

FEDERAL IDENTIFICATION NUMBER:  
35-6007173

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

UNIT NAME:  
PRINCES LAKE CIVIL TOWN

COUNTY:  
JOHNSON COUNTY

ID: 41-3-705  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: DEBORAH WORKMAN DATE SIGNED: \_\_\_\_\_  
ADDRESS: 14 EAST LAKEVIEW DRIVE CITY: NINEVEH  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 933-2163 EMAIL ADDRESS: DWORKMAN@PRINCESLAKES.IN.GOV  
ZIP: 46164-9748

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCES LAKE CIVIL TOWN

ID: 41-3-705

**CASH UNITS ONLY**

COUNTY: JOHNSON COUNTY

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

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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$114,963.57	\$234,059.28	\$325,471.01	\$23,551.84	\$163,890.06	\$187,441.90
<b>Total by Fund Type:</b>	<b>\$114,963.57</b>	<b>\$234,059.28</b>	<b>\$325,471.01</b>	<b>\$23,551.84</b>	<b>\$163,890.06</b>	<b>\$187,441.90</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CDC - WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.07	\$1,398.07
CULVERT REFUND	\$1,816.74	\$0.00	\$0.00	\$1,816.74	\$0.00	\$1,816.74
1154 LAW ENFORCEMENT CONTINUING ED	\$13,588.51	\$398.00	\$282.00	\$13,704.51	\$0.00	\$13,704.51
706 LOCAL ROAD AND STREET	\$6,510.75	\$20,314.69	\$26,603.00	\$222.44	\$0.00	\$222.44
708 MOTOR VEHICLE HIGHWAY	\$131,163.25	\$154,625.52	\$229,864.58	\$55,924.19	\$0.00	\$55,924.19
1309 NON-REVERTING PARK FUND	\$173.18	\$0.00	\$0.00	\$173.18	\$0.00	\$173.18
1301 PARKS AND RECREATION	\$142.10	\$23,089.12	\$10,617.66	\$12,613.56	\$0.00	\$12,613.56
1134 POLICE DONATION	\$100.10	\$2,561.05	\$0.00	\$2,661.15	\$0.00	\$2,661.15
PUBLIC AFFAIRS/TOWN DONATION	\$2,425.29	\$0.00	\$0.00	\$2,425.29	\$0.00	\$2,425.29
61 RAINY DAY	\$28,488.74	\$11,395.92	\$28,237.00	\$11,647.66	\$0.00	\$11,647.66
2202 UNSAFE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.43	\$1,214.43
<b>Total by Fund Type:</b>	<b>\$184,408.66</b>	<b>\$212,384.30</b>	<b>\$295,604.24</b>	<b>\$101,188.72</b>	<b>\$2,612.50</b>	<b>\$103,801.22</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$31,012.08	\$19,375.49	\$24,794.77	\$25,592.80	\$0.00	\$25,592.80
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$42,458.40	\$2,346.98	\$0.00	\$44,805.38	\$0.00	\$44,805.38
<b>Total by Fund Type:</b>	<b>\$73,470.48</b>	<b>\$21,722.47</b>	<b>\$24,794.77</b>	<b>\$70,398.18</b>	<b>\$0.00</b>	<b>\$70,398.18</b>
<b>FUND TYPE: AGENCY</b>						
300 PAYROLL	\$1,081.99	\$160,867.30	\$162,330.66	\$-381.37	\$0.00	\$-381.37
<b>Total by Fund Type:</b>	<b>\$1,081.99</b>	<b>\$160,867.30</b>	<b>\$162,330.66</b>	<b>\$-381.37</b>	<b>\$0.00</b>	<b>\$-381.37</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCES LAKE CIVIL TOWN

ID: 41-3-705

**CASH UNITS ONLY**

COUNTY: JOHNSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$373,924.70</b>	<b>\$629,033.35</b>	<b>\$808,200.68</b>	<b>\$194,757.37</b>	<b>\$166,502.56</b>	<b>\$361,259.93</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$629,033.35	\$808,200.68			

**CASH AND INVESTMENTS ON PART 4 ARE  
166502.56! 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>						
WASTEWATER UTIL-BOND AND INTEREST	\$309,411.56	\$393,663.27	\$598,157.79	\$104,917.04	\$0.00	\$104,917.04
WASTEWATER UTILITY-DEBT RESERVE	\$429,615.00	\$0.00	\$429,610.00	\$5.00	\$0.00	\$5.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$116,000.00	\$182,211.44	\$11,458.38	\$286,753.06	\$139,000.00	\$425,753.06
WASTEWATER UTILITY-OPERATING	\$373,346.64	\$946,893.30	\$980,277.43	\$339,962.51	\$102,418.09	\$442,380.60
WATER UTILITY - IMPROVEMENT	\$118,703.28	\$60,000.00	\$0.00	\$178,703.28	\$0.00	\$178,703.28
WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$59,510.32	\$59,510.32
WATER UTILITY-CUSTOMER DEPOSIT	\$78,765.00	\$4,100.00	\$3,135.00	\$79,730.00	\$0.00	\$79,730.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$37,631.50	\$0.00	\$9,708.30	\$27,923.20	\$0.00	\$27,923.20
WATER UTILITY-OPERATING	\$292,782.52	\$825,398.60	\$893,552.39	\$224,628.73	\$155,774.07	\$380,402.80
<b>Total by Fund Type:</b>	<b>\$1,756,255.50</b>	<b>\$2,412,266.61</b>	<b>\$2,925,899.29</b>	<b>\$1,242,622.82</b>	<b>\$456,702.48</b>	<b>\$1,699,325.30</b>

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<b>Subtotal All Funds:</b>	<b>\$1,756,255.50</b>	<b>\$2,412,266.61</b>	<b>\$2,925,899.29</b>	<b>\$1,242,622.82</b>	<b>\$456,702.48</b>	<b>\$1,699,325.30</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$633,415.44		
Transfers Out			\$666,768.00
<b>Net Receipts and Disbursements</b>	<b>\$1,778,851.17</b>	<b>\$2,259,131.29</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 456702.48! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$76,921.76
<b>Total for: TAXES</b>	<b>\$76,921.76</b>
BUILDING AND PLANNING PERMITS	\$2,977.20
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,977.20</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,007.18
CIGARETTE TAX DISTR-GENERAL FUND	\$1,589.42
CIGARETTE TAX DISTR-GENERAL FUND	\$2,270.92
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$887.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,027.45
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$93,699.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$10,332.00
RIVERBOAT REVENUE SHARING	\$9,424.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$126,237.61</b>
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$5,000.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$5,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,000.00</b>
INTEREST EARNED	\$2,280.77
INTEREST EARNED	\$4,218.63
RENTAL OF PROPERTY	\$650.00
CABLE TV FRANCHISE	\$2,672.32
MISCELLANEOUS REVENUE-OTHER	\$1,129.32
ADJUSTMENT	\$458.00
<b>Total for: MISCELLANEOUS</b>	<b>\$11,409.04</b>
INSURANCE REIMBURSEMENTS	\$2,519.46
REFUNDS-OTHER	\$3,994.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,513.67</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$234,059.28</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$70,769.37
<b>Total for: TAXES</b>	<b>\$70,769.37</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$42,457.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$805.77
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,566.81
WHEEL TAX INTERGOVERNMENTAL	\$34,447.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$82,276.60</b>
MISCELLANEOUS REVENUE-OTHER	\$1,579.55
<b>Total for: MISCELLANEOUS</b>	<b>\$1,579.55</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$154,625.52</b>

UNIT NAME: PRINCES LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$20,314.69
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,314.69</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$20,314.69</b>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$290.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$290.00</b>
ACCIDENT REPORT COPIES	\$5.00
POLICE REPORTS	\$63.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$68.00</b>
FINES AND FEES-OTHER	\$40.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$40.00</b>
<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$398.00</b>
Fund: <u>1301 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$10,527.47
<b>Total for: TAXES</b>	<b>\$10,527.47</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$119.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$679.32
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$799.18</b>
MISCELLANEOUS REVENUE-OTHER	\$11,714.80
<b>Total for: MISCELLANEOUS</b>	<b>\$11,714.80</b>
REFUNDS-OTHER	\$47.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47.67</b>
<b>TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION</b>	<b>\$23,089.12</b>
Fund: <u>61 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$11,395.92
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,395.92</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$11,395.92</b>
Fund: <u>1134 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$2,561.05
<b>Total for: MISCELLANEOUS</b>	<b>\$2,561.05</b>
<b>TOTAL RECEIPTS FOR 1134 POLICE DONATION</b>	<b>\$2,561.05</b>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	

UNIT NAME: PRINCES LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,346.98
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,346.98</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$2,346.98</b>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$18,007.03
<b>Total for: TAXES</b>	<b>\$18,007.03</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,368.26
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.20
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,368.46</b>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$19,375.49</b>
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$160,867.30
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$160,867.30</b>
<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>	<b>\$160,867.30</b>
<b>Total Receipts:</b>	<b>\$629,033.35</b>

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

ID: 41-3-705 PAGE: 1  
COUNTY: JOHNSON COUNTY  
UNIT NAME: PRINCES LAKE CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$82,623.47
	SUPPLIES		\$15,769.94
	OTHER SERVICES AND CHARGES		\$49,336.87
	CAPITAL OUTLAY		\$82,134.30
	<b>TOTAL</b>		<b>\$229,864.58</b>

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Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$26,603.00
	<b>TOTAL</b>		<b>\$26,603.00</b>

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Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$282.00
	<b>TOTAL</b>		<b>\$282.00</b>

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Fund:	1301 PARKS AND RECREATION		
	SUPPLIES		\$1,815.36
	OTHER SERVICES AND CHARGES		\$7,474.70
	CAPITAL OUTLAY		\$1,327.60
	<b>TOTAL</b>		<b>\$10,617.66</b>

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Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$6,477.65
	CAPITAL OUTLAY		\$21,759.35
	<b>TOTAL</b>		<b>\$28,237.00</b>

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Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$24,794.77
	<b>TOTAL</b>		<b>\$24,794.77</b>

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Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$162,330.66
	<b>TOTAL</b>		<b>\$162,330.66</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$482,729.67</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 41-3-705 PAGE: 1  
COUNTY: JOHNSON COUNTY  
UNIT NAME: PRINCES LAKE CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$228,434.10
SUPPLIES	\$22,418.05
OTHER SERVICES AND CHARGES	\$66,659.93
CAPITAL OUTLAY	\$7,660.93
OTHER DISBURSEMENTS	\$298.00

**TOTAL** **\$325,471.01**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$228,434.10
SUPPLIES	\$22,418.05
OTHER SERVICES AND CHARGES	\$66,659.93
CAPITAL OUTLAY	\$7,660.93
OTHER DISBURSEMENTS	\$298.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$325,471.01**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$635,759.34
	NO FUNCTION NEEDED		\$2,400.00
	NO FUNCTION NEEDED	METERED-PUBLIC AUTHORITIES ATTERBURY	\$163,719.52
	NO FUNCTION NEEDED		\$1,375.00
	NO FUNCTION NEEDED		\$12,695.03
	NO FUNCTION NEEDED		\$9,449.71
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$825,398.60</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,100.00
	<b>Expense Category Total:</b>		<b>\$4,100.00</b>
<b>Fund Total:</b>			<b>\$4,100.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER PRINCE'S LAKES	\$612,193.37
	NO FUNCTION NEEDED		\$11,419.70
	NO FUNCTION NEEDED	METERED-PUBLIC AUTHORITIES ATTERBURY	\$232,992.23
	NO FUNCTION NEEDED		\$2,100.00
	NO FUNCTION NEEDED		\$68,449.87
	NO FUNCTION NEEDED		\$2,672.37
	NO FUNCTION NEEDED		\$17,065.76
<b>Expense Category Total:</b>			<b>\$946,893.30</b>
<b>Fund Total:</b>			<b>\$946,893.30</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$2,459.27
	NO FUNCTION NEEDED		\$391,204.00
<b>Expense Category Total:</b>			<b>\$393,663.27</b>
<b>Fund Total:</b>			<b>\$393,663.27</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$182,211.44
	<b>Expense Category Total:</b>		<b>\$182,211.44</b>
<b>Fund Total:</b>			<b>\$182,211.44</b>
WATER UTILITY - IMPROVEMENT	NO FUNCTION NEEDED		\$60,000.00
	<b>Expense Category Total:</b>		<b>\$60,000.00</b>
<b>Fund Total:</b>			<b>\$60,000.00</b>
<b>Total REVENUES:</b>			<b>\$2,412,266.61</b>

**EXPENDITURES**

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$332,699.59
	GENERAL CATEGORIES		\$39,062.75
	GENERAL CATEGORIES		\$12,050.19
	GENERAL CATEGORIES		\$3,903.93
	GENERAL CATEGORIES		\$88,942.41
	GENERAL CATEGORIES		\$17,551.72
	GENERAL CATEGORIES		\$21,393.84
	GENERAL CATEGORIES		\$11,432.60
	GENERAL CATEGORIES		\$41,207.06
	GENERAL CATEGORIES		\$2,944.49
	GENERAL CATEGORIES		\$40,913.51
	GENERAL CATEGORIES		\$1,427.95
	GENERAL CATEGORIES		\$23,329.00
	GENERAL CATEGORIES	INSURANCE-OTHER HEALTH	\$78,626.35
	GENERAL CATEGORIES		\$4,059.64
	GENERAL CATEGORIES		\$35,722.45
	GENERAL CATEGORIES		\$5,000.00
	GENERAL CATEGORIES		\$7,023.39
			<b>\$767,290.87</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE IMPROVEMENT FUND	\$60,000.00
	NO FUNCTION NEEDED		\$32,980.35
	NO FUNCTION NEEDED		\$871.21
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS UTILITIES	\$32,409.96
			<b>\$126,261.52</b>
			<b>\$893,552.39</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$9,708.30
			<b>\$9,708.30</b>
			<b>\$9,708.30</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,135.00
			<b>\$3,135.00</b>
			<b>\$3,135.00</b>
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$127,509.05
	GENERAL CATEGORIES		\$13,470.50
	GENERAL CATEGORIES		\$7,293.46
	GENERAL CATEGORIES		\$9,376.23
	GENERAL CATEGORIES		\$7,691.05
	GENERAL CATEGORIES		\$3,328.33
	GENERAL CATEGORIES		\$29,782.03
	GENERAL CATEGORIES		\$9,604.81

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$59,098.71
	GENERAL CATEGORIES		\$1,202.70
	GENERAL CATEGORIES		\$11,664.50
	GENERAL CATEGORIES	INSURANCE-OTHER HEALTH	\$26,958.23
	GENERAL CATEGORIES		\$5,000.00
	GENERAL CATEGORIES		\$11,909.58
	<b>Expense Category Total:</b>		<b>\$323,889.18</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$180,000.00
	NO FUNCTION NEEDED	DEPRECIATION FUND TRANSFERS	
		TRANSFERS PER BOND ORDINANCE P TRANSFERS	\$426,768.00
		\$13,530.40	
		\$929.44	
	OTHER DISBURSEMENTS UTILITIES	\$35,160.41	
<b>Expense Category Total:</b>		<b>\$656,388.25</b>	
<b>Fund Total:</b>		<b>\$980,277.43</b>	
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$476,721.31
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$121,416.48
	NO FUNCTION NEEDED		\$20.00
	<b>Expense Category Total:</b>		<b>\$598,157.79</b>
<b>Fund Total:</b>		<b>\$598,157.79</b>	
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$11,458.38
<b>Expense Category Total:</b>		<b>\$11,458.38</b>	
<b>Fund Total:</b>		<b>\$11,458.38</b>	
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$429,610.00
<b>Expense Category Total:</b>		<b>\$429,610.00</b>	
<b>Fund Total:</b>		<b>\$429,610.00</b>	
<b>Total EXPENDITURES:</b>			<b>\$2,925,899.29</b>

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>
		PRINCES LAKES WATER UTIL	XXXXX310083				\$288,115.51
		PRINCES LAKES WATER UTIL	XXXXX310083				\$222,794.70
		WATER ACCOUNT PETTY CASH	XXXX				\$75.00
		TOWN ACCOUNT PETTY CASH	XXXX				\$100.00
		TOWN OF PRINCES LAKES	XXXXX310075				\$194,657.37
		WASTEWATER PETTY CASH	XXXX				\$75.00
		PRINCE'S LAKES WASTEWATER	XXXXX310067				\$626,640.57

**Total CASH:** **\$1,332,458.15**

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	GENERAL	CERTIFICATE OF DEPOSIT	07-11000077	\$0.00	12/31/2010	1.00	\$163,890.06

**Total by Fund:** **\$163,890.06**

01/01/2009	2202 UNSAFE BUILDING	INVESTMENT ACCOUNT	XXXX	\$0.00	12/31/2010	1.00	\$1,214.43
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**Total by Fund:** **\$1,214.43**

01/01/2009	CDC - WALKING TRAIL	CERTIFICATE OF DEPOSIT	07-11000085	\$0.00	12/31/2010	1.00	\$1,398.07
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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>
<b>Total by Fund:</b>							<b>\$1,398.07</b>
01/01/2009	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	07-11000168	\$0.00	12/31/2010	1.00	\$155,774.07
<b>Total by Fund:</b>							<b>\$155,774.07</b>
01/01/2009	WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	XXXX	\$0.00	12/31/2010	1.00	\$59,510.32
<b>Total by Fund:</b>							<b>\$59,510.32</b>
01/01/2009	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	07-11-000124	\$0.00	12/31/2010	1.00	\$102,418.09
<b>Total by Fund:</b>							<b>\$102,418.09</b>
01/01/2009	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	01-11-000116	\$0.00	12/31/2010	1.00	\$139,000.00
<b>Total by Fund:</b>							<b>\$139,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$623,205.04</b>
<b>Total Cash and Investments:</b>							<b>\$1,955,663.19</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCES LAKE CIVIL TOWN  
COUNTY: JOHNSON COUNTY

ID: 41-3-705

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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: PRINCES LAKE CIVIL TOWN

ID: 41-3-705

COUNTY: JOHNSON 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: PRINCES LAKE CIVIL TOWN

ID: 41-3-705

COUNTY: JOHNSON 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: JOHNSON COUNTY  
UNIT NAME: PRINCES LAKE CIVIL TOWN

ID: 41-3-705  
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: PRINCES LAKE CIVIL TOWN

ID: 41-3-705

COUNTY: JOHNSON 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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