

FEDERAL IDENTIFICATION NUMBER:
35-1543332

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

UNIT NAME:

CARBON CIVIL TOWN

COUNTY:

CLAY COUNTY

ID: 11-3-553

(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
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
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- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: DIANE FIELDS

DATE SIGNED: _____

ADDRESS: P.O. BOX 338

CITY: CARBON

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

EMAIL ADDRESS: NONE

(812) 442-0548

ZIP: 47837-0000

*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	\$18,029.92	\$24,973.40	\$23,614.69	\$19,388.63	\$0.00	\$19,388.63
Total by Fund Type:	\$18,029.92	\$24,973.40	\$23,614.69	\$19,388.63	\$0.00	\$19,388.63
FUND TYPE: SPECIAL REVENUE						
401 DONATIONS	\$5,791.13	\$5,000.00	\$2,175.02	\$8,616.11	\$0.00	\$8,616.11
LEVY EXCESS	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$18,115.36	\$1,912.01	\$735.72	\$19,291.65	\$0.00	\$19,291.65
708 MOTOR VEHICLE HIGHWAY	\$37,398.40	\$11,084.04	\$16,909.78	\$31,572.66	\$0.00	\$31,572.66
61 RAINY DAY	\$542.54	\$0.00	\$0.00	\$542.54	\$0.00	\$542.54
Total by Fund Type:	\$62,045.43	\$17,996.05	\$20,018.52	\$60,022.96	\$0.00	\$60,022.96
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$22,511.55	\$802.37	\$0.00	\$23,313.92	\$0.00	\$23,313.92
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$8,185.92	\$1,024.15	\$600.55	\$8,609.52	\$0.00	\$8,609.52
STATE GRANT CAPITAL PROJECT	\$17,747.40	\$19,523.59	\$37,269.77	\$1.22	\$0.00	\$1.22
Total by Fund Type:	\$48,444.87	\$21,350.11	\$37,870.32	\$31,924.66	\$0.00	\$31,924.66
Subtotal All Funds:	\$128,520.22	\$64,319.56	\$81,503.53	\$111,336.25	\$0.00	\$111,336.25

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$198.00				
Transfers Out			\$198.00			
Net Receipts and Disbursements		\$64,121.56	\$81,305.53			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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>
Section I						
FUND TYPE: ENTERPRISE						
STORM WATER	\$348,685.10	\$90,219.46	\$413,429.28	\$25,475.28	\$0.00	\$25,475.28
UTILITY-CONSTRUCTION						
STORM WATER UTILITY-OPERATING	\$23,239.62	\$28,309.46	\$32,355.59	\$19,193.49	\$0.00	\$19,193.49
WASTEWATER UTIL-BOND AND INTEREST	\$10,830.00	\$6,840.00	\$5,745.00	\$11,925.00	\$0.00	\$11,925.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$17,389.08	\$2,424.00	\$0.00	\$19,813.08	\$0.00	\$19,813.08
WASTEWATER UTILITY-OPERATING	\$33,519.36	\$39,891.65	\$38,943.58	\$34,467.43	\$0.00	\$34,467.43
WASTEWATER UTILITY-OTHER #1	\$16,310.00	\$840.00	\$0.00	\$17,150.00	\$0.00	\$17,150.00
WASTEWATER UTILITY-OTHER #2	\$3,786.34	\$3,000.00	\$2,280.00	\$4,506.34	\$0.00	\$4,506.34
WATER UTILITY-BOND AND INTEREST	\$20,435.50	\$23,640.00	\$21,433.50	\$22,642.00	\$0.00	\$22,642.00
WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$13,915.84	\$650.00	\$500.00	\$14,065.84	\$0.00	\$14,065.84
WATER UTILITY-DEBT RESERVE	\$9,389.22	\$804.00	\$0.00	\$10,193.22	\$0.00	\$10,193.22
WATER UTILITY-OPERATING	\$146,236.32	\$238,435.79	\$166,832.30	\$217,839.81	\$14,979.95	\$232,819.76
Total by Fund Type:	\$643,736.38	\$435,054.36	\$681,519.25	\$397,271.49	\$14,979.95	\$412,251.44
Subtotal All Funds:	\$643,736.38	\$435,054.36	\$681,519.25	\$397,271.49	\$14,979.95	\$412,251.44

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$127,767.46	
Transfers Out		\$37,548.00
Net Receipts and Disbursements	\$307,286.90	\$643,971.25

CASH AND INVESTMENTS ON PART 4 ARE 14979.95! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: CARBON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$10,091.97
Total for: TAXES	\$10,091.97
LICENSES, OTHER	\$1,955.51
Total for: LICENSES AND PERMITS	\$1,955.51
ABC EXCISE TAX DISTRIBUTION	\$666.93
LIQUOR GALLONAGE TAX DISTRIBUTION	\$660.00
CIGARETTE TAX DISTR-GENERAL FUND	\$279.32
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.56
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,669.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$544.00
RIVERBOAT REVENUE SHARING	\$2,090.18
Total for: INTERGOVERNMENTAL	\$9,915.99
INTEREST EARNED	\$171.74
RENTAL OF PROPERTY	\$2,329.75
CABLE TV FRANCHISE	\$170.00
ADJUSTMENT	\$131.44
Total for: MISCELLANEOUS	\$2,802.93
TRANSFER OF FUNDS-OTHER	\$198.00
REFUNDS-OTHER	\$9.00
Total for: OTHER FINANCING SOURCES	\$207.00
TOTAL RECEIPTS FOR 101 GENERAL	\$24,973.40
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,884.04
Total for: INTERGOVERNMENTAL	\$8,884.04
OTHER CONTRIBUTIONS	\$11.00
MISCELLANEOUS REVENUE-OTHER	\$1,500.00
Total for: MISCELLANEOUS	\$1,511.00
REFUNDS-OTHER	\$689.00
Total for: OTHER FINANCING SOURCES	\$689.00
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$11,084.04
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,912.01
Total for: INTERGOVERNMENTAL	\$1,912.01
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$1,912.01
Fund: <u>401 DONATIONS</u>	
OTHER CONTRIBUTIONS	\$5,000.00

UNIT NAME: CARBON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR 401 DONATIONS	\$5,000.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$671.76
Total for: TAXES	\$671.76
LICENSES, OTHER	\$130.17
Total for: LICENSES AND PERMITS	\$130.17
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.44
Total for: INTERGOVERNMENTAL	\$0.44
PLAN MEMBERS CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$802.37
Fund: <u>STATE GRANT CAPITAL PROJECT</u>	
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$19,310.09
Total for: INTERGOVERNMENTAL	\$19,310.09
INTEREST EARNED	\$213.50
Total for: MISCELLANEOUS	\$213.50
TOTAL RECEIPTS FOR STATE GRANT CAPITAL PROJECT	\$19,523.59
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,024.15
Total for: INTERGOVERNMENTAL	\$1,024.15
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$1,024.15
Total Receipts:	\$64,319.56

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

ID: 11-3-553 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: CARBON CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$10,727.18
	OTHER SERVICES AND CHARGES	\$6,182.60
	TOTAL	\$16,909.78

Fund:	706 LOCAL ROAD AND STREET	
	SUPPLIES	\$735.72
	TOTAL	\$735.72

Fund:	401 DONATIONS	
	OTHER SERVICES AND CHARGES	\$2,175.02
	TOTAL	\$2,175.02

Fund:	LEVY EXCESS	
	TRANSFER OF FUNDS	\$198.00
	TOTAL	\$198.00

Fund:	STATE GRANT CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	\$37,269.77
	TOTAL	\$37,269.77

Fund:	2379 CUMULATIVE CAPITAL IMPROVEMENT	
	SUPPLIES	\$0.00
	OTHER DISBURSEMENTS	\$600.55
	TOTAL	\$600.55

TOTAL DISBURSEMENTS:		\$57,888.84
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 11-3-553 PAGE: 1
 COUNTY: CLAY COUNTY
 UNIT NAME: CARBON CIVIL TOWN

Fund:	101 GENERAL		
Dept:	TREASURER DEPT		
	PERSONAL SERVICES		\$3,300.00
	SUPPLIES		\$45.50
	OTHER SERVICES AND CHARGES		\$605.00
	TOTAL		\$3,950.50
Dept:	GOVERNING BOARDS/COMMISSIONS		
	PERSONAL SERVICES		\$4,800.00
	TOTAL		\$4,800.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	SUPPLIES		\$433.36
	OTHER SERVICES AND CHARGES		\$7,573.67
	TOTAL		\$8,007.03
Dept:	ADMINISTRATION		
	OTHER SERVICES AND CHARGES		\$738.97
	TOTAL		\$738.97
Dept:	INSURANCE		
	OTHER SERVICES AND CHARGES		\$1,969.66
	TOTAL		\$1,969.66
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$1,124.00
	OTHER SERVICES AND CHARGES		\$84.53
	TOTAL		\$1,208.53
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$2,940.00
	TOTAL		\$2,940.00
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$12,164.00
	SUPPLIES		\$478.86
	OTHER SERVICES AND CHARGES		\$10,971.83
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL			\$23,614.69

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING OPERATING FUND	NO FUNCTION NEEDED		\$217,880.54
	NO FUNCTION NEEDED		\$593.52
	NO FUNCTION NEEDED		\$15,340.65
	NO FUNCTION NEEDED		\$2,480.42
	NO FUNCTION NEEDED		\$1,455.00
	NO FUNCTION NEEDED		\$685.66
	Expense Category Total:		\$238,435.79
	Fund Total:		\$238,435.79
WATER UTILITY-BOND AND INTEREST WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$23,640.00
	Expense Category Total:		\$23,640.00
	Fund Total:		\$23,640.00
WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT ACCOUNT	NO FUNCTION NEEDED		\$650.00
	Expense Category Total:		\$650.00
	Fund Total:		\$650.00
WATER UTILITY-DEBT RESERVE WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$804.00
	Expense Category Total:		\$804.00
	Fund Total:		\$804.00
WASTEWATER UTILITY-OPERATING OPERATING FUND	NO FUNCTION NEEDED		\$1,464.00
	NO FUNCTION NEEDED		\$3,177.37
	NO FUNCTION NEEDED		\$35,161.99
	NO FUNCTION NEEDED		\$88.29
	Expense Category Total:		\$39,891.65
	Fund Total:		\$39,891.65
WASTEWATER UTIL-BOND AND INTEREST BOND AND INTEREST	NO FUNCTION NEEDED		\$6,840.00
	Expense Category Total:		\$6,840.00
	Fund Total:		\$6,840.00
WASTEWATER UTILITY-DEPREC/IMPROVE DEPRICIATION	NO FUNCTION NEEDED		\$2,424.00
	Expense Category Total:		\$2,424.00

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

Fund Total:

\$2,424.00

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #1 RESERVE	NO FUNCTION NEEDED		\$840.00
Expense Category Total:			\$840.00
Fund Total:			\$840.00
WASTEWATER UTILITY-OTHER #2 OPERATION AND MAINTENANCE	NO FUNCTION NEEDED		\$3,000.00
Expense Category Total:			\$3,000.00
Fund Total:			\$3,000.00
STORM WATER UTILITY-OPERATING CARBON STORM WATER UTILITY	NO FUNCTION NEEDED		\$28,309.46
Expense Category Total:			\$28,309.46
Fund Total:			\$28,309.46
STORM WATER UTILITY-CONSTRUCTION CARBON STORM WATER CONSTRUCTION	NO FUNCTION NEEDED		\$90,219.46
Expense Category Total:			\$90,219.46
Fund Total:			\$90,219.46
Total REVENUES:			\$435,054.36

EXPENDITURES

WATER UTILITY-OPERATING OPERATING FUND	GENERAL CATEGORIES		\$8,144.00
	GENERAL CATEGORIES		\$9,840.00
	GENERAL CATEGORIES		\$53,743.20
	GENERAL CATEGORIES		\$5,829.63
	GENERAL CATEGORIES		\$394.37
	GENERAL CATEGORIES		\$8,602.56
	GENERAL CATEGORIES		\$2,670.84
	GENERAL CATEGORIES		\$4,625.00
	GENERAL CATEGORIES		\$940.00
	GENERAL CATEGORIES		\$5,825.00
	GENERAL CATEGORIES		\$4,835.00
	GENERAL CATEGORIES		\$3,723.70
	GENERAL CATEGORIES		\$1,252.00
	GENERAL CATEGORIES		\$2,135.67
	GENERAL CATEGORIES		\$2,535.00
	GENERAL CATEGORIES		\$18,281.68
	GENERAL CATEGORIES		\$7,634.92
Expense Category Total:			\$141,012.57

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING OPERATING FUND	NO FUNCTION NEEDED		\$24,444.00
	NO FUNCTION NEEDED		\$1,375.73
	Expense Category Total:		\$25,819.73
	Fund Total:		\$166,832.30
WATER UTILITY-BOND AND INTEREST WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$12,000.00
	NO FUNCTION NEEDED		\$9,433.50
	Expense Category Total:		\$21,433.50
	Fund Total:		\$21,433.50
WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT ACCOUNT	NO FUNCTION NEEDED		\$500.00
	Expense Category Total:		\$500.00
	Fund Total:		\$500.00
WASTEWATER UTILITY-OPERATING OPERATING FUND	GENERAL CATEGORIES		\$4,800.00
	GENERAL CATEGORIES		\$4,740.00
	GENERAL CATEGORIES		\$1,741.61
	GENERAL CATEGORIES		\$650.51
	GENERAL CATEGORIES		\$225.05
	GENERAL CATEGORIES		\$596.55
	GENERAL CATEGORIES		\$500.00
	GENERAL CATEGORIES		\$4,800.00
	GENERAL CATEGORIES		\$1,730.00
	GENERAL CATEGORIES		\$1,969.67
	GENERAL CATEGORIES		\$3,356.35
	Expense Category Total:		\$25,109.74
	NO FUNCTION NEEDED		\$13,104.00
	NO FUNCTION NEEDED		\$729.84
	Expense Category Total:		\$13,833.84
	Fund Total:		\$38,943.58
WASTEWATER UTIL-BOND AND INTEREST BOND AND INTEREST	NO FUNCTION NEEDED		\$2,000.00
	NO FUNCTION NEEDED		\$3,745.00
	Expense Category Total:		\$5,745.00
	Fund Total:		\$5,745.00
WASTEWATER UTILITY-OTHER #2 OPERATION AND MAINTENANCE	GENERAL CATEGORIES		\$2,280.00
	Expense Category Total:		\$2,280.00

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

Fund Total:

\$2,280.00

Fund Name	Expense Category	Account Title	Amount
STORM WATER UTILITY-OPERATING CARBON STORM WATER UTILITY	GENERAL CATEGORIES		\$53.15
Expense Category Total:			\$53.15
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PAYMENT ON BANK LOAN	\$32,302.44
Expense Category Total:			\$32,302.44
Fund Total:			\$32,355.59
STORM WATER UTILITY-CONSTRUCTION CARBON STORM WATER CONSTRUCTION	NO FUNCTION NEEDED		\$413,429.28
Expense Category Total:			\$413,429.28
Fund Total:			\$413,429.28
Total EXPENDITURES:			\$681,519.25

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>
		TOWN OF CARBON CHECKING	***681				\$111,335.03
		WATER UTILITY CHECKING	***703				\$264,740.87
		SEWER UTILITY CHECKING	***994				\$87,861.85
		STORM WATER UTILITY	***112				\$19,193.49
		STORM WATER CONSTRUCTION	***521				\$25,475.28
		CARBON RETAIN ACCT	***272				\$1.22

Total CASH: **\$508,607.74**

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>
05/25/1985	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	10607	\$5,709.32	05/25/2010	3.35	\$5,900.49
02/26/2001	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	25002	\$5,379.85	02/26/2011	1.21	\$5,444.41
12/22/1992	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	20058	\$3,589.81	12/22/2010	1.15	\$3,635.05

Total by Fund: **\$14,979.95**

Total INVESTMENTS: **\$14,979.95**

Total Cash and Investments: **\$523,587.69**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARBON CIVIL TOWN
COUNTY: CLAY COUNTY

ID: 11-3-553

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARBON CIVIL TOWN

ID: 11-3-553

COUNTY: CLAY 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: CARBON CIVIL TOWN

ID: 11-3-553

COUNTY: CLAY 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: CLAY COUNTY
UNIT NAME: CARBON CIVIL TOWN

ID: 11-3-553
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: CARBON CIVIL TOWN

ID: 11-3-553

COUNTY: CLAY 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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