

FEDERAL IDENTIFICATION NUMBER:  
35-6005063

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

UNIT NAME:

KIRKLIN CIVIL TOWN

COUNTY:

CLINTON COUNTY

ID: 12-3-560

(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
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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: MARY KING

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

ADDRESS: 113 N MAIN STREET

CITY: KIRKLIN

PO BOX 147

EMAIL ADDRESS: KIRKLIN8786@ATT.NET

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

(765) 279-8786

ZIP: 46050-0147

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$39,126.06	\$159,009.87	\$186,752.42	\$11,383.51	\$0.00	\$11,383.51
<b>Total by Fund Type:</b>	<b>\$39,126.06</b>	<b>\$159,009.87</b>	<b>\$186,752.42</b>	<b>\$11,383.51</b>	<b>\$0.00</b>	<b>\$11,383.51</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
217 DONATIONS	\$1,424.75	\$0.00	\$0.00	\$1,424.75	\$0.00	\$1,424.75
233 LAW ENFORCEMENT CONTINUING ED	\$1,652.47	\$752.00	\$592.52	\$1,811.95	\$0.00	\$1,811.95
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$7,990.46	\$4,485.92	\$0.00	\$12,476.38	\$0.00	\$12,476.38
201 MOTOR VEHICLE HIGHWAY	\$27,032.30	\$28,032.70	\$26,127.25	\$28,937.75	\$0.00	\$28,937.75
204 PARK DONATION	\$6,212.13	\$1,232.50	\$2,200.00	\$5,244.63	\$0.00	\$5,244.63
245 RAINY DAY	\$8,450.19	\$759.76	\$0.00	\$9,209.95	\$0.00	\$9,209.95
623 SANITATION	\$5,697.74	\$30,522.02	\$30,151.92	\$6,067.84	\$0.00	\$6,067.84
<b>Total by Fund Type:</b>	<b>\$58,460.04</b>	<b>\$65,784.90</b>	<b>\$59,071.69</b>	<b>\$65,173.25</b>	<b>\$0.00</b>	<b>\$65,173.25</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CREDIT CAPITAL PROJECTS	\$22,057.14	\$12,397.81	\$7,011.80	\$27,443.15	\$0.00	\$27,443.15
402 CUMULATIVE CAPITAL DEVELOPMENT	\$33,864.15	\$4,899.54	\$30,000.00	\$8,763.69	\$9,000.00	\$17,763.69
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,716.07	\$2,348.81	\$0.00	\$12,064.88	\$0.00	\$12,064.88
<b>Total by Fund Type:</b>	<b>\$65,637.36</b>	<b>\$19,646.16</b>	<b>\$37,011.80</b>	<b>\$48,271.72</b>	<b>\$9,000.00</b>	<b>\$57,271.72</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$0.00	\$187,117.74	\$186,877.74	\$240.00	\$0.00	\$240.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$187,117.74</b>	<b>\$186,877.74</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KIRKLIN CIVIL TOWN

ID: 12-3-560

**CASH UNITS ONLY**

COUNTY: CLINTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$163,223.46</b>	<b>\$431,558.67</b>	<b>\$469,713.65</b>	<b>\$125,068.48</b>	<b>\$9,000.00</b>	<b>\$134,068.48</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$30,000.00				
Transfers Out			\$30,000.00			
Net Receipts and Disbursements		\$401,558.67	\$439,713.65			

**CASH AND INVESTMENTS ON PART 4 ARE 9000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KIRKLIN CIVIL TOWN

ID: 12-3-560

**CASH UNITS ONLY**

COUNTY: CLINTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<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>						
452 WASTEWATER UTILITY-CONSTRUCTION	\$12.03	\$15,840.00	\$15,840.00	\$12.03	\$0.00	\$12.03
606 WASTEWATER UTILITY-OPERATING	\$46,534.60	\$167,130.54	\$141,910.90	\$71,754.24	\$0.00	\$71,754.24
602 WATER UTILITY-BOND AND INTEREST	\$18,387.96	\$19,525.00	\$23,002.16	\$14,910.80	\$0.00	\$14,910.80
604 WATER UTILITY-CUSTOMER DEPOSIT	\$11,041.46	\$2,670.00	\$2,250.00	\$11,461.46	\$6,400.00	\$17,861.46
601 WATER UTILITY-OPERATING	\$21,606.27	\$134,192.55	\$137,627.22	\$18,171.60	\$0.00	\$18,171.60
<b>Total by Fund Type:</b>	<b>\$97,582.32</b>	<b>\$339,358.09</b>	<b>\$320,630.28</b>	<b>\$116,310.13</b>	<b>\$6,400.00</b>	<b>\$122,710.13</b>

<b>Subtotal All Funds:</b>	<b>\$97,582.32</b>	<b>\$339,358.09</b>	<b>\$320,630.28</b>	<b>\$116,310.13</b>	<b>\$6,400.00</b>	<b>\$122,710.13</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$44,365.00				
Transfers Out			\$44,365.00			
<b>Net Receipts and Disbursements</b>		<b>\$294,993.09</b>	<b>\$276,265.28</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 6400.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: KIRKLIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$50,507.98
	<b>Total for: TAXES</b>	<b>\$50,507.98</b>
101221000	BUILDING AND PLANNING PERMITS	\$510.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$510.00</b>
101358000	ABC EXCISE TAX DISTRIBUTION	\$412.50
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,529.55
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$640.59
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,854.64
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,440.23
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$32,749.88
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$16,910.26
101335000	RIVERBOAT REVENUE SHARING	\$4,793.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$73,331.30</b>
101609000	INTEREST EARNED	\$551.32
101610000	INTEREST EARNED	\$557.15
101620000	RENTAL OF PROPERTY	\$675.00
101640000	CABLE TV FRANCHISE	\$840.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,623.59</b>
101940000	TRANSFER OF FUNDS-OTHER	\$30,000.00
101921000	SALE OF CAPITAL ASSETS	\$1,300.00
101341014	REFUNDS-OTHER	\$737.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,037.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$159,009.87</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201343000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,796.11
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$469.14
201356000	WHEEL TAX INTERGOVERNMENTAL	\$8,767.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,032.70</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$28,032.70</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$4,485.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,485.92</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$4,485.92</b>
Fund:	<u>623 SANITATION</u>	
623441000	CHARGES FOR SERVICES, OTHER SANITATION	\$30,522.02
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,522.02</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KIRKLIN CIVIL TOWN  
COUNTY: CLINTON COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 623 SANITATION</b>	<b>\$30,522.02</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
23342100 ACCIDENT REPORT COPIES	\$10.00
23342200 GUN PERMIT APPLICATIONS	\$642.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$652.00</b>
FINES AND FEES-OTHER	\$100.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$752.00</b>
Fund: <u>204 PARK DONATION</u>	
204551000 CONTRIBUTIONS AND DONATIONS	\$1,232.50
<b>Total for: MISCELLANEOUS</b>	<b>\$1,232.50</b>
<b>TOTAL RECEIPTS FOR 204 PARK DONATION</b>	<b>\$1,232.50</b>
Fund: <u>245 RAINY DAY</u>	
245341014 CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$262.56
CREDIT INTERGOVERNMENTAL	\$497.20
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$759.76</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$759.76</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011 CIGARETTE TAX DISTR-CCI FUND	\$2,348.81
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,348.81</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$2,348.81</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$3,666.52
<b>Total for: TAXES</b>	<b>\$3,666.52</b>
402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$207.25
402352000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73.30
402357000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$895.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,176.05</b>
402608000 INTEREST EARNED	\$56.97
<b>Total for: MISCELLANEOUS</b>	<b>\$56.97</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$4,899.54</b>
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>	
444311010 CREDIT INTERGOVERNMENTAL	\$12,397.81
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,397.81</b>

UNIT NAME: KIRKLIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>	<b>\$12,397.81</b>
	Fund: <u>806 PAYROLL</u>	
806920000	AGENCY FUND ADDITIONS	\$187,117.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$187,117.74</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$187,117.74</b>
	<b>Total Receipts:</b>	<b>\$431,558.67</b>

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

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COUNTY: CLINTON COUNTY  
UNIT NAME: KIRKLIN CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$20,773.03
	OTHER SERVICES AND CHARGES	\$5,354.22
	<b>TOTAL</b>	<b>\$26,127.25</b>

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Fund:	623 SANITATION	
	OTHER SERVICES AND CHARGES	\$30,151.92
	<b>TOTAL</b>	<b>\$30,151.92</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$592.52
	<b>TOTAL</b>	<b>\$592.52</b>

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Fund:	204 PARK DONATION	
	OTHER SERVICES AND CHARGES	\$2,200.00
	<b>TOTAL</b>	<b>\$2,200.00</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	TRANSFER OF FUNDS	\$30,000.00
	<b>TOTAL</b>	<b>\$30,000.00</b>

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Fund:	444 CREDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$7,011.80
	<b>TOTAL</b>	<b>\$7,011.80</b>

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Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$186,877.74
	<b>TOTAL</b>	<b>\$186,877.74</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$282,961.23</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 12-3-560

PAGE: 1

COUNTY: CLINTON COUNTY

UNIT NAME: KIRKLIN CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$97,756.43
SUPPLIES	\$4,846.26
OTHER SERVICES AND CHARGES	\$77,742.80
CAPITAL OUTLAY	\$6,406.93
TRANSFER OF FUNDS	\$0.00

**TOTAL** **\$186,752.42**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$97,756.43
SUPPLIES	\$4,846.26
OTHER SERVICES AND CHARGES	\$77,742.80
CAPITAL OUTLAY	\$6,406.93
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$186,752.42**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED		\$58,652.85
	NO FUNCTION NEEDED		\$39,351.30
	NO FUNCTION NEEDED	601461600 UTILITY COLLECTIONS RETURN CHECKS/OTHER	\$118.31
	<b>Expense Category Total:</b>		<b>\$98,122.46</b>
	GENERAL CATEGORIES		
	<b>Expense Category Total:</b>	601463000 OTHER REVENUE REIMBURSEMENT	<b>\$3,028.35</b>
			<b>\$3,028.35</b>
	NO FUNCTION NEEDED		\$147.94
	NO FUNCTION NEEDED	6014620000 CAPITAL CONTRIBUTIONS W/FIRE PROTECTION RECEIPTS	\$22,425.00
	NO FUNCTION NEEDED	602960000 TRANSFER OF FUNDS-OTHER W/REFUNDS	\$9,000.00
	NO FUNCTION NEEDED		\$1,468.80
	<b>Expense Category Total:</b>		<b>\$33,041.74</b>
	<b>Fund Total:</b>		<b>\$134,192.55</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND_INTERE	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE WATER B_I TRANSFERS	\$19,525.00
	<b>Expense Category Total:</b>		<b>\$19,525.00</b>
	<b>Fund Total:</b>		<b>\$19,525.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED		\$2,670.00
	<b>Expense Category Total:</b>		<b>\$2,670.00</b>
	<b>Fund Total:</b>		<b>\$2,670.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SEW/FEES	\$140,386.52
	NO FUNCTION NEEDED		\$669.51
	NO FUNCTION NEEDED		\$91.51
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER SEW/REFUNDS	\$25,983.00
	<b>Expense Category Total:</b>		<b>\$167,130.54</b>
	<b>Fund Total:</b>		<b>\$167,130.54</b>
452 WASTEWATER UTILITY-CONSTRUCTION SEWER IMPRVMT_EXT	NO FUNCTION NEEDED	452910000 TRANSFER OF FUNDS-OTHER SEW/CONSTRUCTION	\$15,840.00
	<b>Expense Category Total:</b>		<b>\$15,840.00</b>
	<b>Fund Total:</b>		<b>\$15,840.00</b>

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

Total REVENUES:

\$339,358.09

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES		\$27,874.00
	GENERAL CATEGORIES		\$7,850.18
	GENERAL CATEGORIES		\$3,034.61
	GENERAL CATEGORIES		\$7,727.89
	GENERAL CATEGORIES		\$1,014.33
	GENERAL CATEGORIES		\$7,805.47
	GENERAL CATEGORIES		\$3,123.21
	GENERAL CATEGORIES	601001631000 CONTRACTUAL SERVICES-OTHER PROFESSIONAL SERVICES	\$3,639.50
	GENERAL CATEGORIES		\$20,805.56
	GENERAL CATEGORIES		\$7,457.02
	GENERAL CATEGORIES	601001630000 MISCELLANEOUS POSTAGE/BILLING	\$1,017.30
	GENERAL CATEGORIES		\$2,873.48
<b>Expense Category Total:</b>			<b>\$94,222.55</b>
	NO FUNCTION NEEDED		\$35,365.00
	NO FUNCTION NEEDED		\$6,789.97
	NO FUNCTION NEEDED	601001670000 REFUNDS REFUNDS/BAD DEBTS	\$168.77
	NO FUNCTION NEEDED		\$1,080.93
<b>Expense Category Total:</b>			<b>\$43,404.67</b>
<b>Fund Total:</b>			<b>\$137,627.22</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND_INTERE	NO FUNCTION NEEDED		\$9,000.00
	NO FUNCTION NEEDED		\$12,000.00
	NO FUNCTION NEEDED		\$2,002.16
<b>Expense Category Total:</b>			<b>\$23,002.16</b>
<b>Fund Total:</b>			<b>\$23,002.16</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED		\$2,250.00
<b>Expense Category Total:</b>			<b>\$2,250.00</b>
<b>Fund Total:</b>			<b>\$2,250.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES		\$36,206.31
	GENERAL CATEGORIES		\$7,849.92

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>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES		\$3,671.83
	GENERAL CATEGORIES		\$15,163.00
	GENERAL CATEGORIES		\$1,875.91
	GENERAL CATEGORIES		\$31,715.91
	GENERAL CATEGORIES	6060001755000 INSURANCE-OTHER INSURANCE	\$21,220.81
	GENERAL CATEGORIES		\$3,454.88
<b>Expense Category Total:</b>			<b>\$121,158.57</b>
	NO FUNCTION NEEDED		\$19,807.26
	NO FUNCTION NEEDED	606001730000 OTHER DISBURSEMENTS BILLING	\$945.07
<b>Expense Category Total:</b>			<b>\$20,752.33</b>
<b>Fund Total:</b>			<b>\$141,910.90</b>
452 WASTEWATER UTILITY-CONSTRUCTION SEWER IMPRVMT _EXT	NO FUNCTION NEEDED	452012395000 WATER/SEWER LINE REPAIRS SEW/CONSTCOMMUNITY PLANNING	\$15,840.00
<b>Expense Category Total:</b>			<b>\$15,840.00</b>
<b>Fund Total:</b>			<b>\$15,840.00</b>
<b>Total EXPENDITURES:</b>			<b>\$320,630.28</b>

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

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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>
		SEWAGE OPERATING CHECKING	3800067				\$71,754.24
		TOWN CHECKING	3400151				\$139,612.34
		WW UTILITY CONSTRUCTION	3800342				\$12.03
		TOTAL MONIES CD	103323				\$30,000.00

**Total CASH:** **\$241,378.61**

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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>
12/19/2009	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	122166	\$9,000.00	01/19/2010	0.25	\$9,000.00
02/02/2009	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	105315	\$2,000.00	12/02/2010	2.00	\$2,000.00
05/10/2009	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	109722	\$3,400.00	05/10/2010	1.40	\$3,400.00
04/08/2009	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	111769	\$1,000.00	04/08/2010	1.50	\$1,000.00

**Total by Fund:** **\$9,000.00**

**Total by Fund:** **\$6,400.00**

**Total INVESTMENTS:** **\$15,400.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KIRKLIN CIVIL TOWN

ID: 12-3-560

COUNTY: CLINTON COUNTY

PAGE: 2

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

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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 Cash and Investments:</b>							<b>\$256,778.61</b>

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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:

FIRE PROTECTION

\$2,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$2,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$2,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KIRKLIN CIVIL TOWN

ID: 12-3-560

COUNTY: CLINTON 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: KIRKLIN CIVIL TOWN

ID: 12-3-560

COUNTY: CLINTON 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: CLINTON COUNTY  
UNIT NAME: KIRKLIN CIVIL TOWN

ID: 12-3-560  
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: KIRKLIN CIVIL TOWN

ID: 12-3-560

COUNTY: CLINTON 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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