

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 2010

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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: CATHLEEN MONACO DATE SIGNED: \_\_\_\_\_  
ADDRESS: 154 SOUTH MAIN STREET CITY: CLOVERDALE  
P. O. 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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$193,922.95	\$436,477.67	\$449,682.01	\$180,718.61	\$0.00	\$180,718.61
<b>Total by Fund Type:</b>	<b>\$193,922.95</b>	<b>\$436,477.67</b>	<b>\$449,682.01</b>	<b>\$180,718.61</b>	<b>\$0.00</b>	<b>\$180,718.61</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
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	\$97,354.93	\$0.00	\$0.00	\$97,354.93	\$0.00	\$97,354.93
233 LAW ENFORCEMENT CONTINUING ED	\$3,724.47	\$945.00	\$205.00	\$4,464.47	\$0.00	\$4,464.47
710 LEVY EXCESS	\$0.00	\$1,032.72	\$0.00	\$1,032.72	\$0.00	\$1,032.72
202 LOCAL ROAD AND STREET	\$5,189.46	\$11,543.02	\$2,378.96	\$14,353.52	\$0.00	\$14,353.52
201 MOTOR VEHICLE HIGHWAY	\$103,805.67	\$91,291.27	\$124,501.18	\$70,595.76	\$0.00	\$70,595.76
204 PARK DONATION	\$443.08	\$1,035.00	\$90.05	\$1,388.03	\$0.00	\$1,388.03
217 POLICE DONATION	\$2,501.93	\$200.00	\$0.00	\$2,701.93	\$0.00	\$2,701.93
229 POLICE RESERVES	\$1,997.92	\$925.00	\$306.95	\$2,615.97	\$0.00	\$2,615.97
448 RAINY DAY	\$24,042.28	\$9,360.24	\$12,075.00	\$21,327.52	\$0.00	\$21,327.52
406 RD CAP INT	\$307.91	\$461.86	\$21,885.00	\$-21,115.23	\$0.00	\$-21,115.23
408 RD TAX INCREMENT	\$119,026.45	\$0.00	\$21,657.50	\$97,368.95	\$0.00	\$97,368.95
242 RIVERBOAT	\$32,474.33	\$14,036.77	\$8,700.00	\$37,811.10	\$0.00	\$37,811.10
219 UNSAFE BUILDING	\$298.50	\$75.00	\$4,000.00	\$-3,626.50	\$0.00	\$-3,626.50
248 VISA	\$330.03	\$121,993.11	\$76,006.40	\$46,316.74	\$0.00	\$46,316.74
<b>Total by Fund Type:</b>	<b>\$392,964.54</b>	<b>\$252,898.99</b>	<b>\$271,806.04</b>	<b>\$374,057.49</b>	<b>\$0.00</b>	<b>\$374,057.49</b>
<b>FUND TYPE: DEBT SERVICE</b>						
407 RD DEBT RESERVE	\$44,047.50	\$0.00	\$0.00	\$44,047.50	\$0.00	\$44,047.50
<b>Total by Fund Type:</b>	<b>\$44,047.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,047.50</b>	<b>\$0.00</b>	<b>\$44,047.50</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$49,462.60	\$23,774.43	\$0.00	\$73,237.03	\$0.00	\$73,237.03
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$21,302.80	\$6,596.32	\$0.00	\$27,899.12	\$4,202.44	\$32,101.56
311 REDEVELOPMENT CAPITAL	\$1,544.33	\$0.00	\$0.00	\$1,544.33	\$0.00	\$1,544.33
<b>Total by Fund Type:</b>	<b>\$72,610.99</b>	<b>\$30,370.75</b>	<b>\$0.00</b>	<b>\$102,981.74</b>	<b>\$4,202.44</b>	<b>\$107,184.18</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$5,376.28	\$574,446.66	\$561,514.45	\$18,308.49	\$0.00	\$18,308.49
<b>Total by Fund Type:</b>	<b>\$5,376.28</b>	<b>\$574,446.66</b>	<b>\$561,514.45</b>	<b>\$18,308.49</b>	<b>\$0.00</b>	<b>\$18,308.49</b>

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<b>Subtotal All Funds:</b>	<b>\$708,922.26</b>	<b>\$1,294,194.07</b>	<b>\$1,283,002.50</b>	<b>\$720,113.83</b>	<b>\$4,202.44</b>	<b>\$724,316.27</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$43,542.50	
Transfers Out		\$43,542.50
<b>Net Receipts and Disbursements</b>	<b>\$1,250,651.57</b>	<b>\$1,239,460.00</b>

(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 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
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	\$225,965.62	\$41,674.13	\$33.96	\$267,605.79	\$0.00	\$267,605.79
452 SRF - SINKING	\$212,273.67	\$313,395.67	\$282,605.69	\$243,063.65	\$0.00	\$243,063.65
608 WASTEWATER UTILITY - DEPRECIATION	\$71,706.12	\$118.27	\$58,025.43	\$13,798.96	\$10,639.80	\$24,438.76
609 WASTEWATER UTILITY - TAP FEE	\$33,320.00	\$1,000.00	\$34,320.00	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$33,757.31	\$826,782.40	\$910,530.74	\$-49,991.03	\$0.00	\$-49,991.03
603 WATER UTILITY - DEPRECIATION	\$63,196.56	\$289.85	\$63,486.41	\$0.00	\$28,846.12	\$28,846.12
604 WATER UTILITY - METER DEPOSIT	\$21,156.99	\$8,275.00	\$7,160.00	\$22,271.99	\$0.00	\$22,271.99
602 WATER UTILITY-BOND AND INTEREST	\$8,384.72	\$82,852.84	\$91,237.53	\$0.03	\$0.00	\$0.03
601 WATER UTILITY-OPERATING	\$11,804.92	\$540,067.15	\$569,205.38	\$-17,333.31	\$0.00	\$-17,333.31
615 WATER UTILITY-OTHER #1	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$782,848.13</b>	<b>\$1,815,455.31</b>	<b>\$2,017,605.14</b>	<b>\$580,698.30</b>	<b>\$39,485.92</b>	<b>\$620,184.22</b>

(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 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$782,848.13</b>	<b>\$1,815,455.31</b>	<b>\$2,017,605.14</b>	<b>\$580,698.30</b>	<b>\$39,485.92</b>	<b>\$620,184.22</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$526,438.44				
Transfers Out			\$526,438.44			
Net Receipts and Disbursements		\$1,289,016.87	\$1,491,166.70			

UNIT NAME: CLOVERDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
1011100	GENERAL PROPERTY TAXES	\$155,906.93
	<b>Total for: TAXES</b>	<b>\$155,906.93</b>
101216	DOG TAX LICENSES	\$96.00
101221	BUILDING AND PLANNING PERMITS	\$4,114.40
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$4,210.40</b>
101371	STATE GRANTS-OTHER	\$11,520.00
101358	ABC EXCISE TAX DISTRIBUTION	\$330.00
101359	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,053.37
101351	CIGARETTE TAX DISTR-GENERAL FUND	\$1,791.12
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,447.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,417.77
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$232.98
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$125,023.60
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$38,412.31
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$196,228.15</b>
101414	COPY MACHINE CHARGES	\$35.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$35.60</b>
101609	INTEREST EARNED	\$2,160.86
	RENTAL OF PROPERTY	\$0.00
101640	CABLE TV FRANCHISE	\$5,117.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,278.65</b>
101499	TRANSFER OF FUNDS-OTHER	\$43,542.50
	INTERFUND LOAN PROCEEDS	\$0.00
101311	REFUNDS-OTHER	\$1,691.52
101495	REIMBURSEMENTS-OTHER	\$27,583.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72,817.94</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$436,477.67</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201351	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$58,656.29
201357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$184.86
201356	WHEEL TAX INTERGOVERNMENTAL	\$31,173.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$90,014.38</b>
201358	REIMBURSEMENTS-OTHER	\$164.70
201359	REIMBURSEMENTS-OTHER	\$1,112.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,276.89</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$91,291.27</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		

UNIT NAME: CLOVERDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351	LOCAL ROAD AND STREET DISTRIBUTION	\$11,543.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,543.02</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$11,543.02</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$830.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$830.00</b>
233421	ACCIDENT REPORT COPIES	\$115.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$115.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$945.00</b>
Fund:	<u>219 UNSAFE BUILDING</u>	
219221	BUILDING AND PLANNING PERMITS	\$75.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$75.00</b>
<b>TOTAL RECEIPTS FOR 219 UNSAFE BUILDING</b>		<b>\$75.00</b>
Fund:	<u>242 RIVERBOAT</u>	
242351	RIVERBOAT REVENUE SHARING	\$14,036.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,036.77</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$14,036.77</b>
Fund:	<u>204 PARK DONATION</u>	
204670	CONTRIBUTIONS AND DONATIONS	\$1,035.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,035.00</b>
<b>TOTAL RECEIPTS FOR 204 PARK DONATION</b>		<b>\$1,035.00</b>
Fund:	<u>448 RAINY DAY</u>	
448920	SPECIAL STATE DISTRIBUTION	\$9,360.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,360.24</b>
<b>TOTAL RECEIPTS FOR 448 RAINY DAY</b>		<b>\$9,360.24</b>
Fund:	<u>710 LEVY EXCESS</u>	
710920	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,032.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,032.72</b>
1011100	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>		<b>\$1,032.72</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLOVERDALE CIVIL TOWN  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 POLICE DONATION</u>	
217670	CONTRIBUTIONS AND DONATIONS	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 217 POLICE DONATION</b>		<b>\$200.00</b>
Fund:	<u>229 POLICE RESERVES</u>	
229670	CONTRIBUTIONS AND DONATIONS	\$925.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$925.00</b>
<b>TOTAL RECEIPTS FOR 229 POLICE RESERVES</b>		<b>\$925.00</b>
Fund:	<u>444 ECONOMIC DEV INCOME TAX</u>	
444920	CEDIT INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
444499	TRANSFER OF FUNDS-OTHER	\$0.00
	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEV INCOME TAX</b>		<b>\$0.00</b>
Fund:	<u>406 RD CAP INT</u>	
	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
406609	INTEREST EARNED	\$461.86
	<b>Total for: MISCELLANEOUS</b>	<b>\$461.86</b>
<b>TOTAL RECEIPTS FOR 406 RD CAP INT</b>		<b>\$461.86</b>
Fund:	<u>408 RD TAX INCREMENT</u>	
	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 408 RD TAX INCREMENT</b>		<b>\$0.00</b>
Fund:	<u>248 VISA</u>	
248920	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$121,993.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$121,993.11</b>
<b>TOTAL RECEIPTS FOR 248 VISA</b>		<b>\$121,993.11</b>
Fund:	<u>407 RD DEBT RESERVE</u>	
	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 407 RD DEBT RESERVE</b>		<b>\$0.00</b>

UNIT NAME: CLOVERDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351	CIGARETTE TAX DISTR-CCI FUND	\$6,567.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,567.43</b>
401610	INTEREST EARNED	\$28.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$28.89</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$6,596.32</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$20,855.69
	<b>Total for: TAXES</b>	<b>\$20,855.69</b>
402121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,197.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,267.72
402357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$454.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,918.74</b>
	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$23,774.43</b>
Fund:	<u>311 REDEVELOPMENT CAPITAL</u>	
	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 311 REDEVELOPMENT CAPITAL</b>	<b>\$0.00</b>
Fund:	<u>806 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$574,446.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$574,446.66</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$574,446.66</b>
	<b>Total Receipts:</b>	<b>\$1,294,194.07</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 67-3-844 PAGE: 1

COUNTY: PUTNAM COUNTY  
 UNIT NAME: CLOVERDALE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$64,387.26
	SUPPLIES		\$48,953.57
	OTHER SERVICES AND CHARGES		\$4,772.14
	CAPITAL OUTLAY		\$6,388.21
	<b>TOTAL</b>		<b>\$124,501.18</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$2,378.96
	<b>TOTAL</b>		<b>\$2,378.96</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$205.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$205.00</b>
Fund:	219 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$4,000.00
	<b>TOTAL</b>		<b>\$4,000.00</b>
Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$8,700.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$8,700.00</b>
Fund:	204 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$90.05
	<b>TOTAL</b>		<b>\$90.05</b>
Fund:	448 RAINY DAY		
	OTHER DISBURSEMENTS		\$12,075.00
	<b>TOTAL</b>		<b>\$12,075.00</b>
Fund:	217 POLICE DONATION		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	229 POLICE RESERVES		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$306.95
	<b>TOTAL</b>		<b>\$306.95</b>
Fund:	444 ECONOMIC DEV INCOME TAX		
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$0.00
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	406 RD CAP INT		
	DEBT SERVICE-PRINCIPAL		\$7,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 67-3-844 PAGE: 2

COUNTY: PUTNAM COUNTY  
 UNIT NAME: CLOVERDALE CIVIL TOWN

	DEBT SERVICE-INTEREST	\$14,885.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$21,885.00</b>
<hr/>		
Fund: 408 RD TAX INCREMENT		
	DEBT SERVICE-PRINCIPAL	\$7,000.00
	DEBT SERVICE-INTEREST	\$14,657.50
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$21,657.50</b>
<hr/>		
Fund: 248 VISA		
	OTHER DISBURSEMENTS	\$76,006.40
<b>TOTAL</b>		<b>\$76,006.40</b>
<hr/>		
Fund: 407 RD DEBT RESERVE		
	DEBT SERVICE-INTEREST	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 311 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$561,514.45
<b>TOTAL</b>		<b>\$561,514.45</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$833,320.49</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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

---

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$199,114.00
	SUPPLIES	\$40,906.96
	OTHER SERVICES AND CHARGES	\$148,565.02
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$17,553.53
	TRANSFER OF FUNDS	\$43,542.50
	INTERFUND LOANS	\$0.00
	<b>TOTAL</b>	<b>\$449,682.01</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$199,114.00
	SUPPLIES	\$40,906.96
	OTHER SERVICES AND CHARGES	\$148,565.02
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$17,553.53
	TRANSFER OF FUNDS	\$43,542.50
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$449,682.01</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601311 METERED-OTHER INDOT	\$1,430.84
	NO FUNCTION NEEDED		\$482,985.11
	NO FUNCTION NEEDED		\$329.34
	NO FUNCTION NEEDED		\$16,380.61
	NO FUNCTION NEEDED		\$5,238.15
	NO FUNCTION NEEDED		\$680.39
	NO FUNCTION NEEDED		\$33,022.71
	NO FUNCTION NEEDED		<b>\$540,067.15</b>
	<b>Expense Category Total:</b>		
	<b>Fund Total:</b>		<b>\$540,067.15</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$82,852.84
	<b>Expense Category Total:</b>		<b>\$82,852.84</b>
	<b>Fund Total:</b>		<b>\$82,852.84</b>
615 WATER UTILITY-OTHER #1 TAP FEES	NO FUNCTION NEEDED	615446 OTHER REVENUE TAP FEES	\$1,000.00
	<b>Expense Category Total:</b>		<b>\$1,000.00</b>
	<b>Fund Total:</b>		<b>\$1,000.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$747,291.05
	NO FUNCTION NEEDED		\$23,263.66
	NO FUNCTION NEEDED		\$620.27
	NO FUNCTION NEEDED		\$62.42
	NO FUNCTION NEEDED		\$55,545.00
	<b>Expense Category Total:</b>		<b>\$826,782.40</b>
	<b>Fund Total:</b>		<b>\$826,782.40</b>
609 WASTEWATER UTILITY - TAP FEE	NO FUNCTION NEEDED		\$1,000.00
	<b>Expense Category Total:</b>		<b>\$1,000.00</b>
	<b>Fund Total:</b>		<b>\$1,000.00</b>
608 WASTEWATER UTILITY - DEPRECIATION	NO FUNCTION NEEDED		\$118.27
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS PAYBACK FROM CORP	\$0.00
	<b>Expense Category Total:</b>		<b>\$118.27</b>
	<b>Fund Total:</b>		<b>\$118.27</b>
603 WATER UTILITY - DEPRECIATION	NO FUNCTION NEEDED		\$289.85
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS PAYBACK FROM CORP	\$0.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total: \$289.85

Fund Total: \$289.85

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY - METER DEPOSIT	NO FUNCTION NEEDED		\$8,275.00
Expense Category Total:			\$8,275.00
Fund Total:			\$8,275.00
451 SRF - DSR	NO FUNCTION NEEDED		\$34.59
	NO FUNCTION NEEDED		\$41,639.54
Expense Category Total:			\$41,674.13
Fund Total:			\$41,674.13
452 SRF - SINKING	NO FUNCTION NEEDED		\$17.32
	NO FUNCTION NEEDED		\$313,378.35
Expense Category Total:			\$313,395.67
Fund Total:			\$313,395.67
<b>Total REVENUES:</b>			<b>\$1,815,455.31</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$99,883.32
	GENERAL CATEGORIES		\$50,563.85
	GENERAL CATEGORIES		\$8,736.74
	GENERAL CATEGORIES	601001605 EMPLOYEE PENSIONS AND BENEFITS	\$7,546.35
		FICA_MCARE	
	GENERAL CATEGORIES		\$6,199.33
	GENERAL CATEGORIES		\$13.33
	GENERAL CATEGORIES		\$2,137.42
	GENERAL CATEGORIES		\$9,213.74
	GENERAL CATEGORIES		\$17,382.77
	GENERAL CATEGORIES		\$33,175.11
	GENERAL CATEGORIES		\$18,741.83
	GENERAL CATEGORIES		\$20,267.47
	GENERAL CATEGORIES		\$4,027.95
	GENERAL CATEGORIES		\$7,325.00
	GENERAL CATEGORIES		\$7,363.00
	GENERAL CATEGORIES		\$528.00
	GENERAL CATEGORIES		\$5,086.63
	GENERAL CATEGORIES		\$5,079.95
	GENERAL CATEGORIES		\$16,779.20
	GENERAL CATEGORIES		\$8,526.00
	GENERAL CATEGORIES		\$57,449.88

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$462.67	
	GENERAL CATEGORIES		\$18,700.00	
	GENERAL CATEGORIES		\$879.96	
	GENERAL CATEGORIES	601001641 TAXES URT	\$1,578.71	
	GENERAL CATEGORIES	601001241 TAXES SALES TAX	\$33,620.21	
	GENERAL CATEGORIES		\$13,784.48	
	<b>Expense Category Total:</b>		<b>\$455,052.90</b>	
	NO FUNCTION NEEDED		\$68,840.69	
	NO FUNCTION NEEDED		\$0.00	
	NO FUNCTION NEEDED		\$0.00	
NO FUNCTION NEEDED		\$0.00		
NO FUNCTION NEEDED		\$23,136.67		
NO FUNCTION NEEDED		\$0.00		
NO FUNCTION NEEDED	601001623 OTHER DISBURSEMENTS UTILITIES _ PHONE		\$22,175.12	
<b>Expense Category Total:</b>		<b>\$114,152.48</b>		
<b>Fund Total:</b>		<b>\$569,205.38</b>		
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$60,000.00	
	NO FUNCTION NEEDED		\$31,237.53	
<b>Expense Category Total:</b>		<b>\$91,237.53</b>		
<b>Fund Total:</b>		<b>\$91,237.53</b>		
615 WATER UTILITY-OTHER #1 TAP FEES	NO FUNCTION NEEDED	615001522 TRANSFER OF FUNDS-OTHER TRANSFERS TO OPERATING	\$705.00	
	NO FUNCTION NEEDED		\$295.00	
<b>Expense Category Total:</b>		<b>\$1,000.00</b>		
<b>Fund Total:</b>		<b>\$1,000.00</b>		
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$91,173.29	
	GENERAL CATEGORIES		\$55,524.72	
	GENERAL CATEGORIES		\$0.00	
	GENERAL CATEGORIES	606001730 EMPLOYEE PENSIONS AND BENEFITS FICA_MCARE		\$15,723.99
	GENERAL CATEGORIES	606001720 EMPLOYEE PENSIONS AND BENEFITS PERF		\$6,419.54
	GENERAL CATEGORIES		\$526.24	
	GENERAL CATEGORIES		\$4,619.16	
	GENERAL CATEGORIES	606001714 OFFICE SUPPLIES UTILITIES _PHONE		\$64,554.96
	GENERAL CATEGORIES		\$13.33	
	GENERAL CATEGORIES		\$0.00	
	GENERAL CATEGORIES		\$30,831.94	
	GENERAL CATEGORIES		\$16,420.99	

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES	606301355 OTHER DISBURSEMENTS INDOT WATER PAYMENTS TO WASTEWATER	\$27,156.78 \$379.77 \$10,757.63 \$21,310.97 \$3,439.52 \$4,517.45 \$4,060.00 \$2,660.58 \$528.00 \$9,435.63 \$4,908.61 \$13,091.40 \$9,473.60 \$59,905.06 \$18,700.00 \$354.63 \$18,836.38 <b>\$495,324.17</b>
	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$308,533.11 \$46,484.78 \$11,520.00 \$0.00 \$0.00 \$36,987.94 \$9,453.03 \$2,227.71
			<b>\$415,206.57</b>
			<b>\$910,530.74</b>
609 WASTEWATER UTILITY - TAP FEE	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$34,025.00 \$295.00
			<b>\$34,320.00</b>
			<b>\$34,320.00</b>
608 WASTEWATER UTILITY - DEPRECIATION	GENERAL CATEGORIES NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$0.00 \$10,000.00 \$0.00 \$48,025.43
			<b>\$58,025.43</b>
			<b>\$58,025.43</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
603 WATER UTILITY - DEPRECIATION	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED		\$46,329.86
Expense Category Total:	NO FUNCTION NEEDED		\$17,156.55
Fund Total:			\$63,486.41
604 WATER UTILITY - METER DEPOSIT	NO FUNCTION NEEDED		\$7,160.00
Expense Category Total:			\$7,160.00
Fund Total:			\$7,160.00
451 SRF - DSR	NO FUNCTION NEEDED		\$33.96
Expense Category Total:			\$33.96
Fund Total:			\$33.96
452 SRF - SINKING	NO FUNCTION NEEDED		\$149,000.00
Expense Category Total:	NO FUNCTION NEEDED		\$133,587.74
Fund Total:	NO FUNCTION NEEDED		\$17.95
Expense Category Total:			\$282,605.69
Fund Total:			\$282,605.69
<b>Total EXPENDITURES:</b>			<b>\$2,017,605.14</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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 OF CLOVERDALE	54097				\$533,643.05
		WATER	54199				\$100,101.21
		SEWAGE WORKS	54062				\$-30,072.35
		BONY BOND_INTEREST	105335				\$243,063.65
		BONY DEBT SERVICE RESERVE	105336				\$267,605.79
		REDEVELOPMENT COMMISSION	864498				\$121,845.55
		VISA	69809				\$46,316.74
		PAYROLL	138509				\$18,308.49

**Total CASH:** **\$1,300,812.13**

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>
12/22/2010	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CERTIFICATE OF DEPOSIT	63216	\$4,202.44	03/22/2011	0.50	\$4,202.44

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

11/09/2010	608 WASTEWATER UTILITY - DEPRECIATION	CERTIFICATE OF DEPOSIT	63735	\$10,639.80	02/09/2011	1.23	\$10,639.80
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**Total by Fund:** **\$10,639.80**

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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>
12/28/2010	603 WATER UTILITY - DEPRECIATION	CERTIFICATE OF DEPOSIT	45713	\$6,078.35	03/30/2011	0.60	\$6,078.35
11/04/2010	603 WATER UTILITY - DEPRECIATION	CERTIFICATE OF DEPOSIT	80025	\$10,000.00	02/02/2011	0.58	\$10,000.00
11/09/2010	603 WATER UTILITY - DEPRECIATION	CERTIFICATE OF DEPOSIT	63734	\$12,767.77	02/09/2011	1.23	\$12,767.77

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**Total by Fund:** **\$28,846.12**

**Total INVESTMENTS:** **\$43,688.36**

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**Total Cash and Investments:** **\$1,344,500.49**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLOVERDALE CIVIL TOWN  
COUNTY: PUTNAM COUNTY

ID: 67-3-844

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FOR THE FISCAL YEAR ENDING 2010

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: 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 2010

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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: 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 2010

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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 2010

COUNTY: PUTNAM COUNTY  
UNIT NAME: CLOVERDALE CIVIL TOWN

ID: 67-3-844  
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: CLOVERDALE CIVIL TOWN

ID: 67-3-844

COUNTY: PUTNAM COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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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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