

FEDERAL IDENTIFICATION NUMBER:  
35-6006770

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

UNIT NAME:  
CAMPBELLSBURG CIVIL TOWN

COUNTY:  
WASHINGTON COUNTY

ID: 88-3-918  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: ANITA COLLINS

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

ADDRESS: 21 W OAK ST

CITY: CAMPBELLSBURG

PO BOX 219

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 755-4878

ZIP: 47108-0000

\*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$18,199.56	\$72,623.47	\$81,501.31	\$9,321.72	\$0.00	\$9,321.72
<b>Total by Fund Type:</b>	<b>\$18,199.56</b>	<b>\$72,623.47</b>	<b>\$81,501.31</b>	<b>\$9,321.72</b>	<b>\$0.00</b>	<b>\$9,321.72</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CEDIT SPECIAL REVENUE	\$9,396.86	\$7,841.00	\$0.00	\$17,237.86	\$0.00	\$17,237.86
LAW ENFORCEMENT CONTINUING ED	\$496.62	\$249.00	\$13.89	\$731.73	\$0.00	\$731.73
LOCAL ROAD AND STREET	\$2,990.14	\$3,168.13	\$2,838.46	\$3,319.81	\$0.00	\$3,319.81
MOTOR VEHICLE HIGHWAY	\$9,163.33	\$15,616.00	\$12,402.44	\$12,376.89	\$0.00	\$12,376.89
PARKS AND RECREATION #2	\$5,733.45	\$3,094.00	\$0.00	\$8,827.45	\$0.00	\$8,827.45
PARKS AND RECREATION OPERATING	\$2,184.71	\$14,580.70	\$13,079.98	\$3,685.43	\$0.00	\$3,685.43
RAINY DAY	\$7,116.00	\$6,690.99	\$7,270.56	\$6,536.43	\$0.00	\$6,536.43
RIVERBOAT	\$4,726.30	\$3,625.83	\$0.00	\$8,352.13	\$0.00	\$8,352.13
SPECIAL REVENUE - OTHER	\$2,670.49	\$114,151.31	\$114,770.90	\$2,050.90	\$0.00	\$2,050.90
<b>Total by Fund Type:</b>	<b>\$44,477.90</b>	<b>\$169,016.96</b>	<b>\$150,376.23</b>	<b>\$63,118.63</b>	<b>\$0.00</b>	<b>\$63,118.63</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CAPITAL IMPROVEMENTS	\$2,360.39	\$2,026.48	\$1,039.07	\$3,347.80	\$7,704.02	\$11,051.82
<b>Total by Fund Type:</b>	<b>\$2,360.39</b>	<b>\$2,026.48</b>	<b>\$1,039.07</b>	<b>\$3,347.80</b>	<b>\$7,704.02</b>	<b>\$11,051.82</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

**CASH UNITS ONLY**

COUNTY: WASHINGTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$65,037.85</b>	<b>\$243,666.91</b>	<b>\$232,916.61</b>	<b>\$75,788.15</b>	<b>\$7,704.02</b>	<b>\$83,492.17</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$115,996.87				
Transfers Out				\$115,996.87		
Net Receipts and Disbursements		\$127,670.04		\$116,919.74		

**CASH AND INVESTMENTS ON PART 4 ARE  
7704.02! 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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$252.00	\$31,584.92	\$29,496.00	\$2,340.92	\$0.00	\$2,340.92
WASTEWATER UTILITY-DEBT RESERVE	\$200.00	\$2,900.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
WASTEWATER UTILITY-OPERATING	\$42,947.25	\$117,918.58	\$116,960.62	\$43,905.21	\$0.00	\$43,905.21
WASTEWATER UTILITY-OTHER #1	\$22,602.68	\$0.00	\$22,602.68	\$0.00	\$0.00	\$0.00
WATER UTILITY-BOND AND INTEREST	\$2,254.37	\$0.00	\$0.00	\$2,254.37	\$0.00	\$2,254.37
WATER UTILITY-CUSTOMER DEPOSIT	\$11,201.91	\$3,470.39	\$2,831.44	\$11,840.86	\$0.00	\$11,840.86
WATER UTILITY-DEPRECIATION/IMPROVE	\$1,997.66	\$16.74	\$0.00	\$2,014.40	\$3,572.10	\$5,586.50
WATER UTILITY-OPERATING	\$16,890.79	\$454,714.15	\$281,687.33	\$189,917.61	\$13,000.00	\$202,917.61
<b>Total by Fund Type:</b>	<b>\$98,346.66</b>	<b>\$610,604.78</b>	<b>\$453,578.07</b>	<b>\$255,373.37</b>	<b>\$16,572.10</b>	<b>\$271,945.47</b>

<b>Subtotal All Funds:</b>	<b>\$98,346.66</b>	<b>\$610,604.78</b>	<b>\$453,578.07</b>	<b>\$255,373.37</b>	<b>\$16,572.10</b>	<b>\$271,945.47</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$40,691.42				
Transfers Out				\$40,255.63		
<b>Net Receipts and Disbursements</b>		<b>\$569,913.36</b>		<b>\$413,322.44</b>		

**CASH AND INVESTMENTS ON PART 4 ARE 16572.10! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

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

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$38,066.52
<b>Total for: TAXES</b>	<b>\$38,066.52</b>
PERMITS, OTHER	\$75.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$75.00</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,417.32
CIGARETTE TAX DISTR-GENERAL FUND	\$512.64
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$594.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,483.47
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$53.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$19,974.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,550.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,584.93</b>
COPY MACHINE CHARGES	\$34.00
POLICE REPORTS	\$3.00
CONTRACTUAL SERVICES	\$150.00
CABLE TV RECEIPTS	\$1,266.57
CHARGES FOR SERVICES-OTHER	\$48.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,502.07</b>
COURT COSTS	\$514.54
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$514.54</b>
INTEREST EARNED	\$22.90
MISCELLANEOUS REVENUE-OTHER	\$281.95
ADJUSTMENT	\$330.00
<b>Total for: MISCELLANEOUS</b>	<b>\$634.85</b>
TRANSFER OF FUNDS-OTHER	\$1,845.56
INTERFUND LOAN PROCEEDS	\$3,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,245.56</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$72,623.47</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,610.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,610.31</b>
INSURANCE REIMBURSEMENTS	\$5.69
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5.69</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$15,616.00</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,168.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,168.13</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CAMPBELLSBURG CIVIL TOWN  
COUNTY: WASHINGTON COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$3,168.13</b>
Fund: <u>PARKS AND RECREATION OPERATING</u>	
PARK RECEIPTS	\$7,105.00
CONCESSION STANDS	\$6,981.84
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,086.84</b>
MISCELLANEOUS REVENUE-OTHER	\$454.12
<b>Total for: MISCELLANEOUS</b>	<b>\$454.12</b>
REFUNDS-OTHER	\$39.74
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39.74</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION OPERATING</b>	<b>\$14,580.70</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$240.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$240.00</b>
ACCIDENT REPORT COPIES	\$9.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$249.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,625.83
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,625.83</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$3,625.83</b>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,289.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,289.28</b>
MISCELLANEOUS REVENUE-OTHER	\$1.71
<b>Total for: MISCELLANEOUS</b>	<b>\$1.71</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$3,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,400.00</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$6,690.99</b>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$7,841.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,841.00</b>
<b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>	<b>\$7,841.00</b>
Fund: <u>PARKS AND RECREATION #2</u>	
CONTRIBUTIONS AND DONATIONS	\$3,094.00

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$3,094.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION #2</b>	<b>\$3,094.00</b>
Fund: <u>SPECIAL REVENUE - OTHER</u>	
TRANSFER OF FUNDS-OTHER	\$114,151.31
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$114,151.31</b>
<b>TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER</b>	<b>\$114,151.31</b>
Fund: <u>CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,879.68
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,879.68</b>
INTEREST EARNED	\$146.80
<b>Total for: MISCELLANEOUS</b>	<b>\$146.80</b>
<b>TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS</b>	<b>\$2,026.48</b>
<b>Total Receipts:</b>	<b>\$243,666.91</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 88-3-918 PAGE: 1  
COUNTY: WASHINGTON COUNTY  
UNIT NAME: CAMPBELLSBURG CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$9,149.94
	SUPPLIES		\$1,638.50
	OTHER SERVICES AND CHARGES		\$1,614.00
	<b>TOTAL</b>		<b>\$12,402.44</b>

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Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$1,284.99
	OTHER SERVICES AND CHARGES		\$1,553.47
	<b>TOTAL</b>		<b>\$2,838.46</b>

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Fund:	PARKS AND RECREATION OPERATING		
	SUPPLIES		\$10,872.85
	OTHER SERVICES AND CHARGES		\$1,582.10
	DEBT SERVICE-PRINCIPAL		\$170.91
	DEBT SERVICE-INTEREST		\$454.12
	<b>TOTAL</b>		<b>\$13,079.98</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$13.89
	<b>TOTAL</b>		<b>\$13.89</b>

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Fund:	RAINY DAY		
	SUPPLIES		\$331.26
	OTHER SERVICES AND CHARGES		\$462.01
	DEBT SERVICE-PRINCIPAL		\$3,077.29
	INTERFUND LOANS		\$3,400.00
	<b>TOTAL</b>		<b>\$7,270.56</b>

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Fund:	SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$619.59
	TRANSFER OF FUNDS		\$114,151.31
	<b>TOTAL</b>		<b>\$114,770.90</b>

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Fund:	CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY		\$709.07
	OTHER DISBURSEMENTS		\$330.00
	<b>TOTAL</b>		<b>\$1,039.07</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$151,415.30</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 88-3-918 PAGE: 1  
COUNTY: WASHINGTON COUNTY  
UNIT NAME: CAMPBELLSBURG CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$46,085.87
SUPPLIES	\$7,152.43
OTHER SERVICES AND CHARGES	\$19,801.12
CAPITAL OUTLAY	\$2,697.26
OTHER DISBURSEMENTS	\$3,919.07
TRANSFER OF FUNDS	\$1,845.56

**TOTAL** **\$81,501.31**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$46,085.87
SUPPLIES	\$7,152.43
OTHER SERVICES AND CHARGES	\$19,801.12
CAPITAL OUTLAY	\$2,697.26
OTHER DISBURSEMENTS	\$3,919.07
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$81,501.31**

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$684.72
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$236,094.73
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$472.60
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,576.99
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$11,164.74
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$183,619.34
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$21,101.03
<b>Fund Total:</b>			<b>\$454,714.15</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$16.74
<b>Fund Total:</b>			<b>\$16.74</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$3,470.39
<b>Fund Total:</b>			<b>\$3,470.39</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$111,680.30
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$24.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$7.78
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$6,206.50
	<b>Fund Total:</b>		
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$31,584.92
<b>Fund Total:</b>			<b>\$31,584.92</b>
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,900.00
<b>Fund Total:</b>			<b>\$2,900.00</b>
<b>Total REVENUES:</b>			<b>\$610,604.78</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-TESTING	\$2,056.00
			<b>\$2,056.00</b>
		PRODUCTION AND SUPPLY	\$984.72
<b>Expense Category Total:</b>	PRODUCTION AND SUPPLY	MATERIALS AND SUPPLIES	\$2,799.47
		ELECTRIC EXPENSE	\$12,342.40
		<b>Expense Category Total:</b>	<b>\$16,126.59</b>
<b>Expense Category Total:</b>	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,774.17
		GENERAL CATEGORIES	\$3,433.82
		GENERAL CATEGORIES	\$11,844.84
<b>Expense Category Total:</b>		MISCELLANEOUS	<b>\$18,052.83</b>

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	PUMPING-MAINTENANCE	CONTRACTUAL SERVICES-PROFESSIONAL	\$29,728.23
<i>Expense Category Total:</i>			<i>\$29,728.23</i>
<i>Expense Category Total:</i>	CUSTOMER ACCOUNTS	CONTRACTUAL SERVICES-BILLING	\$519.50
			<i>\$519.50</i>
<i>Expense Category Total:</i>	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$30,629.04
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,680.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$37,712.64
			<i>\$72,021.68</i>
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$5,770.71
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$1,578.36
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$24,236.36
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$111,597.07
			<i>\$143,182.50</i>
<i>Expense Category Total:</i>			<i>\$281,687.33</i>
<i>Fund Total:</i>			
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$2,831.44
<i>Expense Category Total:</i>			<i>\$2,831.44</i>
<i>Fund Total:</i>			<i>\$2,831.44</i>
WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED POWER	\$12,135.53
<i>Expense Category Total:</i>	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$742.40
			<i>\$12,877.93</i>
<i>Expense Category Total:</i>	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$2,570.86
			<i>\$2,570.86</i>
<i>Expense Category Total:</i>	TREATMENT AND DISPOSAL-OPERATIONS	CONTRACTUAL SERVICES-PROFESSIONAL	\$9,840.91
	TREATMENT AND DISPOSAL-OPERATIONS	CONTRACTUAL SERVICES-TESTING	\$8,963.50
	TREATMENT AND DISPOSAL-OPERATIONS	TRANSPORTATION EXPENSE	\$3,216.84
			<i>\$22,021.25</i>
<i>Expense Category Total:</i>	CUSTOMER ACCOUNTS	CONTRACTUAL SERVICES-BILLING	\$627.50
			<i>\$627.50</i>
<i>Expense Category Total:</i>	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$26,258.96
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,680.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$13,435.59
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,003.61
			<i>\$44,378.16</i>
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$31,584.92
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,900.00
			<i>\$34,484.92</i>
<i>Expense Category Total:</i>			



PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
		PETTY CASH	001	\$0.00			\$25.00
		CASH CHANGE	002	\$0.00			\$25.00
		TOWN - CHECKING	1562894	\$0.00			\$75,788.15
		WATER OPERATING CHECKING	1573136	\$0.00			\$23,321.63
		SEWER OPERATING CHECKING	1570579	\$0.00			\$49,346.13
		WATER OPERATING - MM SAV	981119075	\$0.00			\$182,625.61

**Total CASH:** **\$331,131.52**

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>
01/01/2008	CAPITAL IMPROVEMENTS	CERTIFICATE OF DEPOSIT	0000032473	\$7,704.02	01/20/2009	0.19	\$7,704.02

**Total by Fund:** **\$7,704.02**

03/21/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	0000200345	\$7,000.00	03/21/2009	2.12	\$7,000.00
03/21/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	0000200344	\$6,000.00	03/21/2009	2.12	\$6,000.00

**Total by Fund:** **\$13,000.00**

02/22/2008	WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	7630920773	\$3,500.00	02/18/2009	0.25	\$3,572.10
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON COUNTY

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PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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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>
<b>Total by Fund:</b>							<b>\$3,572.10</b>
<b>Total INVESTMENTS:</b>							<b>\$24,276.12</b>
<b>Total Cash and Investments:</b>							<b>\$355,407.64</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$80,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$25,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$55,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$4,496.00

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: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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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: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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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 2008

COUNTY: WASHINGTON COUNTY  
 UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918  
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	GENERAL	WATER UTILITY-OPERATING	WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$634,818.00	\$1,800,452.00	\$2,001,853.89
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$22,602.68
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,602.68</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$634,818.00</u>	<u>\$1,800,452.00</u>	<u>\$2,024,456.57</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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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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