

FEDERAL IDENTIFICATION NUMBER:
35-6001191

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

UNIT NAME:
TOWN OF SELLERSBURG

COUNTY:
CLARK COUNTY

ID: 10-3-552
(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: _____

PRINTED NAME OF OFFICIAL: DAVID KINDER

ADDRESS: 316 E. UTICA

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: SELLERSBURG

EMAIL ADDRESS: michelleeve@hotmail.com

ZIP: 47172-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$737,155.31	\$3,397,426.94	\$2,904,630.47	\$1,229,951.78	\$0.00	\$1,229,951.78
502 PETTY CASH	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
Total by Fund Type:	\$738,005.31	\$3,397,426.94	\$2,904,630.47	\$1,230,801.78	\$0.00	\$1,230,801.78
FUND TYPE: SPECIAL REVENUE						
307 COURT FEES	\$21,477.65	\$125,543.48	\$134,181.46	\$12,839.67	\$0.00	\$12,839.67
227 DEFERRAL PROGRAM	\$2,818.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$2,818.00
445 DONATIONS	\$2,910.23	\$57,161.73	\$48,313.06	\$11,758.90	\$0.00	\$11,758.90
256 GRANT, MISC	\$4,491.25	\$136,350.00	\$138,540.66	\$2,300.59	\$0.00	\$2,300.59
233 LAW ENFORCEMENT CONTINUING ED	\$44,819.98	\$8,654.00	\$14,000.00	\$39,473.98	\$0.00	\$39,473.98
202 LOCAL ROAD AND STREET	\$65,621.04	\$61,234.06	\$91,264.42	\$35,590.68	\$0.00	\$35,590.68
201 MOTOR VEHICLE HIGHWAY	\$-20,959.20	\$167,399.13	\$127,379.37	\$19,060.56	\$0.00	\$19,060.56
204 PARK NONREVERTING OPERATING	\$64,227.58	\$358,179.52	\$314,176.78	\$108,230.32	\$0.00	\$108,230.32
405 RAINY DAY	\$334,249.71	\$93,840.79	\$132,668.59	\$295,421.91	\$0.00	\$295,421.91
Total by Fund Type:	\$519,656.24	\$1,008,362.71	\$1,000,524.34	\$527,494.61	\$0.00	\$527,494.61
FUND TYPE: CAPITAL PROJECTS						
308 BOND MONIES	\$49,221.50	\$33,865.00	\$35,929.00	\$47,157.50	\$0.00	\$47,157.50
402 CUMULATIVE CAPITAL DEVELOPMENT	\$178,233.59	\$71,338.73	\$115,087.28	\$134,485.04	\$0.00	\$134,485.04
401 CUMULATIVE CAPITAL IMPROVEMENT	\$23,984.47	\$18,615.72	\$19,668.87	\$22,931.32	\$0.00	\$22,931.32
260 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$10,011.85	\$949.00	\$2,760.00	\$8,200.85	\$0.00	\$8,200.85
503 STORM WATER MANAGEMENT	\$0.00	\$12,825.00	\$12,825.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$261,451.41	\$137,593.45	\$186,270.15	\$212,774.71	\$0.00	\$212,774.71
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$176,254.06	\$100,679.15	\$76,020.55	\$200,912.66	\$0.00	\$200,912.66
Total by Fund Type:	\$176,254.06	\$100,679.15	\$76,020.55	\$200,912.66	\$0.00	\$200,912.66
FUND TYPE: AGENCY						

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>
Section I						
756 DEFERRED COMPENSATION	\$0.00	\$41,367.79	\$41,367.79	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$1,396,718.83	\$1,396,718.83	\$0.00	\$0.00	\$0.00
731 PAYROLL	\$0.00	\$192,246.07	\$192,246.07	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
783 PAYROLL	\$0.00	\$10,157.13	\$10,157.13	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
750 PAYROLL	\$5,405.53	\$84,556.24	\$89,790.80	\$170.97	\$0.00	\$170.97
WITHHOLDING-INSURANCE						
735 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$28,521.91	\$28,521.91	\$0.00	\$0.00	\$0.00
733 PAYROLL	\$0.00	\$57,233.73	\$57,233.73	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$160,768.81	\$160,768.81	\$0.00	\$0.00	\$0.00
737 PAYROLL	\$0.00	\$20,249.56	\$20,249.56	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLICE PENSION						
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$64,310.85	\$64,310.85	\$0.00	\$0.00	\$0.00
780 PAYROLL	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER						
755 PAYROLL	\$0.00	\$173,760.39	\$173,760.39	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-SAVINGS						
Total by Fund Type:	\$5,405.53	\$2,250,691.31	\$2,255,925.87	\$170.97	\$0.00	\$170.97

Subtotal All Funds:	\$1,700,772.55	\$6,894,753.56	\$6,423,371.38	\$2,172,154.73	\$0.00	\$2,172,154.73
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$2,250,691.31	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$4,644,062.25	\$6,423,371.38

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$773,106.68	\$1,880,696.39	\$2,652,526.43	\$1,276.64	\$0.00	\$1,276.64
612 WASTEWATER UTILITY-CONSTRUCTION	\$985,053.77	\$478,540.00	\$233,351.24	\$1,230,242.53	\$0.00	\$1,230,242.53
613 WASTEWATER UTILITY-DEBT RESERVE	\$386,475.98	\$524.02	\$0.00	\$387,000.00	\$0.00	\$387,000.00
606 WASTEWATER UTILITY-OPERATING	\$733,156.58	\$1,588,581.61	\$2,148,639.26	\$173,098.93	\$0.00	\$173,098.93
628 WASTEWATER UTILITY-OTHER #1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
602 WATER UTILITY-BOND AND INTEREST	\$45,464.18	\$304,132.37	\$304,402.50	\$45,194.05	\$0.00	\$45,194.05
610 WATER UTILITY-CONSTRUCTION	\$93,190.25	\$27,733.62	\$100,579.73	\$20,344.14	\$0.00	\$20,344.14
604 WATER UTILITY-CUSTOMER DEPOSIT	\$338,252.27	\$11,300.00	\$110,132.27	\$239,420.00	\$0.00	\$239,420.00
611 WATER UTILITY-DEBT RESERVE	\$293,617.04	\$0.00	\$0.00	\$293,617.04	\$0.00	\$293,617.04
601 WATER UTILITY-OPERATING	\$145,149.14	\$1,137,441.27	\$1,155,987.87	\$126,602.54	\$0.00	\$126,602.54
617 WATER UTILITY-OTHER #1	\$9,183.50	\$0.00	\$8,683.50	\$500.00	\$0.00	\$500.00
Total by Fund Type:	\$3,803,149.39	\$5,428,949.28	\$6,714,302.80	\$2,517,795.87	\$0.00	\$2,517,795.87

Subtotal All Funds:	\$3,803,149.39	\$5,428,949.28	\$6,714,302.80	\$2,517,795.87	\$0.00	\$2,517,795.87
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Section II

Less:

Investment Sales	\$202,755.04					
Investment Purchases			\$2,196,567.24			
Transfers In	\$539,459.22					
Transfers Out			\$741,129.47			
Net Receipts and Disbursements		\$4,686,735.02	\$3,776,606.09			

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: TOWN OF SELLERSBURG

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$1,684,284.48
	Total for: TAXES	\$1,684,284.48
101224000	LICENSES, OTHER	\$200.00
101221000	BUILDING AND PLANNING PERMITS	\$25,833.13
101221100	PERMITS, OTHER	\$1,210.00
101221200	PERMITS, OTHER	\$25.00
	Total for: LICENSES AND PERMITS	\$27,268.13
101890000	FED. GRANTS-GENERAL GOVERNMENT	\$127,117.95
101312000	ABC EXCISE TAX DISTRIBUTION	\$3,630.00
101351000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$12,122.54
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,496.70
101228000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,580.31
101226000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$762.00
101227000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$376,934.47
101318000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,125.26
101336000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$523,031.03
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$8,999.95
406494000	CREDIT INTERGOVERNMENTAL	\$181,287.00
101337000	RIVERBOAT REVENUE SHARING	\$37,992.53
	Total for: INTERGOVERNMENTAL	\$1,289,079.74
101495000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,804.09
101442000	GARBAGE AND TRASH COLLECTION FEES	\$144,047.37
101214000	CABLE TV RECEIPTS	\$48,362.03
228950000	CHARGES FOR SERVICES-OTHER	\$22,000.00
	Total for: CHARGES FOR SERVICES	\$222,213.49
101310000	FINES AND FEES-OTHER	\$11,505.00
101325000	FINES AND FEES-OTHER	\$2,835.00
101390000	FINES AND FEES-OTHER	\$2,959.50
101451000	FINES AND FEES-OTHER	\$4,160.00
101444000	FINES AND FEES-OTHER	\$100.00
309914000	BOND FORFEITURES	\$806.50
101350000	COURT COSTS	\$9,010.00
101361000	COURT COSTS	\$3,750.00
101339000	COURT RECEIPTS	\$2,045.75
	Total for: FINES, FORFEITURES, AND FEES	\$37,171.75
101609000	INTEREST EARNED	\$832.94
101301000	CONTRIBUTIONS AND DONATIONS	\$360.00
101495010	MISCELLANEOUS REVENUE-OTHER	\$98,085.04
101413000	MISCELLANEOUS REVENUE-OTHER	\$60.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101443000	MISCELLANEOUS REVENUE-OTHER	\$24,880.00
101440000	MISCELLANEOUS REVENUE-OTHER	\$26.00
101914000	MISCELLANEOUS REVENUE-OTHER	\$179.41
	Total for: MISCELLANEOUS	\$124,423.39
101913000	INSURANCE REIMBURSEMENTS	\$9,348.56
101960000	REFUNDS-OTHER	\$3,637.40
	Total for: OTHER FINANCING SOURCES	\$12,985.96
TOTAL RECEIPTS FOR 101 GENERAL		\$3,397,426.94
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201990000	STREET AND CURB CUT PERMITS	\$425.00
	Total for: LICENSES AND PERMITS	\$425.00
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$166,974.13
	Total for: INTERGOVERNMENTAL	\$166,974.13
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$167,399.13
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202311000	LOCAL ROAD AND STREET DISTRIBUTION	\$61,234.06
	Total for: INTERGOVERNMENTAL	\$61,234.06
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$61,234.06
Fund: <u>204 PARK NONREVERTING OPERATING</u>		
204110000	GENERAL PROPERTY TAXES	\$86,905.42
204998000	OTHER TAXES	\$80.00
204913000	OTHER TAXES	\$-50.00
	Total for: TAXES	\$86,935.42
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$40.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,020.04
204318000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$641.97
	Total for: INTERGOVERNMENTAL	\$19,702.01
204499000	PARK RECEIPTS	\$443.34
443493000	PARK RECEIPTS	\$40,224.25
443450000	PARK RECEIPTS	\$10,126.68
443650000	PARK RECEIPTS	\$429.10
443499000	PARK RECEIPTS	\$104,200.00
443460000	PARK RECEIPTS	\$16,945.00
443470000	PARK RECEIPTS	\$12,572.21
443440000	PARK RECEIPTS	\$24,315.00
443444000	PARK RECEIPTS	\$3,173.00

UNIT NAME: TOWN OF SELLERSBURG

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARK NONREVERTING OPERATING</u>	
204500000	PARK RECEIPTS	\$-125.88
204471000	SWIMMING POOL RECEIPTS	\$13,559.12
204471010	SWIMMING POOL RECEIPTS	\$6,780.00
204471020	SWIMMING POOL RECEIPTS	\$2,280.00
204471030	SWIMMING POOL RECEIPTS	\$1,080.00
204990000	SWIMMING POOL RECEIPTS	\$615.48
204474000	CONCESSION STANDS	\$10,352.31
204473000	RENTAL OF PROPERTY (RECREATION)	\$4,572.48
	Total for: CHARGES FOR SERVICES	\$251,542.09
	TOTAL RECEIPTS FOR 204 PARK NONREVERTING OPERATING	\$358,179.52
Fund:	<u>445 DONATIONS</u>	
258429000	CONTRIBUTIONS AND DONATIONS	\$1,852.00
445499000	CONTRIBUTIONS AND DONATIONS	\$38,504.63
446499000	CONTRIBUTIONS AND DONATIONS	\$16,805.10
	Total for: MISCELLANEOUS	\$57,161.73
	TOTAL RECEIPTS FOR 445 DONATIONS	\$57,161.73
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$3,850.00
	Total for: LICENSES AND PERMITS	\$3,850.00
233421000	ACCIDENT REPORT COPIES	\$1,285.00
233413010	POLICE REPORTS	\$277.00
233424000	POLICE REPORTS	\$700.00
233400000	POLICE REPORTS	\$1,806.00
233990000	POLICE REPORTS	\$4.00
233427000	POLICE REPORTS	\$693.00
233423000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$39.00
	Total for: CHARGES FOR SERVICES	\$4,804.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$8,654.00
Fund:	<u>256 GRANT, MISC</u>	
256511000	STATE GRANTS-PUBLIC SAFETY	\$136,350.00
	Total for: INTERGOVERNMENTAL	\$136,350.00
	TOTAL RECEIPTS FOR 256 GRANT, MISC	\$136,350.00
Fund:	<u>405 RAINY DAY</u>	
405125000	CEDIT INTERGOVERNMENTAL	\$34,450.35
405126000	CEDIT INTERGOVERNMENTAL	\$59,390.44

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$93,840.79
TOTAL RECEIPTS FOR 405 RAINY DAY	\$93,840.79
Fund: <u>307 COURT FEES</u>	
307444000 FINES AND FEES-OTHER	\$125,543.48
Total for: FINES, FORFEITURES, AND FEES	\$125,543.48
TOTAL RECEIPTS FOR 307 COURT FEES	\$125,543.48
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$57,404.61
Total for: TAXES	\$57,404.61
402126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24.00
402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,525.36
402318000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$384.76
Total for: INTERGOVERNMENTAL	\$13,934.12
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$71,338.73
Fund: <u>260 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
226541000 CIGARETTE TAX DISTR-GENERAL FUND	\$949.00
Total for: INTERGOVERNMENTAL	\$949.00
TOTAL RECEIPTS FOR 260 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$949.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$18,615.72
Total for: INTERGOVERNMENTAL	\$18,615.72
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$18,615.72
Fund: <u>308 BOND MONIES</u>	
308499000 BOND FORFEITURES	\$33,865.00
Total for: FINES, FORFEITURES, AND FEES	\$33,865.00
TOTAL RECEIPTS FOR 308 BOND MONIES	\$33,865.00
Fund: <u>503 STORM WATER MANAGEMENT</u>	
503493000 FED. GRANTS-GENERAL GOVERNMENT	\$12,825.00
Total for: INTERGOVERNMENTAL	\$12,825.00
TOTAL RECEIPTS FOR 503 STORM WATER MANAGEMENT	\$12,825.00
Fund: <u>703 POLICE PENSION</u>	
703110000 GENERAL PROPERTY TAXES	\$199.43
Total for: TAXES	\$199.43

	<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>		
703122000	ABC EXCISE TAX DISTRIBUTION	\$79.71
703499000	STATE SHARED REVENUES-OTHER	\$46,829.09
703370000	STATE PAYMENTS IN LIEU OF TAXES	\$53,570.92
	Total for: INTERGOVERNMENTAL	\$100,479.72
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$100,679.15
Fund: <u>701 PAYROLL</u>		
701110000	TRANSFER OF FUNDS-OTHER	\$1,396,718.83
	Total for: OTHER FINANCING SOURCES	\$1,396,718.83
TOTAL RECEIPTS FOR 701 PAYROLL		\$1,396,718.83
Fund: <u>756 DEFERRED COMPENSATION</u>		
756756000	TRANSFER OF FUNDS-OTHER	\$41,367.79
	Total for: OTHER FINANCING SOURCES	\$41,367.79
TOTAL RECEIPTS FOR 756 DEFERRED COMPENSATION		\$41,367.79
Fund: <u>780 PAYROLL WITHHOLDINGS-OTHER</u>		
780780000	TRANSFER OF FUNDS-OTHER	\$20,800.00
	Total for: OTHER FINANCING SOURCES	\$20,800.00
TOTAL RECEIPTS FOR 780 PAYROLL WITHHOLDINGS-OTHER		\$20,800.00
Fund: <u>731 PAYROLL WITHHOLDING-FEDERAL</u>		
731731000	TRANSFER OF FUNDS-OTHER	\$192,246.07
	Total for: OTHER FINANCING SOURCES	\$192,246.07
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$192,246.07
Fund: <u>734 PAYROLL WITHHOLDING-STATE</u>		
734734000	TRANSFER OF FUNDS-OTHER	\$64,310.85
	Total for: OTHER FINANCING SOURCES	\$64,310.85
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$64,310.85
Fund: <u>732 PAYROLL WITHHOLDING-OASI</u>		
732732000	TRANSFER OF FUNDS-OTHER	\$160,768.81
	Total for: OTHER FINANCING SOURCES	\$160,768.81
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI		\$160,768.81
Fund: <u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>		
735735000	TRANSFER OF FUNDS-OTHER	\$28,521.91

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$28,521.91
TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$28,521.91
Fund: <u>750 PAYROLL WITHHOLDING-INSURANCE</u>	
750750000 TRANSFER OF FUNDS-OTHER	\$64,752.80
751751000 TRANSFER OF FUNDS-OTHER	\$8,485.12
752752000 TRANSFER OF FUNDS-OTHER	\$336.98
753753000 TRANSFER OF FUNDS-OTHER	\$1,187.79
754754000 TRANSFER OF FUNDS-OTHER	\$9,793.55
Total for: OTHER FINANCING SOURCES	\$84,556.24
TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-INSURANCE	\$84,556.24
Fund: <u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733000 TRANSFER OF FUNDS-OTHER	\$57,233.73
Total for: OTHER FINANCING SOURCES	\$57,233.73
TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$57,233.73
Fund: <u>755 PAYROLL WITHHOLDINGS-SAVINGS</u>	
755755000 TRANSFER OF FUNDS-OTHER	\$173,760.39
Total for: OTHER FINANCING SOURCES	\$173,760.39
TOTAL RECEIPTS FOR 755 PAYROLL WITHHOLDINGS-SAVINGS	\$173,760.39
Fund: <u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737737000 TRANSFER OF FUNDS-OTHER	\$20,249.56
Total for: OTHER FINANCING SOURCES	\$20,249.56
TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION	\$20,249.56
Fund: <u>783 PAYROLL WITHHOLDING-GARNISHMENT</u>	
783783000 TRANSFER OF FUNDS-OTHER	\$7,134.40
784784000 TRANSFER OF FUNDS-OTHER	\$3,022.73
Total for: OTHER FINANCING SOURCES	\$10,157.13
TOTAL RECEIPTS FOR 783 PAYROLL WITHHOLDING-GARNISHMENT	\$10,157.13
Total Receipts:	\$6,894,753.56

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

ID: 10-3-552 PAGE: 1
COUNTY: CLARK COUNTY
UNIT NAME: TOWN OF SELLERSBURG

Fund:	101 GENERAL		
		OTHER SERVICES AND CHARGES	\$237,583.83
			\$10,000.00
	TOTAL		\$247,583.83

Fund:	201 MOTOR VEHICLE HIGHWAY		
		OTHER SERVICES AND CHARGES	\$125,686.52
		CAPITAL OUTLAY	\$1,692.85
	TOTAL		\$127,379.37

Fund:	202 LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$89,416.34
		CAPITAL OUTLAY	\$1,848.08
	TOTAL		\$91,264.42

Fund:	204 PARK NONREVERTING OPERATING		
		PERSONAL SERVICES	\$67,775.00
		SUPPLIES	\$180,563.10
		OTHER SERVICES AND CHARGES	\$25,803.14
		CAPITAL OUTLAY	\$40,035.54
	TOTAL		\$314,176.78

Fund:	445 DONATIONS		
		SUPPLIES	\$45,906.56
		OTHER DISBURSEMENTS	\$2,406.50
	TOTAL		\$48,313.06

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
		OTHER DISBURSEMENTS	\$14,000.00
	TOTAL		\$14,000.00

Fund:	256 GRANT, MISC		
		OTHER DISBURSEMENTS	\$138,540.66
	TOTAL		\$138,540.66

Fund:	405 RAINY DAY		
		SUPPLIES	\$132,668.59
	TOTAL		\$132,668.59

Fund:	307 COURT FEES		
		OTHER DISBURSEMENTS	\$134,181.46
	TOTAL		\$134,181.46

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
		OTHER SERVICES AND CHARGES	\$33,676.62
		CAPITAL OUTLAY	\$81,410.66
	TOTAL		\$115,087.28

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

ID: 10-3-552 PAGE: 2
 COUNTY: CLARK COUNTY
 UNIT NAME: TOWN OF SELLERSBURG

Fund:	260 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER SERVICES AND CHARGES		\$1,000.00
	OTHER DISBURSEMENTS		\$1,760.00
	TOTAL		\$2,760.00
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$11,021.25
	CAPITAL OUTLAY		\$8,647.62
	TOTAL		\$19,668.87
Fund:	308 BOND MONIES		
	OTHER SERVICES AND CHARGES		\$35,929.00
	TOTAL		\$35,929.00
Fund:	503 STORM WATER MANAGEMENT		
	OTHER SERVICES AND CHARGES		\$12,825.00
	TOTAL		\$12,825.00
Fund:	703 POLICE PENSION		
	OTHER SERVICES AND CHARGES		\$76,020.55
	TOTAL		\$76,020.55
Fund:	701 PAYROLL		
	PERSONAL SERVICES		\$1,396,718.83
	TOTAL		\$1,396,718.83
Fund:	756 DEFERRED COMPENSATION		
	PERSONAL SERVICES		\$41,367.79
	TOTAL		\$41,367.79
Fund:	780 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES		\$20,800.00
	TOTAL		\$20,800.00
Fund:	731 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$192,246.07
	TOTAL		\$192,246.07
Fund:	734 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES		\$64,310.85
	TOTAL		\$64,310.85
Fund:	732 PAYROLL WITHHOLDING-OASI		
	PERSONAL SERVICES		\$160,768.81
	TOTAL		\$160,768.81
Fund:	735 PAYROLL WITHHOLDING-LOCAL TAX		

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

ID: 10-3-552 PAGE: 3
COUNTY: CLARK COUNTY
UNIT NAME: TOWN OF SELLERSBURG

	PERSONAL SERVICES	\$28,521.91
TOTAL		\$28,521.91
<hr/>		
Fund: 750 PAYROLL WITHHOLDING-INSURANCE		
	PERSONAL SERVICES	\$89,790.80
TOTAL		\$89,790.80
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Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	PERSONAL SERVICES	\$57,233.73
TOTAL		\$57,233.73
<hr/>		
Fund: 755 PAYROLL WITHHOLDINGS-SAVINGS		
	PERSONAL SERVICES	\$173,760.39
TOTAL		\$173,760.39
<hr/>		
Fund: 737 PAYROLL WITHHOLDING-POLICE PENSION		
	PERSONAL SERVICES	\$20,249.56
TOTAL		\$20,249.56
<hr/>		
Fund: 783 PAYROLL WITHHOLDING-GARNISHMENT		
	PERSONAL SERVICES	\$10,157.13
TOTAL		\$10,157.13
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TOTAL DISBURSEMENTS:		\$3,766,324.74

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

ID: 10-3-552 PAGE: 1
 COUNTY: CLARK COUNTY
 UNIT NAME: TOWN OF SELLERSBURG

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$153,209.83
SUPPLIES	\$3,870.89
OTHER SERVICES AND CHARGES	\$14,234.44
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,451.93

TOTAL **\$172,767.09**

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$356,461.20
SUPPLIES	\$487.46
OTHER SERVICES AND CHARGES	\$261,632.28
CAPITAL OUTLAY	\$18,300.00

TOTAL **\$636,880.94**

Dept: CITY/TOWN COURT

PERSONAL SERVICES	\$57,328.61
SUPPLIES	\$2,493.71
OTHER SERVICES AND CHARGES	\$5,435.34
CAPITAL OUTLAY	\$1,600.00

TOTAL **\$66,857.66**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$1,051,148.00
SUPPLIES	\$16,787.76
OTHER SERVICES AND CHARGES	\$114,705.59
CAPITAL OUTLAY	\$73,873.11

TOTAL **\$1,256,514.46**

Dept: STREET DEPARTMENT

PERSONAL SERVICES	\$281,293.02
SUPPLIES	\$54,235.26
OTHER SERVICES AND CHARGES	\$167,352.65
CAPITAL OUTLAY	\$21,145.56

TOTAL **\$524,026.49**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,899,440.66
SUPPLIES	\$77,875.08
OTHER SERVICES AND CHARGES	\$563,360.30
CAPITAL OUTLAY	\$114,918.67
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$2,657,046.64**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING FUND	NO FUNCTION NEEDED	601461100 METERED-RESIDENTIAL WATER RESIDENTIAL	\$762,256.59
	NO FUNCTION NEEDED	601461600 METERED-OTHER WATER OTHER OPERATING	\$100,131.95
	NO FUNCTION NEEDED	601427000 FIRE PROTECTION-PUBLIC WATER FIRE PROTECTION	\$16,465.60
	NO FUNCTION NEEDED	601426000 REVENUES FROM OTHER SYSTEMS WATER HYDRANT RENTALS	\$89,811.45
	NO FUNCTION NEEDED	601474000 UTILITY COLLECTIONS WATER OTHER COLLECTIONS	\$28,963.77
	NO FUNCTION NEEDED	601474100 UTILITY COLLECTIONS WATER VACATION SHUT OFF'S	\$110.03
	NO FUNCTION NEEDED	601474200 UTILITY COLLECTIONS WATER NSF FEE	\$2,847.65
	NO FUNCTION NEEDED	601474400 UTILITY COLLECTIONS WATER RECONNECT FEE'S	\$13,410.52
	NO FUNCTION NEEDED	601474500 UTILITY COLLECTIONS WATER TAP-IN FEE'S	\$29,105.00
	NO FUNCTION NEEDED	601474600 UTILITY COLLECTIONS WATER DEBITS NSF CHECKS	\$-15,597.39
	NO FUNCTION NEEDED	601499000 UTILITY COLLECTIONS WATER MISCELLANEOUS	\$9,172.22
	NO FUNCTION NEEDED	601913000 OTHER REVENUE WATER INSURANCE REIMBURSEMENT	\$25,757.80
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WATER SALES TAX	\$63,995.10
	NO FUNCTION NEEDED	601419000 INTEREST EARNED WATER INTEREST INCOME	\$1,555.14
	NO FUNCTION NEEDED	601999000 TRANSFER PER BOND ORDINANCE WATER TRANSFER MISC	\$8,683.50
		NO FUNCTION NEEDED	601444000 REFUNDS-OTHER WATER REFUNDS
	Expense Category Total:		\$1,137,441.27
	Fund Total:		\$1,137,441.27
602 WATER UTILITY-BOND AND INTEREST WATER B SINKING	NO FUNCTION NEEDED	602311000 TRANSFER PER BOND ORDINANCE WATER BOND TRANSFER	\$101,377.33
	NO FUNCTION NEEDED	602602000 SALE OF INVESTMENTS WATER B SINKING FUND	\$202,755.04
	Expense Category Total:		\$304,132.37
	Fund Total:		\$304,132.37

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

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT UTILITY NO FUNCTION NEEDED METER DEPOSIT		604474300 GUARANTEED REVENUES UTILITY METER DEPOSITS	\$11,300.00
	Expense Category Total:		\$11,300.00
	Fund Total:		\$11,300.00
610 WATER UTILITY-CONSTRUCTION WATER CAPITOL IMPROVEMENT	NO FUNCTION NEEDED	610000000 CAPITAL CONTRIBUTIONS WATER CAPITOL IMPROVEMENT	\$27,733.62
	Expense Category Total:		\$27,733.62
	Fund Total:		\$27,733.62
606 WASTEWATER UTILITY-OPERATING WW OPERATING	NO FUNCTION NEEDED	606522000 METERED-OTHER WW METERED COLLECTIONS	\$1,526,110.56
	NO FUNCTION NEEDED	606536000 OTHER REVENUE WW OTHER COLLECTIONS	\$29,005.58
	NO FUNCTION NEEDED	606536200 OTHER REVENUE WW NSF FEE	\$120.00
	NO FUNCTION NEEDED	606913000 OTHER REVENUE WW INSURANCE REIMBURSEMENT	\$17,179.00
	NO FUNCTION NEEDED	606519000 INTEREST EARNED WW INTEREST INCOME	\$10,320.25
	NO FUNCTION NEEDED	606429000 TRANSFER PER BOND ORDINANCE WW LEINS	\$1,846.22
	NO FUNCTION NEEDED	606499000 TRANSFER PER BOND ORDINANCE WW REFUNDS	\$4,000.00
	Expense Category Total:		\$1,588,581.61
	Fund Total:		\$1,588,581.61
607 WASTEWATER UTIL-BOND AND INTEREST WW BOND_INTEREST	NO FUNCTION NEEDED	608499000 INTERGOVERNMENTAL REVENUE, OTHER WW BAN REVENUE	\$1,457,144.22
	NO FUNCTION NEEDED	607607000 TRANSFER PER BOND ORDINANCE WW BOND_INTEREST	\$423,552.17
	Expense Category Total:		\$1,880,696.39
	Fund Total:		\$1,880,696.39
612 WASTEWATER UTILITY-CONSTRUCTION WW CAP IMPROVEMENT	NO FUNCTION NEEDED	626536000 OTHER REVENUE WW TAP IN FEES	\$355,340.00
	NO FUNCTION NEEDED	627221000 OTHER REVENUE WW EXPANSION FEE'S	\$123,200.00
	Expense Category Total:		\$478,540.00
	Fund Total:		\$478,540.00
613 WASTEWATER UTILITY-DEBT RESERVE WW DEBT SERVICE	NO FUNCTION NEEDED	613000000 CAPITAL CONTRIBUTIONS WW DEBT SERVICE	\$524.02
	Expense Category Total:		\$524.02

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

Fund Total:

\$524.02

Total REVENUES:

\$5,428,949.28

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING FUND	TREATMENT AND DISPOSAL-OPERATIONS	601025397000 CHEMICALS WATER CHEMICALS	\$50,185.58
			\$50,185.58
	SALES EXPENSE	601025300000 TAXES WATER SALES TAX	\$43,260.30
	SALES EXPENSE	601025301000 TAXES WATER UTILITY RECEIPTS TAX	\$11,500.00
			\$54,760.30
	ADMINISTRATION AND GENERAL	601025115000 SALARIES AND WAGES-EMPLOYEES WATER SALARIES	\$252,943.41
	ADMINISTRATION AND GENERAL	601025126000 SALARIES AND WAGES-EMPLOYEES WATER LONGEVITY	\$16,807.76
	ADMINISTRATION AND GENERAL	601025131000 EMPLOYEE PENSIONS AND BENEFITS WATER UNIFORMS	\$920.11
	ADMINISTRATION AND GENERAL	601025140000 EMPLOYEE PENSIONS AND BENEFITS WATER HRA REIMBURSEMENTS	\$1,750.00
	ADMINISTRATION AND GENERAL	601025213000 OFFICE SUPPLIES WATER OFFICE SUPPLIES	\$2,279.61
	ADMINISTRATION AND GENERAL	601025211000 OFFICE SUPPLIES WATER PRINTED FORMS	\$243.78
	ADMINISTRATION AND GENERAL	601025542000 PURCHASED WATER WATER PURCHASED WATER	\$786.00
	ADMINISTRATION AND GENERAL	601025323000 SUPPLIES AND EXPENSE WATER PHONES/INTERNET	\$12,705.48
	ADMINISTRATION AND GENERAL	601025451000 MATERIALS AND SUPPLIES WATER OFFICE COMPUTERS	\$540.33
	ADMINISTRATION AND GENERAL	601025433000 MATERIALS AND SUPPLIES WATER EMERGENCY EQUIPMENT	\$11,035.48
	ADMINISTRATION AND GENERAL	601025333000 MATERIALS AND SUPPLIES WATER MAT/SUPP	\$48,370.95
	ADMINISTRATION AND GENERAL	601025432000 MATERIALS AND SUPPLIES WATER EQUIPMENT	\$20,482.36
	ADMINISTRATION AND GENERAL	601025225000 PURCHASED GAS WATER GASOLINE	\$17,086.23
	ADMINISTRATION AND GENERAL	601025354000 ELECTRIC EXPENSE WATER UTILITIES	\$151,527.98
	ADMINISTRATION AND GENERAL	601025356000 MAINTENANCE WATER CLEAN/SUPP/MAINT	\$320.00

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING WATER OPERATING FUND	ADMINISTRATION AND GENERAL	601025360000 MAINTENANCE WATER VEHICLE MAINT	\$15,529.85	
	ADMINISTRATION AND GENERAL	601025499000 MAINTENANCE WATER MAINT AGREEMENTS	\$2,036.67	
	ADMINISTRATION AND GENERAL	601025316000 CONTRACTUAL SERVICES-LEGAL WATER TOWN ATTN CONTRACT	\$17,333.29	
	ADMINISTRATION AND GENERAL	601025314000 CONTRACTUAL SERVICES-PROFESSIONAL WATER CONSULTING SERVICES	\$17,222.22	
	ADMINISTRATION AND GENERAL	601025313000 CONTRACTUAL SERVICES-PROFESSIONAL WATER CONTRACTUAL SERVICES	\$272.85	
	ADMINISTRATION AND GENERAL	601025118000 INSURANCE-GENERAL LIABILITY WATER INS OTHER THAN GROUP	\$19,633.83	
	ADMINISTRATION AND GENERAL	601025124000 INSURANCE-OTHER WATER GROUP HEALTH	\$59,981.45	
	ADMINISTRATION AND GENERAL	601025398000 RENTS WATER HYDRANT FEES	\$703.83	
	ADMINISTRATION AND GENERAL	601025321000 SALES EXPENSES WATER POSTAGE	\$9,065.75	
	ADMINISTRATION AND GENERAL	601025344000 MISCELLANEOUS WATER MISC REPAIRS	\$6,233.05	
	ADMINISTRATION AND GENERAL	601025353000 MISCELLANEOUS WATER MISC CHARGES	\$13,787.88	
	Expense Category Total:			\$699,600.15
		TREATMENT AND DISPOSAL-OPERATIONS	601025373000 OTHER DISBURSEMENTS WATER SAMPLING	\$6,955.85
	Expense Category Total:			\$6,955.85
	CUSTOMER ACCOUNTS	601025322000 REFUNDS-NONOPERATING WATER CREDIT ON ACCT	\$3,611.91	
	CUSTOMER ACCOUNTS	601025380000 REFUNDS-NONOPERATING WATER RE-IMBURSEMENTS	\$596.78	
	CUSTOMER ACCOUNTS	601025319000 GUARANTEED DEPOSIT REFUNDS UTILITY DEP REF BEFORE 2000	\$4,400.00	
Expense Category Total:			\$8,608.69	
	ADMINISTRATION AND GENERAL	601025521000 TRANSFERS PER BOND ORDINANCE WATER BOND TRANSFER	\$304,132.37	
	ADMINISTRATION AND GENERAL	601025121000 TRANSFER OF FUNDS-OTHER WATER FICA	\$10,897.34	
	ADMINISTRATION AND GENERAL	601025122000 TRANSFER OF FUNDS-OTHER WATER MEDICARE	\$2,547.59	
	ADMINISTRATION AND GENERAL	601025455000 INTERFUND LOANS WATER PURCHASE BANK BLDG	\$18,300.00	

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

Expense Category Total: \$335,877.30

Fund Total: \$1,155,987.87

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER ADMINISTRATION AND GENERAL B ₁ SINKING		602001600000 SUPPLIES AND EXPENSE WATER BOND ADMIN EXPENSES	\$270.00
	ADMINISTRATION AND GENERAL	602001499000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND PRINCIPAL	\$270,000.00
	ADMINISTRATION AND GENERAL	602001498000 INTEREST PAID ON BONDS AND LOANS WATER BOND INTEREST	\$34,132.50
		Expense Category Total:	\$304,402.50
		Fund Total:	\$304,402.50
604 WATER UTILITY-CUSTOMER DEPOSIT UTILITY CUSTOMER ACCOUNTS METER DEPOSIT		604428000000 GUARANTEED DEPOSIT REFUNDS UTILITY DEP REF AFTER 2000	\$110,132.27
		Expense Category Total:	\$110,132.27
		Fund Total:	\$110,132.27
610 WATER UTILITY-CONSTRUCTION WATER CAPITOL IMPROVEMENT	NO FUNCTION NEEDED	610000610000 CAPITAL OUTLAY-OTHER WATER CAPITOL IMPROVEMENT	\$100,579.73
		Expense Category Total:	\$100,579.73
		Fund Total:	\$100,579.73
617 WATER UTILITY-OTHER #1 WATER PETTY/CASH CHANGE	ADMINISTRATION AND GENERAL	605650394000 SUPPLIES AND EXPENSE WATER TEAM RETAINAGE	\$4,400.50
	ADMINISTRATION AND GENERAL	603603394000 SUPPLIES AND EXPENSE WATER BASTIN RETAINAGE WELL 6	\$4,283.00
		Expense Category Total:	\$8,683.50
		Fund Total:	\$8,683.50
606 WASTEWATER UTILITY-OPERATING WW OPERATING	GENERAL CATEGORIES	606025321000 OFFICE SUPPLIES WW POSTAGE	\$7,128.43
	GENERAL CATEGORIES	606025394000 OFFICE SUPPLIES WW OFFICE MISC	\$169.27
	GENERAL CATEGORIES	606025361000 SUPPLIES AND EXPENSE WW CLEANING	\$320.00
	GENERAL CATEGORIES	606025356000 SUPPLIES AND EXPENSE WW BLDG CLEANING	\$160.00
	GENERAL CATEGORIES	606025333000 SUPPLIES AND EXPENSE WW MAT/SUPPLIES	\$51,734.84
	GENERAL CATEGORIES	606025360000 SUPPLIES AND EXPENSE WW VEHICLE MAINT	\$14,181.92
	GENERAL CATEGORIES	606025433000 CHEMICALS WW EMERGENCY	\$35,633.91
	GENERAL CATEGORIES	606025363000 MAINTENANCE WW OFFICE MAINT	\$2,890.43

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WW OPERATING	GENERAL CATEGORIES	606025364000 MAINTENANCE WW BUILDING MAINT	\$3,963.26
	GENERAL CATEGORIES	606025316000 CONTRACTUAL SERVICES-LEGAL WW TOWN ATTORNEY	\$20,666.68
	GENERAL CATEGORIES	606025314000 CONTRACTUAL SERVICES-PROFESSIONAL WW CONSULTING	\$46,997.83
	GENERAL CATEGORIES	606025499000 CONTRACTUAL SERVICES-OTHER WW MAINT AGREEMENTS	\$3,956.66
	GENERAL CATEGORIES	606025455000 RENTAL OF BULDING/REAL PROPERTY WW PURCHASE BANK BLDG	\$18,300.00
	GENERAL CATEGORIES	606025372000 RENTAL OF EQUIPMENT WW EQUIPMENT RENTALS	\$12,895.01
	GENERAL CATEGORIES	606025315000 MISCELLANEOUS WW MEDICAL EXAMS	\$30.00
	GENERAL CATEGORIES	606025368000 MISCELLANEOUS WW FOOD/DRINK/PARTY SUPP	\$628.81
Expense Category Total:			\$219,657.05
	COLLECTION SYSTEM-OPERATIONS	606025354000 SUPPLIES AND EXPENSE WW UTILITIES	\$201,020.12
Expense Category Total:			\$201,020.12
	PUMPING-MAINTENANCE	606025362000 REPAIRS WW LIFT STATION REPAIRS	\$156,894.90
Expense Category Total:			\$156,894.90
	TREATMENT AND DISPOSAL-OPERATIONS	606025369000 SLUDGE REMOVAL EXPENSE WW DUMPSTER ROLL OFF	\$26,877.30
	TREATMENT AND DISPOSAL-OPERATIONS	606025319000 CHEMICALS WW TREATMENT TESTING	\$525.00
Expense Category Total:			\$27,402.30
	TREATMENT AND DISPOSAL-MAINTENANCE	606025397000 CHEMICALS WW CHEMICALS	\$28,257.49
	TREATMENT AND DISPOSAL-MAINTENANCE	606025353000 REPAIRS WW MISC CHARGES	\$11,510.96
	TREATMENT AND DISPOSAL-MAINTENANCE	606025344000 REPAIRS WW MISC REPAIRS	\$27,930.86
	TREATMENT AND DISPOSAL-MAINTENANCE	606025399000 MISCELLANEOUS WW OTHER	\$295,688.73
Expense Category Total:			\$363,388.04
	CUSTOMER ACCOUNTS	606025393000 RENTAL OF EQUIPMENT WW METER READING	\$5,878.30
	CUSTOMER ACCOUNTS	606025365000 BAD DEBT EXPENSE WW LEINS EXP	\$355.10
Expense Category Total:			\$6,233.40
	ADMINISTRATION AND GENERAL	606025115000 SALARIES AND WAGES-EMPLOYEES WW SALARIES	\$353,603.95

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING WW OPERATING	ADMINISTRATION AND GENERAL	606025126000 SALARIES AND WAGES-EMPLOYEES WW LONGEVITY	\$30,621.57	
	ADMINISTRATION AND GENERAL	606025123000 EMPLOYEE PENSIONS AND BENEFITS WW PERF	\$64,285.04	
	ADMINISTRATION AND GENERAL	606025213000 OFFICE SUPPLIES WW OFFICE SUPPLIES	\$4,537.99	
	ADMINISTRATION AND GENERAL	606025232000 OFFICE SUPPLIES WW MAT'S UTILITY OFFICE	\$885.83	
	ADMINISTRATION AND GENERAL	606025211000 OFFICE SUPPLIES WW PRINTED FORMS	\$435.96	
	ADMINISTRATION AND GENERAL	606025131000 SUPPLIES AND EXPENSE WW UNIFORMS	\$8,640.39	
	ADMINISTRATION AND GENERAL	606025225000 PURCHASED GAS WW GASOLINE	\$19,919.00	
	ADMINISTRATION AND GENERAL	606025299000 REPAIRS WW PARTS	\$220.37	
	ADMINISTRATION AND GENERAL	606025313000 CONTRACTUAL SERVICES-PROFESSIONAL WW CONTRACTUAL SVCS	\$23,336.04	
	ADMINISTRATION AND GENERAL	606025118000 INSURANCE-GENERAL LIABILITY WW INS OTHER THAN GROUP	\$30,890.83	
	ADMINISTRATION AND GENERAL	606025124000 INSURANCE-OTHER WW GROUP HEALTH	\$72,965.61	
	ADMINISTRATION AND GENERAL	606025121000 TAXES WW FICA	\$23,073.41	
	ADMINISTRATION AND GENERAL	606025122000 TAXES WW MEDICARE	\$5,397.61	
	ADMINISTRATION AND GENERAL	606025125000 TAXES WW UNEMPLOYMENT	\$2,963.49	
	Expense Category Total:			\$641,777.09
	GENERAL CATEGORIES	606025441000 EQUIPMENT WW OFFICE EQUIPMENT	\$2,465.50	
	GENERAL CATEGORIES	606025451000 EQUIPMENT WW OFFICE COMPUTERS	\$240.34	
	GENERAL CATEGORIES	606025432000 EQUIPMENT WW EQUIPMENT	\$68,985.81	
	GENERAL CATEGORIES	606025454000 EQUIPMENT WW VEHICLES	\$16,590.00	
Expense Category Total:			\$88,281.65	
CUSTOMER ACCOUNTS	606025323000 REFUNDS WW PHONES/INTERNET	\$19,239.02		
CUSTOMER ACCOUNTS	606025322000 REFUNDS WW CREDIT ON ACCT	\$73.00		
CUSTOMER ACCOUNTS	606025380000 REFUNDS WW RE-IMBURSEMENTS	\$596.10		
Expense Category Total:			\$19,908.12	
ADMINISTRATION AND GENERAL	606025521000 TRANSFERS PER BOND ORDINANCE WW BOND TRANSFER	\$423,552.17		
ADMINISTRATION AND GENERAL	606950541000 OTHER DISBURSEMENTS WW BANK ANALYSIS CHARGE	\$524.42		
Expense Category Total:			\$424,076.59	
Fund Total:			\$2,148,639.26	

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST WW BOND _INTEREST	ADMINISTRATION AND GENERAL	607001498000 BONDS RETIRED (PRINCIPAL ONLY) WW BOND PRINCIPAL	\$295,000.00
	ADMINISTRATION AND GENERAL	608650394000 INTEREST PAID ON BONDS AND LOANS WW BAN INTEREST DUE	\$32,707.50
	ADMINISTRATION AND GENERAL	607025394000 INTEREST PAID ON BONDS AND LOANS WW BOND INTEREST	\$128,251.69
	ADMINISTRATION AND GENERAL	607001499000 PURCHASE OF INVESTMENTS WW BOND ADMIN EXPENSES	\$66,675.36
	ADMINISTRATION AND GENERAL	608900398000 PURCHASE OF INVESTMENTS WW BAN EXPENDITURES	\$2,129,891.88
Expense Category Total:			\$2,652,526.43
Fund Total:			\$2,652,526.43
612 WASTEWATER UTILITY-CONSTRUCTION WW CAP IMPROVEMENT	ADMINISTRATION AND GENERAL	612000612000 CAPITAL OUTLAY-OTHER WW CAPITOL IMPROVEMENT	\$58,297.84
	ADMINISTRATION AND GENERAL	626442999000 CAPITAL OUTLAY-OTHER WW TAP IN	\$151,009.46
	ADMINISTRATION AND GENERAL	627002441000 CAPITAL OUTLAY-OTHER WW EXPANSION EXPENDITURES	\$24,043.94
Expense Category Total:			\$233,351.24
Fund Total:			\$233,351.24
Total EXPENDITURES:			\$6,714,302.80

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>
		CLERK TREASURER CASH CHAN				0.00	\$100.00
		COURT PETTY CASH				0.00	\$150.00
		POLICE PETTY CASH				0.00	\$300.00
		MUNICIPAL WORKS PETTY CAS				0.00	\$150.00
		TOWN COURT				0.00	\$60,247.17
		PAYROLL FUND				0.00	\$170.97
		CIVIL FUND (CHASE)				0.00	\$1,853,261.26
		CLERK TREASURER PETTY CAS				0.00	\$150.00
		MUNICIPAL WORKS PETTY CAS				0.00	\$425.00
		UTILITY CASH CHANGE DRAWE				0.00	\$25.00
		UTILITY CASH CHANGE DRAWE				0.00	\$25.00
		UTILITY CASH CHANGE DRAWE				0.00	\$25.00
		WATER FUND (CHASE)				0.00	\$533,893.30
		MUNICIPAL WORKS PETTY CAS				0.00	\$425.00
		UTILITY CASH CHANGE DRAWE				0.00	\$25.00
		UTILITY CASH CHANGE DRAWE				0.00	\$25.00
		UTILITY CASH CHANGE DRAWE				0.00	\$25.00
		WASTEWATER OPERATING (PNC				0.00	\$321,919.23
		WASTEWATER OPERATING (CHA				0.00	\$323,798.71

Total CASH: **\$3,095,140.64**

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>
		CIVIL FUND (PNC)	85480337			0.00	\$257,625.33
Total by Fund:							\$257,625.33
04/22/2009		WATER DEBT RESERVE CD	41096196		04/22/2010	1.55	\$44,000.00
		WATER OPERATING (PNC)	24325357			0.00	\$147,284.47
Total by Fund:							\$191,284.47
04/22/2009		WASTEWATER DEBT RESERVE	41096196		04/22/2010	1.55	\$166,000.00
		C WASTEWATER FUND SAVINGS (0.00	\$979,900.16
Total by Fund:							\$1,145,900.16
Total INVESTMENTS:							\$1,594,809.96
Total Cash and Investments:							\$4,689,950.60

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SELLERSBURG

ID: 10-3-552

COUNTY: CLARK COUNTY

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

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: TOWN OF SELLERSBURG

ID: 10-3-552

COUNTY: CLARK COUNTY

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

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 2009

COUNTY: CLARK COUNTY
UNIT NAME: TOWN OF SELLERSBURG

ID: 10-3-552
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: TOWN OF SELLERSBURG

ID: 10-3-552

COUNTY: CLARK COUNTY

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

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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