

FEDERAL IDENTIFICATION NUMBER:
35-1179267

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

UNIT NAME:

PATRIOT CIVIL TOWN

COUNTY:

SWITZERLAND COUNTY

ID: 78-3-888

(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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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
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- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 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: LINDA FISK

DATE SIGNED: _____

ADDRESS: P.O. BOX 145

CITY: PATRIOT

352 THIRD STREET

EMAIL ADDRESS: N/A

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

(812) 594-2243

ZIP: 47038-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-975.56	\$31,171.21	\$22,582.01	\$7,613.64	\$0.00	\$7,613.64
Total by Fund Type:	\$-975.56	\$31,171.21	\$22,582.01	\$7,613.64	\$0.00	\$7,613.64
FUND TYPE: SPECIAL REVENUE						
62 BUILDING RENTAL	\$1,834.89	\$625.00	\$0.00	\$2,459.89	\$0.00	\$2,459.89
401 DONATIONS	\$3,500.00	\$4,250.00	\$3,575.00	\$4,175.00	\$0.00	\$4,175.00
706 LOCAL ROAD AND STREET	\$2,190.18	\$967.62	\$0.00	\$3,157.80	\$0.00	\$3,157.80
708 MOTOR VEHICLE HIGHWAY	\$30,771.78	\$5,267.26	\$32,840.00	\$3,199.04	\$0.00	\$3,199.04
63 PARK DONATION	\$2,690.00	\$23,146.76	\$1,376.66	\$24,460.10	\$0.00	\$24,460.10
61 RAINY DAY	\$677.00	\$0.00	\$0.00	\$677.00	\$0.00	\$677.00
5 RIVERBOAT	\$52,481.71	\$8,174.43	\$0.00	\$60,656.14	\$0.00	\$60,656.14
Total by Fund Type:	\$94,145.56	\$42,431.07	\$37,791.66	\$98,784.97	\$0.00	\$98,784.97
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
2379 CUMULATIVE CAPL IMPRV	\$7,687.61	\$591.45	\$0.00	\$8,279.06	\$0.00	\$8,279.06
CIGARETTE TAX						
15 RIVERBOAT CAPITAL PROJECT	\$905,538.60	\$368,215.24	\$372,512.28	\$901,241.56	\$0.00	\$901,241.56
Total by Fund Type:	\$913,226.21	\$368,806.69	\$372,512.28	\$909,520.62	\$0.00	\$909,520.62

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PATRIOT CIVIL TOWN

ID: 78-3-888

CASH UNITS ONLY

COUNTY: SWITZERLAND COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>
Section I						
Subtotal All Funds:	\$1,006,396.21	\$442,408.97	\$432,885.95	\$1,015,919.23	\$0.00	\$1,015,919.23
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,000.00				
Transfers Out			\$1,000.00			
Net Receipts and Disbursements		\$441,408.97	\$431,885.95			

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
Section I						
FUND TYPE: ENTERPRISE						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$4,912.10	\$12,006.41	\$11,560.00	\$5,358.51	\$0.00	\$5,358.51
6282 WASTEWATER UTILITY-DEBT RESERVE	\$12,714.39	\$8.48	\$0.00	\$12,722.87	\$0.00	\$12,722.87
6201 WASTEWATER UTILITY-OPERATING	\$2,604.31	\$49,021.86	\$50,800.17	\$826.00	\$0.00	\$826.00
6580 WATER UTILITY-BOND AND INTEREST	\$893,919.04	\$579,351.42	\$711,569.56	\$761,700.90	\$0.00	\$761,700.90
6581 WATER UTILITY-DEBT RESERVE	\$592,298.15	\$82,336.32	\$31,778.47	\$642,856.00	\$0.00	\$642,856.00
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$146,965.10	\$262,136.41	\$307,557.91	\$101,543.60	\$0.00	\$101,543.60
6503 WATER UTILITY-OPERATING	\$7,271.81	\$2,067,563.69	\$1,991,594.44	\$83,241.06	\$0.00	\$83,241.06
6509 WATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
6505 WATER UTILITY-OTHER #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6513 WATER UTILITY-OTHER #11	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$1,660,784.90	\$3,052,424.59	\$3,104,860.55	\$1,608,348.94	\$7,000.00	\$1,615,348.94

Subtotal All Funds:	\$1,660,784.90	\$3,052,424.59	\$3,104,860.55	\$1,608,348.94	\$7,000.00	\$1,615,348.94
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$935,192.01				
Transfers Out				\$935,192.01		
Net Receipts and Disbursements		\$2,117,232.58		\$2,169,668.54		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PATRIOT CIVIL TOWN

COUNTY: SWITZERLAND COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
4600000	GENERAL PROPERTY TAXES	\$9,246.29
	Total for: TAXES	\$9,246.29
4600004	ABC EXCISE TAX DISTRIBUTION	\$726.42
4600009	CIGARETTE TAX DISTR-GENERAL FUND	\$491.30
4600002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$79.00
4600008	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,704.67
	Total for: INTERGOVERNMENTAL	\$5,001.39
4600007	RENTAL OF PROPERTY	\$12,000.00
4710000	MISCELLANEOUS REVENUE-OTHER	\$4,923.53
	Total for: MISCELLANEOUS	\$16,923.53
	TOTAL RECEIPTS FOR 101 GENERAL	\$31,171.21
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
4210003	GENERAL PROPERTY TAXES	\$5,267.26
	Total for: TAXES	\$5,267.26
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$5,267.26
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
4210005	LOCAL ROAD AND STREET DISTRIBUTION	\$967.62
	Total for: INTERGOVERNMENTAL	\$967.62
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$967.62
Fund:	<u>401 DONATIONS</u>	
4600010	CONTRIBUTIONS AND DONATIONS	\$4,250.00
	Total for: MISCELLANEOUS	\$4,250.00
	TOTAL RECEIPTS FOR 401 DONATIONS	\$4,250.00
Fund:	<u>5 RIVERBOAT</u>	
4200001	RIVERBOAT REVENUE SHARING	\$8,174.43
	Total for: INTERGOVERNMENTAL	\$8,174.43
	TOTAL RECEIPTS FOR 5 RIVERBOAT	\$8,174.43
Fund:	<u>63 PARK DONATION</u>	
4600011	MISCELLANEOUS REVENUE-OTHER	\$22,146.76
	Total for: MISCELLANEOUS	\$22,146.76
4500000	TRANSFER OF FUNDS-OTHER	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
	TOTAL RECEIPTS FOR 63 PARK DONATION	\$23,146.76

	<u>Title</u>	<u>Amount</u>
Fund:	<u>62 BUILDING RENTAL</u>	
4600007	RENTAL OF PROPERTY	\$625.00
	Total for: MISCELLANEOUS	\$625.00
	TOTAL RECEIPTS FOR 62 BUILDING RENTAL	\$625.00
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
4600009	CIGARETTE TAX DISTR-CCI FUND	\$591.45
	Total for: INTERGOVERNMENTAL	\$591.45
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$591.45
Fund:	<u>15 RIVERBOAT CAPITAL PROJECT</u>	
4200200	RIVERBOAT REVENUE SHARING	\$331,987.34
	Total for: INTERGOVERNMENTAL	\$331,987.34
4190200	INTEREST EARNED	\$3,670.40
47100000	MISCELLANEOUS REVENUE-OTHER	\$2,857.50
	Total for: MISCELLANEOUS	\$6,527.90
4500200	INTERFUND LOAN PROCEEDS	\$29,700.00
	Total for: OTHER FINANCING SOURCES	\$29,700.00
	TOTAL RECEIPTS FOR 15 RIVERBOAT CAPITAL PROJECT	\$368,215.24
	Total Receipts:	\$442,408.97

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

ID: 78-3-888 PAGE: 1
COUNTY: SWITZERLAND COUNTY
UNIT NAME: PATRIOT CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$32,840.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$32,840.00

Fund:	401 DONATIONS		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$3,575.00
	TOTAL		\$3,575.00

Fund:	63 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$1,376.66
	TOTAL		\$1,376.66

Fund:	15 RIVERBOAT CAPITAL PROJECT		
	PERSONAL SERVICES		\$23,010.16
	SUPPLIES		\$44,269.33
	OTHER SERVICES AND CHARGES		\$47,758.36
	CAPITAL OUTLAY		\$97,356.80
	OTHER DISBURSEMENTS		\$159,117.63
	TRANSFER OF FUNDS		\$1,000.00
	TOTAL		\$372,512.28

TOTAL DISBURSEMENTS:			\$410,303.94
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 78-3-888 PAGE: 1
COUNTY: SWITZERLAND COUNTY
UNIT NAME: PATRIOT CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$4,200.00
	SUPPLIES	\$5,249.17
	OTHER SERVICES AND CHARGES	\$9,405.87
	OTHER DISBURSEMENTS	\$3,726.97
	TOTAL	\$22,582.01
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,200.00
	SUPPLIES	\$5,249.17
	OTHER SERVICES AND CHARGES	\$9,405.87
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$3,726.97
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$22,582.01

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER OPERATING FUND	NO FUNCTION NEEDED		\$1,973,752.22
	NO FUNCTION NEEDED		\$51,980.34
	NO FUNCTION NEEDED		\$41,668.00
	NO FUNCTION NEEDED		\$163.13
Expense Category Total:			\$2,067,563.69
Fund Total:			\$2,067,563.69
6580 WATER UTILITY-BOND AND INTEREST WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$68.54
	NO FUNCTION NEEDED		\$547,582.88
	NO FUNCTION NEEDED		\$31,700.00
Expense Category Total:			\$579,351.42
Fund Total:			\$579,351.42
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED		\$452.05
	NO FUNCTION NEEDED		\$33.08
	NO FUNCTION NEEDED		\$261,651.28
Expense Category Total:			\$262,136.41
Fund Total:			\$262,136.41
6581 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$78.47
	NO FUNCTION NEEDED		\$34,342.70
	NO FUNCTION NEEDED		\$47,915.15
Expense Category Total:			\$82,336.32
Fund Total:			\$82,336.32
6201 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING FUND	NO FUNCTION NEEDED		\$29,700.00
	NO FUNCTION NEEDED		\$19,321.86
Expense Category Total:			\$49,021.86
Fund Total:			\$49,021.86
6281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INTEREST	NO FUNCTION NEEDED	4190300 INTEREST EARNED INTEREST REVENUE	\$6.41
	NO FUNCTION NEEDED		\$12,000.00
Expense Category Total:			\$12,006.41
Fund Total:			\$12,006.41

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

Fund Name	Expense Category	Account Title	Amount
6282 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	4190300 INTEREST EARNED INTEREST REVENUE	\$8.48
WASTEWATER DEBT SERVICE RESERVE			
Expense Category Total:			\$8.48
Fund Total:			\$8.48
Total REVENUES:			\$3,052,424.59

EXPENDITURES

6503 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES		\$385,308.39
	GENERAL CATEGORIES		\$2,100.00
	GENERAL CATEGORIES		\$148,518.92
	GENERAL CATEGORIES		\$152,698.63
	GENERAL CATEGORIES		\$34,492.03
	GENERAL CATEGORIES		\$140,917.98
	GENERAL CATEGORIES		\$87,565.73
	GENERAL CATEGORIES		\$22,093.41
	GENERAL CATEGORIES		\$28,526.00
	GENERAL CATEGORIES		\$12,000.00
	GENERAL CATEGORIES		\$148,276.02
	GENERAL CATEGORIES		\$125.00
Expense Category Total:			\$1,162,622.11
	NO FUNCTION NEEDED		\$547,582.88
	NO FUNCTION NEEDED		\$34,342.70
	NO FUNCTION NEEDED	INTERFUND LOANS DUE TO/FROM SEWER	\$19,321.86
	NO FUNCTION NEEDED		\$47,204.42
	NO FUNCTION NEEDED		\$61,762.50
	NO FUNCTION NEEDED		\$62,735.68
	NO FUNCTION NEEDED		\$56,022.29
Expense Category Total:			\$828,972.33
Fund Total:			\$1,991,594.44
6580 WATER UTILITY-BOND AND INTEREST WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$261,651.28
	NO FUNCTION NEEDED		\$47,915.15
	NO FUNCTION NEEDED		\$159,922.09
	NO FUNCTION NEEDED		\$242,000.00
	NO FUNCTION NEEDED		\$12.50
	NO FUNCTION NEEDED		\$68.54
Expense Category Total:			\$711,569.56
Fund Total:			\$711,569.56

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

Fund Name	Expense Category	Account Title	Amount
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED		\$19,000.00
	NO FUNCTION NEEDED		\$91,000.00
	NO FUNCTION NEEDED		\$151,663.78
	NO FUNCTION NEEDED		\$45,894.13
	Expense Category Total:		\$307,557.91
	Fund Total:		\$307,557.91
6581 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$31,700.00
	NO FUNCTION NEEDED		\$78.47
	Expense Category Total:		\$31,778.47
	Fund Total:		\$31,778.47
6201 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING FUND	GENERAL CATEGORIES	6200300 SUPPLIES AND EXPENSE MATERIALS _ SUPPLIES	\$1,856.96
	GENERAL CATEGORIES	6700300 PURCHASED POWER UTILITIES	\$4,132.09
	GENERAL CATEGORIES	6210381 REPAIRS PUMP STATION REPAIRS	\$650.00
	GENERAL CATEGORIES		\$925.00
	GENERAL CATEGORIES	6750301 MISCELLANEOUS MISC ADMIN _GEN	\$39.57
	Expense Category Total:		\$7,603.62
	NO FUNCTION NEEDED		\$12,000.00
	NO FUNCTION NEEDED		\$29,700.00
	NO FUNCTION NEEDED		\$1,496.55
	Expense Category Total:		\$43,196.55
	Fund Total:		\$50,800.17
6281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INTEREST	NO FUNCTION NEEDED	4270300 INTEREST PAID ON BONDS AND LOANS INTEREST EXPENSE	\$7,560.00
	NO FUNCTION NEEDED	2260300 DEBT SERVICE OF PRINCIPAL RD LOAN - SEWER	\$4,000.00
	Expense Category Total:		\$11,560.00
	Fund Total:		\$11,560.00
Total EXPENDITURES:			\$3,104,860.55

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>
		WATER - CASH ON HAND	1310.110	\$100.00			\$100.00
		WATER - WORKING FUNDS	1340.100	\$7,271.81			\$83,241.06
		WATER DEBT SERVICE-TRUST	1390.100	\$893,919.04			\$761,700.90
		WATER DEBT SERV RES-TRUST	1395.100	\$592,298.15			\$642,856.00
		WATER DEPR RESERVE 1	1310.131	\$102,716.30			\$57,164.65
		WATER DEPR RESERVE 2	1310.120	\$44,248.80			\$44,378.95
		SEWER WORKING FUNDS	1310.300	\$2,604.31			\$826.00
		SEWER DEBT SERVICE	1311.300	\$4,912.10			\$5,358.51
		SEWER DEBT SERVICE RESERV	1312.300	\$12,714.39			\$12,722.87
		GENERAL FUND	1310.000	\$-975.56			\$7,613.64
		TOWN HALL FUND	1310.011	\$1,834.89			\$2,459.89
		DONATION FUND	1310.002	\$3,500.00			\$4,175.00
		L R _S FUND	1310.005	\$2,190.18			\$3,157.80
		MVH OPERATING FUND	1310.003	\$30,771.78			\$3,199.04
		MEMORIAL PARK FUND	1310.006	\$2,690.00			\$24,460.10
		RAINY DAY FUND	1310.001	\$677.00			\$677.00
		RISING SUN BOAT FUND	1241.000	\$52,481.71			\$60,656.14
		BELTERRA FUND	1310.200	\$905,538.60			\$901,241.56
		CAPITAL IMPROVEMENT FUND	1310.004	\$7,687.61			\$8,279.06

Total CASH:

\$2,624,268.17

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>
01/01/2009	6509 WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	1350.100	\$7,000.00	05/28/2011	3.50	\$7,000.00
Total by Fund:							\$7,000.00

Total INVESTMENTS: **\$7,000.00**

Total Cash and Investments: **\$2,631,268.17**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PATRIOT CIVIL TOWN
COUNTY: SWITZERLAND COUNTY

ID: 78-3-888

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PATRIOT CIVIL TOWN

ID: 78-3-888

COUNTY: SWITZERLAND COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

UNIT NAME: PATRIOT CIVIL TOWN

ID: 78-3-888

COUNTY: SWITZERLAND COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: SWITZERLAND COUNTY
UNIT NAME: PATRIOT CIVIL TOWN

ID: 78-3-888
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PATRIOT CIVIL TOWN

ID: 78-3-888

COUNTY: SWITZERLAND COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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