FEDERAL IDENTIFICATION NUMBER:
35-1126154

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

UNIT NAME: ENGLISH CIVIL TOWN

COUNTY: CRAWFORD COUNTY

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 13-3-565
(State Board of Accounts USE ONLY)

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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: WAYNE CAROTHERS DATE SIGNED: _____

ADDRESS: 204 N MAIN CITY: ENGLISH

PO BOX 258 EMAIL ADDRESS: TOWNOFENGLISH@NETSURFUSA.NET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 338-2654 ZIP: 47118-0258

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

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ENGLISH CIVIL TOWN ID: 13-3-565

CASH UNITS ONLY COUNTY: CRAWFORD COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
101 GENERAL	$146,973.87	$354,057.68	$287,546.79	$213,484.76	$24,369.00	$237,853.76
999 PETTY CASH	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
Total by Fund Type:	**$147,023.87**	**$354,057.68**	**$287,546.79**	**$213,534.76**	**$24,369.00**	**$237,903.76**
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	$8,967.43	$1,351.93	$3,313.21	$7,006.15	$37,130.47	$44,136.62
280 FESTIVAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
233 LAW ENFORCEMENT CONTINUING ED	$1,076.00	$345.00	$0.00	$1,421.00	$0.00	$1,421.00
202 LOCAL ROAD AND STREET	$9,496.45	$3,435.17	$2,459.62	$10,472.00	$0.00	$10,472.00
201 MOTOR VEHICLE HIGHWAY	$22,354.09	$17,997.67	$11,801.36	$28,550.40	$0.00	$28,550.40
211 PARKS AND RECREATION	$3,756.63	$0.00	$50.83	$3,705.80	$0.00	$3,705.80
245 RAINY DAY	$7,601.94	$17,908.18	$0.00	$25,510.12	$0.00	$25,510.12
800 RELOCATION	$15.54	$0.00	$0.00	$15.54	$0.00	$15.54
270 REVOLVING LOANS	$63,979.95	$72.79	$0.00	$64,052.74	$9,231.39	$73,284.13
242 RIVERBOAT	$111,068.92	$58,232.26	$42,471.88	$126,829.30	$0.00	$126,829.30
Total by Fund Type:	**$228,316.95**	**$99,343.00**	**$60,096.90**	**$267,563.05**	**$46,361.86**	**$313,924.91**
FUND TYPE: CAPITAL PROJECTS						
218 CEDIT CAPITAL PROJECTS	$59,517.96	$22,885.01	$35,000.00	$47,402.97	$28,265.36	$75,668.33
402 CUMULATIVE CAPITAL DEVELOPMENT	$31,569.88	$5,147.89	$25,000.00	$11,717.77	$0.00	$11,717.77
Total by Fund Type:	**$91,087.84**	**$28,032.90**	**$60,000.00**	**$59,120.74**	**$28,265.36**	**$87,386.10**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ENGLISH CIVIL TOWN ID: 13-3-565

CASH UNITS ONLY COUNTY: CRAWFORD COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
Subtotal All Funds:	**$466,428.66**	**$481,433.58**	**$407,643.69**	**$540,218.55**	**$98,996.22**	**$639,214.77**
Section II						
Less:						
Investment Sales		$180,935.77				
Investment Purchases			$0.00			
Transfers In		$26,532.28				
Transfers Out			$26,532.28			
Net Receipts and Disbursements		$273,965.53	$381,111.41			

CASH AND INVESTMENTS ON PART 4 ARE 98996.22! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ENGLISH CIVIL TOWN ID: 13-3-565

CASH UNITS ONLY COUNTY: CRAWFORD COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: ENTERPRISE						
602 WASTEWATER UTIL-BOND AND INTEREST	$16,154.96	$54,000.00	$52,920.00	$17,234.96	$0.00	$17,234.96
604 WASTEWATER UTILITY-CONSTRUCTION	$13,300.85	$527.69	$10,000.00	$3,828.54	$30,000.00	$33,828.54
605 WASTEWATER UTILITY-CUSTOMER DEPOSIT	$9,450.00	$1,800.00	$250.00	$11,000.00	$0.00	$11,000.00
606 WASTEWATER UTILITY-DEBT RESERVE	$21,689.38	$6,064.39	$20,000.00	$7,753.77	$50,000.00	$57,753.77
603 WASTEWATER UTILITY-DEPREC/IMPROVE	$44,348.06	$19,328.77	$29,953.72	$33,723.11	$100,000.00	$133,723.11
601 WASTEWATER UTILITY-OPERATING	$17,133.98	$201,296.30	$199,942.74	$18,487.54	$0.00	$18,487.54
502 WATER UTILITY-BOND AND INTEREST	$17,959.03	$0.00	$17,959.03	$0.00	$0.00	$0.00
504 WATER UTILITY-CONSTRUCTION	$52,300.48	$172,155.28	$199,092.87	$25,362.89	$0.00	$25,362.89
505 WATER UTILITY-CUSTOMER DEPOSIT	$11,500.00	$1,850.00	$250.00	$13,100.00	$0.00	$13,100.00
503 WATER UTILITY-DEPRECIATION/IMPROVE	$8,152.82	$13,462.15	$0.00	$21,614.97	$70,000.00	$91,614.97
501 WATER UTILITY-OPERATING	$29,285.65	$431,918.52	$436,826.50	$24,377.67	$0.00	$24,377.67
Total by Fund Type:	**$241,275.21**	**$902,403.10**	**$967,194.86**	**$176,483.45**	**$250,000.00**	**$426,483.45**
Subtotal All Funds:	**$241,275.21**	**$902,403.10**	**$967,194.86**	**$176,483.45**	**$250,000.00**	**$426,483.45**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$77,400.00	
Transfers Out		$77,400.00
Net Receipts and Disbursements	$825,003.10	$889,794.86

CASH AND INVESTMENTS ON PART 4 ARE 250000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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UNIT NAME: ENGLISH CIVIL TOWN

PART 2 - RECEIPTS COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: 101 GENERAL	
GENERAL PROPERTY TAXES	$87,689.65
Total for: TAXES	**$87,689.65**
BUILDING AND PLANNING PERMITS	$505.00
Total for: LICENSES AND PERMITS	**$505.00**
ABC EXCISE TAX DISTRIBUTION	$1,343.84
LIQUOR GALLONAGE TAX DISTRIBUTION	$1,320.00
CIGARETTE TAX DISTR-GENERAL FUND	$562.81
CIGARETTE TAX DISTR-CCI FUND	$2,063.64
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$3,292.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$384.54
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$162.26
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$10,521.97
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$2,466.00
RIVERBOAT REVENUE SHARING	$4,211.66
Total for: INTERGOVERNMENTAL	**$26,328.72**
IN LIEU OF TAXES-MUNICIPAL UTILITIES	$30,948.26
Total for: CHARGES FOR SERVICES	**$30,948.26**
INTEREST EARNED	$4,466.63
CABLE TV FRANCHISE	$1,159.87
MISCELLANEOUS REVENUE-OTHER	$1,850.00
Total for: MISCELLANEOUS	**$7,476.50**
TRANSFER OF FUNDS-OTHER	$9,472.28
INSURANCE REIMBURSEMENTS	$2,330.67
INSURANCE REIMBURSEMENTS	$591.00
DAMAGE REIMBURSEMENTS-OTHER	$7,779.83
SALE OF INVESTMENTS	$180,935.77
Total for: OTHER FINANCING SOURCES	**$201,109.55**
TOTAL RECEIPTS FOR 101 GENERAL	**$354,057.68**
Fund: 201 MOTOR VEHICLE HIGHWAY	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$17,997.67
Total for: INTERGOVERNMENTAL	**$17,997.67**
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	**$17,997.67**
Fund: 202 LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$3,435.17
Total for: INTERGOVERNMENTAL	**$3,435.17**
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	**$3,435.17**

UNIT NAME: ENGLISH CIVIL TOWN

PART 2 - RECEIPTS COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: 205 CEMETERY OPERATING	
INTEREST EARNED	$1,251.93
CONTRIBUTIONS AND DONATIONS	$100.00
Total for: MISCELLANEOUS	**$1,351.93**
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	**$1,351.93**
Fund: 233 LAW ENFORCEMENT CONTINUING ED	
GUN PERMIT APPLICATIONS	$345.00
Total for: CHARGES FOR SERVICES	**$345.00**
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	**$345.00**
Fund: 242 RIVERBOAT	
RIVERBOAT REVENUE SHARING	$57,751.83
Total for: INTERGOVERNMENTAL	**$57,751.83**
INTEREST EARNED	$480.43
Total for: MISCELLANEOUS	**$480.43**
TOTAL RECEIPTS FOR 242 RIVERBOAT	**$58,232.26**
Fund: 245 RAINY DAY	
SPECIAL ASSESSMENTS-OTHER	$848.18
Total for: SPECIAL ASSESSMENTS	**$848.18**
TRANSFER OF FUNDS-OTHER	$17,060.00
Total for: OTHER FINANCING SOURCES	**$17,060.00**
TOTAL RECEIPTS FOR 245 RAINY DAY	**$17,908.18**
Fund: 270 REVOLVING LOANS	
INTEREST EARNED	$72.79
Total for: MISCELLANEOUS	**$72.79**
TOTAL RECEIPTS FOR 270 REVOLVING LOANS	**$72.79**
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT	
GENERAL PROPERTY TAXES	$4,940.92
Total for: TAXES	**$4,940.92**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$177.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$21.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$8.74
Total for: INTERGOVERNMENTAL	**$206.97**
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	**$5,147.89**

UNIT NAME: ENGLISH CIVIL TOWN

PART 2 - RECEIPTS COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: 218 CEDIT CAPITAL PROJECTS	
CEDIT INTERGOVERNMENTAL	$22,226.03
Total for: INTERGOVERNMENTAL	**$22,226.03**
INTEREST EARNED	$658.98
Total for: MISCELLANEOUS	**$658.98**
TOTAL RECEIPTS FOR 218 CEDIT CAPITAL PROJECTS	**$22,885.01**
Total Receipts:	**$481,433.58**

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PART 3A- DISBURSEMENTS COUNTY: CRAWFORD COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: ENGLISH CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$6,217.45
	OTHER SERVICES AND CHARGES	$5,583.91
TOTAL		**$11,801.36**
Fund:	202 LOCAL ROAD AND STREET	
	SUPPLIES	$459.62
	OTHER SERVICES AND CHARGES	$2,000.00
TOTAL		**$2,459.62**
Fund:	205 CEMETERY OPERATING	
	OTHER SERVICES AND CHARGES	$3,313.21
TOTAL		**$3,313.21**
Fund:	242 RIVERBOAT	
	OTHER SERVICES AND CHARGES	$32,999.60
	TRANSFER OF FUNDS	$9,472.28
TOTAL		**$42,471.88**
Fund:	211 PARKS AND RECREATION	
	SUPPLIES	$50.83
TOTAL		**$50.83**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	$25,000.00
TOTAL		**$25,000.00**
Fund:	218 CEDIT CAPITAL PROJECTS	
	OTHER DISBURSEMENTS	$35,000.00
TOTAL		**$35,000.00**

TOTAL DISBURSEMENTS: $120,096.90

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PART 3B- DISBURSEMENTS COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: ENGLISH CIVIL TOWN

Fund: 101 GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$37,032.15
SUPPLIES	$1,581.27
OTHER SERVICES AND CHARGES	$70,993.58
CAPITAL OUTLAY	$160,879.79
TRANSFER OF FUNDS	$17,060.00
TOTAL	**$287,546.79**

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$37,032.15
SUPPLIES	$1,581.27
OTHER SERVICES AND CHARGES	$70,993.58
CAPITAL OUTLAY	$160,879.79
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$287,546.79**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ENGLISH CIVIL TOWN ID: 13-3-565
COUNTY: CRAWFORD COUNTY

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
501 WATER UTILITY-OPERATING OPERATING	NO FUNCTION NEEDED	METERED-INDUSTRIAL CASH OPERATING	$233,585.15
	NO FUNCTION NEEDED	METERED-OTHER CASH OPERATING	$22,450.00
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC CASH OPERATING	$24,101.26
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES CASH OPERATING	$5,775.43
	NO FUNCTION NEEDED	OTHER REVENUE CASH OPERATING	$145,500.16
	NO FUNCTION NEEDED	INTEREST EARNED CASH OPERATING	$506.52
Expense Category Total:			$431,918.52
Fund Total:			$431,918.52
503 WATER UTILITY-DEPRECIATION/IMPROVE DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED DEPRECIATION	$1,462.15
	NO FUNCTION NEEDED		$12,000.00
Expense Category Total:			$13,462.15
Fund Total:			$13,462.15
505 WATER UTILITY-CUSTOMER DEPOSIT DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES DEPOSIT	$1,850.00
Expense Category Total:			$1,850.00
Fund Total:			$1,850.00
504 WATER UTILITY-CONSTRUCTION CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED CONSTRUCTION	$67.80
	NO FUNCTION NEEDED		$30,000.00
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS CONSTRUCTION	$142,087.48
Expense Category Total:			$172,155.28
Fund Total:			$172,155.28
601 WASTEWATER UTILITY-OPERATING CASH OPERATING	NO FUNCTION NEEDED	METERED-OTHER CASH OPERATING	$145,500.16
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES CASH OPERATING	$165.00
	NO FUNCTION NEEDED	INTEREST EARNED CASH OPERATING	$631.14
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS CASH OPERATING	$55,000.00
Expense Category Total:			$201,296.30
Fund Total:			$201,296.30
602 WASTEWATER UTIL-BOND AND INTEREST BOND _INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE BOND _ INTEREST	$54,000.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE BOND _ INTEREST	$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE BOND _ INTEREST	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ENGLISH CIVIL TOWN ID: 13-3-565
COUNTY: CRAWFORD COUNTY

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

Fund Name	Expense Category	Account Title	Amount
602 WASTEWATER UTIL-BOND AND INTEREST BOND _INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE BOND _ INTEREST	$0.00
Expense Category Total:			$54,000.00
Fund Total:			$54,000.00
603 WASTEWATER UTILITY-DEPREC/IMPROVE DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED DEPRECIATION	$1,328.77
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE DEPRECIATION	$18,000.00
Expense Category Total:			$19,328.77
Fund Total:			$19,328.77
605 WASTEWATER UTILITY-CUSTOMER DEPOSIT CONSUMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CONSUMER DEPOSIT	$1,800.00
Expense Category Total:			$1,800.00
Fund Total:			$1,800.00
604 WASTEWATER UTILITY-CONSTRUCTION CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED CONSTRUCTION	$527.69
Expense Category Total:			$527.69
Fund Total:			$527.69
606 WASTEWATER UTILITY-DEBT RESERVE MISC RESERVE	NO FUNCTION NEEDED	INTEREST EARNED CASH RESERVE	$664.39
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE CASH RESERVE	$5,400.00
Expense Category Total:			$6,064.39
Fund Total:			$6,064.39
Total REVENUES:			$902,403.10

EXPENDITURES

501 WATER UTILITY-OPERATING OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES CASH OPERATING	$5,580.00
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS CASH OPERATING	$4,150.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS CASH OPERATING	$929.90
	GENERAL CATEGORIES	OFFICE SUPPLIES CASH OPERATING	$2,492.68
	GENERAL CATEGORIES	PURCHASED WATER CASH OPERATING	$109,938.08
	GENERAL CATEGORIES	PURCHASED POWER CASH OPERATING	$3,766.07
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES CASH OPERATING	$10,992.38

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ENGLISH CIVIL TOWN ID: 13-3-565
COUNTY: CRAWFORD COUNTY

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

Fund Name	Expense Category	Account Title	Amount
501 WATER UTILITY-OPERATING OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL CASH OPERATING	$26,060.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING CASH OPERATING	$4,060.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER CASH OPERATING	$120.50
	GENERAL CATEGORIES	INSURANCE-OTHER CASH OPERATING	$4,221.44
	GENERAL CATEGORIES	TAXES CASH OPERATING	$10,379.26
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES CASH OPERATING	$26,825.00
	GENERAL CATEGORIES	MISCELLANEOUS CASH OPERATING	$50,679.32
	GENERAL CATEGORIES	MISCELLANEOUS CASH OPERATING	$17,100.00
Expense Category Total:			$277,294.63
	NO FUNCTION NEEDED	EQUIPMENT CASH OPERATING	$14,031.71
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CASH OPERATING	$145,500.16
Expense Category Total:			$159,531.87
Fund Total:			$436,826.50
502 WATER UTILITY-BOND AND INTEREST BOND INTEREST	NO FUNCTION NEEDED	OTHER DISBURSEMENTS BOND AND INTEREST	$17,959.03
Expense Category Total:			$17,959.03
Fund Total:			$17,959.03
505 WATER UTILITY-CUSTOMER DEPOSIT DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS DEPOSIT	$250.00
Expense Category Total:			$250.00
Fund Total:			$250.00
504 WATER UTILITY-CONSTRUCTION CONSTRUCTION	NO FUNCTION NEEDED	WATER/SEWER LINE CONSTRUCTION CONSTRUCTION	$184,092.87
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CONSTRUCTION	$15,000.00
Expense Category Total:			$199,092.87
Fund Total:			$199,092.87
601 WASTEWATER UTILITY-OPERATING CASH OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES CASH OPERATING	$5,400.00
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS CASH OPERATING	$4,150.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS CASH OPERATING	$915.87
	GENERAL CATEGORIES	OFFICE SUPPLIES CASH OPERATING	$337.00
	GENERAL CATEGORIES	PURCHASED POWER CASH OPERATING	$8,835.13
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES CASH OPERATING	$7,582.93
	GENERAL CATEGORIES	PURCHASED GAS CASH OPERATING	$497.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ENGLISH CIVIL TOWN ID: 13-3-565
COUNTY: CRAWFORD COUNTY

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

Fund Name	Expense Category	Account Title	Amount
601 WASTEWATER UTILITY-OPERATING CASH OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL CASH OPERATING	$21,325.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING CASH OPERATING	$8,400.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER CASH OPERATING	$118.50
	GENERAL CATEGORIES	INSURANCE-OTHER CASH OPERATING	$5,524.02
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES CASH OPERATING	$4,123.26
	GENERAL CATEGORIES	MISCELLANEOUS CASH OPERATING	$4,456.89
	GENERAL CATEGORIES	MISCELLANEOUS CASH OPERATING	$0.00
Expense Category Total:			$71,666.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE CASH OPERATING	$54,000.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE CASH OPERATING	$18,000.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE CASH OPERATING	$5,400.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CASH OPERATING	$50,876.74
Expense Category Total:			$128,276.74
Fund Total:			$199,942.74
602 WASTEWATER UTIL-BOND AND INTEREST BOND _INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) BOND AND INTEREST	$18,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS BOND AND INTEREST	$34,920.00
Expense Category Total:			$52,920.00
Fund Total:			$52,920.00
603 WASTEWATER UTILITY-DEPREC/IMPROVE DEPRECIATION	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS DEPRECIATION	$4,953.72
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS DEPRECIATION	$25,000.00
Expense Category Total:			$29,953.72
Fund Total:			$29,953.72
605 WASTEWATER UTILITY-CUSTOMER DEPOSIT CONSUMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS CONSUMER DEPOSIT	$250.00
Expense Category Total:			$250.00
Fund Total:			$250.00
604 WASTEWATER UTILITY-CONSTRUCTION CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CONSTRUCTION	$10,000.00
Expense Category Total:			$10,000.00

Fund Total:			$10,000.00
Fund Name	**Expense Category**	**Account Title**	**Amount**
606 WASTEWATER UTILITY-DEBT RESERVE MISC RESERVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CASH RESERVE	$20,000.00
Expense Category Total:			$20,000.00
Fund Total:			$20,000.00
Total EXPENDITURES:			$967,194.86

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		GENERAL CHECKING	11002				$485,243.06
		RIVERBOAT	118850				$126,829.30
		WATER WORKS	11134				$84,455.53
		SEWER WORKS	112569				$92,727.92
Total CASH:							**$789,255.81**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
09/15/2000	101 GENERAL	CERTIFICATE OF DEPOSIT	1129848	$12,461.00	03/05/2010	1.00	$12,461.00
09/15/2000	101 GENERAL	CERTIFICATE OF DEPOSIT	1129856	$11,908.00	03/05/2010	1.00	$11,908.00
Total by Fund:							**$24,369.00**
11/19/2001	205 CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	2003562	$2,500.00	05/10/2010	1.00	$2,500.00
10/23/1997	205 CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	2410559	$5,000.00	10/23/2011	1.59	$5,000.00
11/13/1999	205 CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	2411083	$5,000.00	11/13/2011	1.59	$5,000.00
10/28/2000	205 CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	2411156	$21,630.47	10/28/2010	2.92	$21,630.47
05/01/1981	205 CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	1705369	$1,000.00	05/01/2011	2.92	$1,000.00
04/28/1984	205 CEMETERY OPERATING	CERTIFICATE OF DEPOSIT	1723987	$2,000.00	10/28/2011	1.99	$2,000.00

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PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fund:							**$37,130.47**
02/06/2000	270 REVOLVING LOANS	CERTIFICATE OF DEPOSIT	8028702	$9,231.39	02/06/2011	1.00	$9,231.39
Total by Fund:							**$9,231.39**
12/31/1998	218 CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	1128817	$8,265.36	06/17/2010	1.00	$8,265.36
11/11/2000	218 CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	8030685	$20,000.00	11/11/2010	1.39	$20,000.00
Total by Fund:							**$28,265.36**
04/10/1987	503 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	8006806	$20,000.00	04/10/2010	1.59	$20,000.00
03/12/1999	503 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	8027862	$25,000.00	03/12/2010	1.59	$25,000.00
03/31/1999	503 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	8027986	$25,000.00	03/31/2010	1.59	$25,000.00
Total by Fund:							**$70,000.00**
11/30/2006	603 WASTEWATER UTILITY-DEPREC/IMPROVE	CERTIFICATE OF DEPOSIT	2009080	$100,000.00	05/30/2010	1.00	$100,000.00

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PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fund:							**$100,000.00**
06/21/2002	604 WASTEWATER UTILITY-CONSTRUCTION	CERTIFICATE OF DEPOSIT	2004279	$30,000.00	06/21/2010	1.39	$30,000.00
Total by Fund:							**$30,000.00**
11/30/2006	606 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	2009079	$50,000.00	05/30/2010	1.00	$50,000.00
Total by Fund:							**$50,000.00**
Total INVESTMENTS:							**$348,996.22**
Total Cash and Investments:							**$1,138,252.03**

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

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

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PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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	

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount