

FEDERAL IDENTIFICATION NUMBER:  
35-6004632

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

UNIT NAME:

PATOKA CIVIL TOWN

COUNTY:

GIBSON COUNTY

ID: 26-3-624

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
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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: STEPHANIE BERRY

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

ADDRESS: P.O.BOX 158

CITY: PATOKA

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

EMAIL ADDRESS: TOWNOFPATOKA@VERIZON.NET

ZIP: 47666-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$34,596.51	\$40,546.78	\$36,404.35	\$38,738.94	\$0.00	\$38,738.94
<b>Total by Fund Type:</b>	<b>\$34,596.51</b>	<b>\$40,546.78</b>	<b>\$36,404.35</b>	<b>\$38,738.94</b>	<b>\$0.00</b>	<b>\$38,738.94</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
614 DONATIONS	\$12,478.49	\$8,159.46	\$5,040.09	\$15,597.86	\$148,624.18	\$164,222.04
448 DONATIONS #2	\$487.42	\$0.00	\$0.00	\$487.42	\$0.00	\$487.42
445 DONATIONS #3	\$1,716.90	\$400.00	\$216.73	\$1,900.17	\$0.00	\$1,900.17
447 DONATIONS #4	\$999.89	\$0.00	\$687.34	\$312.55	\$0.00	\$312.55
233 LAW ENFORCEMENT CONTINUING ED	\$555.66	\$615.00	\$640.46	\$530.20	\$0.00	\$530.20
202 LOCAL ROAD AND STREET	\$1,185.28	\$3,937.24	\$3,982.67	\$1,139.85	\$0.00	\$1,139.85
201 MOTOR VEHICLE HIGHWAY	\$51,710.74	\$25,381.18	\$30,641.18	\$46,450.74	\$0.00	\$46,450.74
245 RAINY DAY	\$0.48	\$292.22	\$0.00	\$292.70	\$0.00	\$292.70
242 RIVERBOAT	\$13,801.83	\$9,385.79	\$0.00	\$23,187.62	\$0.00	\$23,187.62
<b>Total by Fund Type:</b>	<b>\$82,936.69</b>	<b>\$48,170.89</b>	<b>\$41,208.47</b>	<b>\$89,899.11</b>	<b>\$148,624.18</b>	<b>\$238,523.29</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CEDIT CAPITAL PROJECTS	\$11,160.73	\$4,781.03	\$2,000.00	\$13,941.76	\$0.00	\$13,941.76
444 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,474.11	\$2,296.68	\$0.00	\$6,770.79	\$0.00	\$6,770.79
<b>Total by Fund Type:</b>	<b>\$15,634.84</b>	<b>\$7,077.71</b>	<b>\$2,000.00</b>	<b>\$20,712.55</b>	<b>\$0.00</b>	<b>\$20,712.55</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$182.78	\$49,847.39	\$49,720.39	\$309.78	\$0.00	\$309.78
<b>Total by Fund Type:</b>	<b>\$182.78</b>	<b>\$49,847.39</b>	<b>\$49,720.39</b>	<b>\$309.78</b>	<b>\$0.00</b>	<b>\$309.78</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PATOKA CIVIL TOWN

ID: 26-3-624

**CASH UNITS ONLY**

COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$133,350.82</b>	<b>\$145,642.77</b>	<b>\$129,333.21</b>	<b>\$149,660.38</b>	<b>\$148,624.18</b>	<b>\$298,284.56</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$3,000.00				
Transfers Out			\$3,000.00			
Net Receipts and Disbursements		\$142,642.77	\$126,333.21			

**CASH AND INVESTMENTS ON PART 4 ARE  
148624.18! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
602 WATER UTILITY-BOND AND INTEREST	\$81,878.97	\$99,000.00	\$90,693.38	\$90,185.59	\$0.00	\$90,185.59
604 WATER UTILITY-CUSTOMER DEPOSIT	\$6,500.00	\$800.00	\$500.00	\$6,800.00	\$0.00	\$6,800.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$12,309.82	\$5,500.00	\$5,500.00	\$12,309.82	\$0.00	\$12,309.82
601 WATER UTILITY-OPERATING	\$42,654.55	\$214,911.22	\$231,781.78	\$25,783.99	\$0.00	\$25,783.99
<b>Total by Fund Type:</b>	<b>\$143,343.34</b>	<b>\$320,211.22</b>	<b>\$328,475.16</b>	<b>\$135,079.40</b>	<b>\$0.00</b>	<b>\$135,079.40</b>

<b>Subtotal All Funds:</b>	<b>\$143,343.34</b>	<b>\$320,211.22</b>	<b>\$328,475.16</b>	<b>\$135,079.40</b>	<b>\$0.00</b>	<b>\$135,079.40</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$104,500.00				
Transfers Out			\$104,500.00			
<b>Net Receipts and Disbursements</b>		<b>\$215,711.22</b>	<b>\$223,975.16</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: PATOKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1011110	GENERAL PROPERTY TAXES	\$24,009.56
	<b>Total for: TAXES</b>	<b>\$24,009.56</b>
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
1013520	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,495.60
	CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
1013530	CIGARETTE TAX DISTR-GENERAL FUND	\$626.37
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
1011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,723.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
1011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,445.11
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
1011270	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$40.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,330.08</b>
	INTEREST EARNED	\$0.00
1016090	INTEREST EARNED	\$669.95
1016090	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$669.95</b>
1019910	TRANSFER FROM CCI FUND	\$2,000.00
1019920	TRANSFER OF FUNDS-OTHER	\$1,000.00
	REIMBURSEMENTS-OTHER	\$0.00
1014950	REIMBURSEMENTS-OTHER	\$5,537.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,537.19</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$40,546.78</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
2013570	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$19,837.97
2012070	WHEEL TAX INTERGOVERNMENTAL	\$5,543.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,381.18</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$25,381.18</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
2023580	LOCAL ROAD AND STREET DISTRIBUTION	\$3,937.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,937.24</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$3,937.24</b>
Fund:	<u>614 DONATIONS</u>	
	INTEREST EARNED	\$0.00

UNIT NAME: PATOKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>614 DONATIONS</u>	
6146100	INTEREST EARNED	\$8,159.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,159.46</b>
<b>TOTAL RECEIPTS FOR 614 DONATIONS</b>		<b>\$8,159.46</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
	ACCIDENT REPORT COPIES	\$0.00
2334210	ACCIDENT REPORT COPIES	\$5.00
	GUN PERMIT APPLICATIONS	\$0.00
2334220	GUN PERMIT APPLICATIONS	\$500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$505.00</b>
2335400	ORDINANCE VIOLATIONS	\$100.00
2335100	FINES AND FEES-OTHER	\$10.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$110.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$615.00</b>
Fund:	<u>242 RIVERBOAT</u>	
2423550	INTERGOVERNMENTAL REVENUE, OTHER	\$9,385.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,385.79</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$9,385.79</b>
Fund:	<u>448 DONATIONS #2</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 448 DONATIONS #2</b>		<b>\$0.00</b>
Fund:	<u>445 DONATIONS #3</u>	
4456700	CONTRIBUTIONS AND DONATIONS	\$400.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$400.00</b>
<b>TOTAL RECEIPTS FOR 445 DONATIONS #3</b>		<b>\$400.00</b>
Fund:	<u>447 DONATIONS #4</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 447 DONATIONS #4</b>		<b>\$0.00</b>
Fund:	<u>245 RAINY DAY</u>	
2459310	MISCELLANEOUS REVENUE-OTHER	\$292.22

UNIT NAME: PATOKA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$292.22</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$292.22</b>
Fund: <u>444 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
4013540 CIGARETTE TAX DISTR-CCI FUND	\$2,296.68
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,296.68</b>
<b>TOTAL RECEIPTS FOR 444 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$2,296.68</b>
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$0.00
4441270 CEDIT INTERGOVERNMENTAL	\$4,781.03
4441270 CEDIT INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,781.03</b>
<b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>	<b>\$4,781.03</b>
Fund: <u>806 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
806999 AGENCY FUND ADDITIONS	\$49,847.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,847.39</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$49,847.39</b>
<b>Total Receipts:</b>	<b>\$145,642.77</b>

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

ID: 26-3-624 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: PATOKA CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$13,308.25
	OTHER SERVICES AND CHARGES		\$5,212.28
	OTHER DISBURSEMENTS		\$12,120.65
	<b>TOTAL</b>		<b>\$30,641.18</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$3,982.67
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$3,982.67</b>

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Fund:	614 DONATIONS		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$4,040.09
	TRANSFER OF FUNDS		\$1,000.00
	<b>TOTAL</b>		<b>\$5,040.09</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$640.46
	<b>TOTAL</b>		<b>\$640.46</b>

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Fund:	448 DONATIONS #2		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	445 DONATIONS #3		
	OTHER DISBURSEMENTS		\$216.73
	<b>TOTAL</b>		<b>\$216.73</b>

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Fund:	447 DONATIONS #4		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$687.34
	<b>TOTAL</b>		<b>\$687.34</b>

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Fund:	444 CREDIT CAPITAL PROJECTS		
	TRANSFER OF FUNDS		\$2,000.00
	<b>TOTAL</b>		<b>\$2,000.00</b>

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Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$49,720.39
	<b>TOTAL</b>		<b>\$49,720.39</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$92,928.86</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 26-3-624 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: PATOKA CIVIL TOWN

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Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$13,604.96
	SUPPLIES		\$2,000.00
	OTHER SERVICES AND CHARGES		\$20,799.39
	<b>TOTAL</b>		<b>\$36,404.35</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$13,604.96
SUPPLIES		\$2,000.00
OTHER SERVICES AND CHARGES		\$20,799.39
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$36,404.35</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL WATER UTILITY	\$191,222.21
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	601999 OTHER REVENUE OTHER	\$23,689.01
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$214,911.22</b>
	<b>Fund Total:</b>		<b>\$214,911.22</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	6029310 TRANSFER PER BOND ORDINANCE	\$99,000.00
		TRANSFER PER BOND ORD.	
	<b>Expense Category Total:</b>		<b>\$99,000.00</b>
	<b>Fund Total:</b>		<b>\$99,000.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603931 TRANSFER PER BOND ORDINANCE	\$5,500.00
		TRANSFER PER BOND ORD.	
			\$0.00
	<b>Expense Category Total:</b>		<b>\$5,500.00</b>
	<b>Fund Total:</b>		<b>\$5,500.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES CUSTOMER	\$800.00
		DEPOSIT	
	<b>Expense Category Total:</b>		<b>\$800.00</b>
	<b>Fund Total:</b>		<b>\$800.00</b>
<b>Total REVENUES:</b>			<b>\$320,211.22</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	601112 SALARIES AND WAGES-EMPLOYEES	\$28,126.18
		SALARIES AND WAGES AND BENEFITS	
	GENERAL CATEGORIES	601 OFFICE SUPPLIES SUPPLIES	\$1,625.94
	GENERAL CATEGORIES	601 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,919.61
	GENERAL CATEGORIES	601220 CHEMICALS CHEMICALS	\$420.20
	GENERAL CATEGORIES		\$3,151.99
	GENERAL CATEGORIES	601223 CONTRACTUAL SERVICES-LEGAL LEGAL	\$1,475.34
		SERVICES	

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$7,600.71
	GENERAL CATEGORIES	601221 CONTRACTUAL SERVICES-TESTING TESTING OF WATER	\$590.52
	GENERAL CATEGORIES		\$25,179.34
	GENERAL CATEGORIES		\$726.73
	GENERAL CATEGORIES		\$6,759.50
	GENERAL CATEGORIES		\$6,396.91
	GENERAL CATEGORIES		\$17,791.48
	GENERAL CATEGORIES		\$10,677.62
	GENERAL CATEGORIES	601222 MISCELLANEOUS TELEPHONE	\$1,372.35
			<b>\$113,814.42</b>
Expense Category Total:			
	ADMINISTRATION AND GENERAL		\$0.00
Expense Category Total:			<b>\$0.00</b>
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	601520 TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND ORD.	\$104,500.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	6012250 OTHER DISBURSEMENTS LOAN FOR WELLS	\$13,467.36
Expense Category Total:			<b>\$117,967.36</b>
Fund Total:			<b>\$231,781.78</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	602381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	\$62,571.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	602382 INTEREST PAID ON BONDS AND LOANS INTEREST	\$28,122.38
Expense Category Total:			<b>\$90,693.38</b>
Fund Total:			<b>\$90,693.38</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603931 CAPITAL OUTLAY-OTHER TRANSFER PER BOND ORDINANCE	\$5,500.00
Expense Category Total:			<b>\$5,500.00</b>
	GENERAL CATEGORIES		\$0.00
Expense Category Total:			<b>\$0.00</b>
Fund Total:			<b>\$5,500.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	604391 GUARANTEED DEPOSIT REFUNDS	\$500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PATOKA CIVIL TOWN  
COUNTY: GIBSON COUNTY

ID: 26-3-624

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

PAGE: 3

Expense Category Total:	CUSTOMER DEPOSIT REFUNDS	\$500.00
Fund Total:		\$500.00
Total EXPENDITURES:		\$328,475.16

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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CASH

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<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	032860				\$151,660.38
		WATER	032970				\$140,579.40

**Total CASH:** **\$292,239.78**

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INVESTMENTS

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<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>
05/22/2007	614 DONATIONS	CERTIFICATE OF DEPOSIT	21358	\$148,624.18	05/21/2011	5.49	\$148,624.18

**Total by Fund:** **\$148,624.18**

**Total INVESTMENTS:** **\$148,624.18**

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**Total Cash and Investments:** **\$440,863.96**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PATOKA CIVIL TOWN  
COUNTY: GIBSON COUNTY

ID: 26-3-624

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PATOKA CIVIL TOWN

ID: 26-3-624

COUNTY: GIBSON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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

UNIT NAME: PATOKA CIVIL TOWN

ID: 26-3-624

COUNTY: GIBSON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: GIBSON COUNTY  
UNIT NAME: PATOKA CIVIL TOWN

ID: 26-3-624  
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: PATOKA CIVIL TOWN

ID: 26-3-624

COUNTY: GIBSON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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