.18
	CAPITAL OUTLAY	\$28,629.75
TOTAL		\$774,186.85
Fund: 421 NOBLE ENERGY DEPOSIT (ROADS)	REFUNDS OF CONTRIBUTIONS	\$30,143.52
TOTAL		\$30,143.52
Fund: 228 COLEMAN CEMETERY (INT)	COSTS ASSOCIATED WITH INVESTMENTS	\$750.00
TOTAL		\$750.00
Fund: 257 CITY AND TOWN COURT COSTS	AGENCY FUND DEDUCTIONS	\$12,327.95

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

ID: 63-1-0 PAGE: 5
COUNTY: PIKE COUNTY
UNIT NAME: PIKE COUNTY

TOTAL		\$12,327.95
Fund: 230 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$32,800.76
TOTAL		\$32,800.76
Fund: 229 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$269,250.68
TOTAL		\$269,250.68
Fund: 324 OVERWEIGHT VEHICLE FINES		
AGENCY FUND DEDUCTIONS		\$3,311.50
TOTAL		\$3,311.50
Fund: 244 INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$27,592.50
TOTAL		\$27,592.50
Fund: 303 INHERITANCE TAX		
AGENCY FUND DEDUCTIONS		\$180,180.65
TOTAL		\$180,180.65
Fund: 3000 PAYROLL		
AGENCY FUND DEDUCTIONS		\$2,817,706.87
TOTAL		\$2,817,706.87
Fund: 274 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$1,665.00
TOTAL		\$1,665.00
Fund: 412 EDUCATION PLATE FEES AGENCY		
AGENCY FUND DEDUCTIONS		\$618.75
TOTAL		\$618.75
Fund: 327 MORTGAGE FEES-STATE SHARE		
AGENCY FUND DEDUCTIONS		\$1,382.50
TOTAL		\$1,382.50
Fund: 655 HEA 1001 STATE HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$146,924.70
TOTAL		\$146,924.70
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$14,972,373.94
TOTAL		\$14,972,373.94
Fund: 570 VICTIM ASSISTANCE PROGRAM		
AGENCY FUND DEDUCTIONS		\$14,420.82
TOTAL		\$14,420.82
Fund: 280 FEES DISCLOSURE		

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

ID: 63-1-0

PAGE: 6

COUNTY: PIKE COUNTY

UNIT NAME: PIKE COUNTY

	AGENCY FUND DEDUCTIONS	\$5,590.00
TOTAL		\$5,590.00
<hr/>		
Fund: 242 ADULT INTERSTATE FEES 1		
	AGENCY FUND DEDUCTIONS	\$300.00
TOTAL		\$300.00
<hr/>		
Fund: 264 COMM CERTIFICATE SALE		
	AGENCY FUND DEDUCTIONS	\$510.00
TOTAL		\$510.00
<hr/>		
Fund: 301 FINES_FORFITURES 1		
	AGENCY FUND DEDUCTIONS	\$5,564.83
TOTAL		\$5,564.83
<hr/>		
Fund: 219 IV-D COLLECTIONS 1		
	AGENCY FUND DEDUCTIONS	\$112.75
TOTAL		\$112.75
<hr/>		
Fund: 231 TAX SALE SURPLUS 1		
	AGENCY FUND DEDUCTIONS	\$252,662.67
TOTAL		\$252,662.67
<hr/>		
TOTAL DISBURSEMENTS:		\$28,412,053.52

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

ID: 63-1-0

PAGE: 1

COUNTY: PIKE COUNTY

UNIT NAME: PIKE COUNTY

Fund:

Dept:

\$0.00

TOTAL

\$0.00

PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

\$0.00

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

ID: 63-1-0

PAGE: 1

COUNTY: PIKE COUNTY

UNIT NAME: PIKE COUNTY

Fund:	200 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$55,898.00
	SUPPLIES		\$1,048.53
	OTHER SERVICES AND CHARGES		\$21,640.44
	CAPITAL OUTLAY		\$395.72
TOTAL			\$78,982.69
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$319,877.66
	SUPPLIES		\$323,423.54
	CAPITAL OUTLAY		\$5,046.04
TOTAL			\$648,347.24
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$381,138.66
	SUPPLIES		\$151,807.80
	OTHER SERVICES AND CHARGES		\$119,411.35
TOTAL			\$652,357.81
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$756,914.32
	SUPPLIES		\$476,279.87
	OTHER SERVICES AND CHARGES		\$141,051.79
	CAPITAL OUTLAY		\$5,441.76
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY			\$1,379,687.74

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>
		CHECKING	0019XXXX				\$5,744,863.58
		CHECKING	2000XXXX				\$3,864,757.17
		CSB CHECKING	21000XXX				\$1,330,081.56
		CEDIT FDS CHECKING	22000XXX				\$746,341.29
		HBS CHECKING	24000XXX				\$1,292.64
		ESCROW CHECKING	27000XXX				\$26,904.01
		TOTAL CASH PROOF(DRAWER)	000XXX				\$182.00

Total CASH: **\$11,714,422.25**

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>
01/29/2009	323 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	0323	\$18,891.56	01/29/2010	2.25	\$18,891.56
06/05/2009	323 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	0323	\$18,584.58	06/05/2010	1.55	\$18,584.58

Total by Fund: **\$37,476.14**

08/18/2009	234 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	0234	\$55,000.00	10/17/2009	0.80	\$55,000.00
07/20/2009	234 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	0234	\$72,500.00	09/18/2009	1.35	\$72,500.00

Total by Fund: **\$127,500.00**

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>
01/20/2009	225 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	0225	\$15,400.00	01/20/2010	2.88	\$15,400.00
Total by Fund:							\$15,400.00
06/30/2009	421 NOBLE ENERGY DEPOSIT (ROADS)	CERTIFICATE OF DEPOSIT	0421	\$50,000.00	06/03/2010	1.75	\$50,000.00
06/03/2009	421 NOBLE ENERGY DEPOSIT (ROADS)	CERTIFICATE OF DEPOSIT	0421	\$62,500.00	06/03/2010	1.75	\$62,500.00
06/16/2009	421 NOBLE ENERGY DEPOSIT (ROADS)	CERTIFICATE OF DEPOSIT	0421	\$6,000.00	06/16/2010	1.75	\$6,000.00
06/16/2009	421 NOBLE ENERGY DEPOSIT (ROADS)	CERTIFICATE OF DEPOSIT	0421	\$9,000.00	06/16/2010	1.75	\$9,000.00
Total by Fund:							\$127,500.00
12/28/2009	240 ROAD BONDING 1	CERTIFICATE OF DEPOSIT	0200	\$6,000.00	03/28/2010	0.50	\$6,000.00
Total by Fund:							\$6,000.00
01/20/2009	228 COLEMAN CEMETERY (INT)	CERTIFICATE OF DEPOSIT	0227	\$5,000.00	01/20/2011	2.98	\$5,000.00
Total by Fund:							\$5,000.00
01/20/2009	226 CONGRESSIONAL SCHOOL	CERTIFICATE OF DEPOSIT	0226	\$2,000.00	01/20/2010	2.88	\$2,000.00

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>
	INTEREST						
06/12/2009	226 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	0226	\$8,000.00	07/12/2010	1.84	\$8,000.00

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

Total INVESTMENTS: **\$328,876.14**

Total Cash and Investments: **\$12,043,298.39**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY
COUNTY: PIKE COUNTY

ID: 63-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY

ID: 63-1-0

COUNTY: PIKE COUNTY

PART 6 - 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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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY

ID: 63-1-0

COUNTY: PIKE COUNTY

PART 7 - 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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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY

ID: 63-1-0

COUNTY: PIKE COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: PIKE COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 63-1-0
COUNTY: PIKE COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY

ID: 63-1-0

COUNTY: PIKE COUNTY

PART 10 - 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>
	ANIMAL SHELTER SUPPORT		PIKE COUNTY			ANIMAL SHELTER SUPPORT	\$5,000.00
		PETERSBURG, IN 47567					
	SENIOR CITIZENS CENTERS		PIKE COUNTY			SENIOR CITIZENS CENTERS	\$19,000.00
	PIKE COUNTY RED CROSS SUPPORT		PIKE COUNTY			RED CROSS SUPPORT	\$3,199.82
	PUBLIC TRANSPORTATIO N		PIKE COUNTY			RIDE SOLUTIONS	\$6,000.00
		PETERSBURG, IN 47567					
	MEMORIAL DAY		PIKE COUNTY			MEMORIAL DAY	\$2,100.00
	OTWELL COMMUNITY CENTER		PIKE COUNTY			OTWELL COMM CENTER	\$3,000.00
		OTWELL, IN - 0					
	PIKE COUNTY SQUAD 51/55		PIKE COUNTY			PIKE COUNTY SQUAD 51/55	\$4,999.00
	BURIAL OF SOLDIERS		PIKE COUNTY			BURIAL OF SOLDIERS	\$3,390.00