

FEDERAL IDENTIFICATION NUMBER:
35-6001071

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

UNIT NAME:

KEWANNA CIVIL TOWN

COUNTY:

FULTON COUNTY

ID: 25-3-617

(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
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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: JENNY KAY

ADDRESS: PO BOX 5

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: KEWANNA

EMAIL ADDRESS: KEWANNA@FOURWAY.NET

ZIP: 46939-0000

*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						
GENERAL	\$62,334.41	\$187,281.34	\$155,473.54	\$94,142.21	\$0.00	\$94,142.21
Total by Fund Type:	\$62,334.41	\$187,281.34	\$155,473.54	\$94,142.21	\$0.00	\$94,142.21
FUND TYPE: SPECIAL REVENUE						
COMMUNITY HOST FEE	\$23,652.88	\$0.00	\$12,067.79	\$11,585.09	\$0.00	\$11,585.09
LAW ENFORCEMENT CONTINUING ED	\$10.00	\$90.00	\$0.00	\$100.00	\$0.00	\$100.00
LEVY EXCESS	\$0.00	\$472.63	\$0.00	\$472.63	\$0.00	\$472.63
LOCAL ROAD AND STREET	\$5,492.79	\$2,608.03	\$645.00	\$7,455.82	\$0.00	\$7,455.82
LOIT-PUBLIC SAFETY	\$0.00	\$18,087.01	\$0.00	\$18,087.01	\$0.00	\$18,087.01
MOTOR VEHICLE HIGHWAY	\$35,998.03	\$63,337.67	\$47,344.38	\$51,991.32	\$0.00	\$51,991.32
RAINY DAY	\$5,749.76	\$50,440.78	\$50,000.00	\$6,190.54	\$25,000.00	\$31,190.54
REMC ROUND UP GRANT	\$241.11	\$0.00	\$234.29	\$6.82	\$0.00	\$6.82
RIVERBOAT	\$8,213.16	\$3,842.43	\$5,000.00	\$7,055.59	\$0.00	\$7,055.59
Total by Fund Type:	\$79,357.73	\$138,878.55	\$115,291.46	\$102,944.82	\$25,000.00	\$127,944.82
FUND TYPE: CAPITAL PROJECTS						
CONSTRUCTION	\$27,405.06	\$248,107.51	\$275,492.07	\$20.50	\$0.00	\$20.50
CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$32,683.52	\$16,654.69	\$33,650.57	\$15,687.64	\$0.00	\$15,687.64
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$11,832.59	\$1,882.73	\$1,980.08	\$11,735.24	\$0.00	\$11,735.24
Total by Fund Type:	\$71,921.17	\$266,644.93	\$311,122.72	\$27,443.38	\$0.00	\$27,443.38

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KEWANNA CIVIL TOWN

ID: 25-3-617

CASH UNITS ONLY

COUNTY: FULTON 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>
Section I						
Subtotal All Funds:	\$213,613.31	\$592,804.82	\$581,887.72	\$224,530.41	\$25,000.00	\$249,530.41
Section II						
Less:						
Investment Sales		\$50,000.00				
Investment Purchases			\$50,000.00			
Transfers In		\$472.63				
Transfers Out			\$472.63			
Net Receipts and Disbursements		\$542,332.19	\$531,415.09			

**CASH AND INVESTMENTS ON PART 4 ARE
25000.00! 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						
WASTEWATER UTIL-BOND AND INTEREST	\$3,428.21	\$44,400.00	\$46,447.50	\$1,380.71	\$0.00	\$1,380.71
WASTEWATER UTILITY-DEBT RESERVE	\$6,448.58	\$45,944.45	\$45,000.00	\$7,393.03	\$45,000.00	\$52,393.03
WASTEWATER UTILITY-DEPREC/IMPROVE	\$12,384.91	\$6,000.00	\$15,000.00	\$3,384.91	\$0.00	\$3,384.91
WASTEWATER UTILITY-OPERATING	\$37,094.31	\$118,886.51	\$125,338.09	\$30,642.73	\$0.00	\$30,642.73
WATER UTILITY-BOND AND INTEREST	\$14,878.21	\$38,400.00	\$38,035.00	\$15,243.21	\$0.00	\$15,243.21
WATER UTILITY-CUSTOMER DEPOSIT	\$6,800.00	\$1,100.00	\$950.00	\$6,950.00	\$0.00	\$6,950.00
WATER UTILITY-DEBT RESERVE	\$15,116.58	\$25,524.68	\$25,000.00	\$15,641.26	\$25,000.00	\$40,641.26
WATER UTILITY-DEPRECIATION/IMPROVE	\$10,259.85	\$6,000.00	\$0.00	\$16,259.85	\$0.00	\$16,259.85
WATER UTILITY-OPERATING	\$46,571.45	\$111,079.22	\$109,578.65	\$48,072.02	\$0.00	\$48,072.02
Total by Fund Type:	\$152,982.10	\$397,334.86	\$405,349.24	\$144,967.72	\$70,000.00	\$214,967.72

Subtotal All Funds:	\$152,982.10	\$397,334.86	\$405,349.24	\$144,967.72	\$70,000.00	\$214,967.72
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Section II

Less:

Investment Sales	\$70,000.00	
Investment Purchases		\$70,000.00
Transfers In	\$94,800.00	
Transfers Out		\$94,800.00
Net Receipts and Disbursements	\$232,534.86	\$240,549.24

CASH AND INVESTMENTS ON PART 4 ARE 70000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: KEWANNA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$104,482.82
Total for: TAXES	\$104,482.82
ABC EXCISE TAX DISTRIBUTION	\$412.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,226.03
CIGARETTE TAX DISTR-GENERAL FUND	\$513.47
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$217.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,392.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$328.40
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$42,108.23
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,887.46
CREDIT INTERGOVERNMENTAL	\$1,950.25
Total for: INTERGOVERNMENTAL	\$65,036.20
COURT COSTS	\$10,433.60
Total for: FINES, FORFEITURES, AND FEES	\$10,433.60
INTEREST EARNED	\$923.14
Total for: MISCELLANEOUS	\$923.14
REIMBURSEMENTS-OTHER	\$6,405.58
Total for: OTHER FINANCING SOURCES	\$6,405.58
TOTAL RECEIPTS FOR GENERAL	\$187,281.34
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$42,000.61
Total for: TAXES	\$42,000.61
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,136.30
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$87.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,981.75
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$132.01
Total for: INTERGOVERNMENTAL	\$21,337.06
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$63,337.67
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,608.03
Total for: INTERGOVERNMENTAL	\$2,608.03
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,608.03
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$90.00
Total for: FINES, FORFEITURES, AND FEES	\$90.00

UNIT NAME: KEWANNA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$90.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$3,842.43
Total for: INTERGOVERNMENTAL	\$3,842.43
TOTAL RECEIPTS FOR RIVERBOAT	\$3,842.43
Fund: <u>RAINY DAY</u>	
INTEREST EARNED	\$440.78
Total for: MISCELLANEOUS	\$440.78
SALE OF INVESTMENTS	\$50,000.00
Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR RAINY DAY	\$50,440.78
Fund: <u>LEVY EXCESS</u>	
TRANSFER OF FUNDS-OTHER	\$472.63
Total for: OTHER FINANCING SOURCES	\$472.63
TOTAL RECEIPTS FOR LEVY EXCESS	\$472.63
Fund: <u>LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$18,087.01
Total for: INTERGOVERNMENTAL	\$18,087.01
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$18,087.01
Fund: <u>REMC ROUND UP GRANT</u>	
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR REMC ROUND UP GRANT	\$0.00
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,882.73
Total for: INTERGOVERNMENTAL	\$1,882.73
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,882.73
Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
GENERAL PROPERTY TAXES	\$14,820.26
Total for: TAXES	\$14,820.26
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$30.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,757.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$46.58

UNIT NAME: KEWANNA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$1,834.43
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$16,654.69
Fund: <u>CONSTRUCTION</u>	
STATE GRANTS-OTHER	\$248,107.51
Total for: INTERGOVERNMENTAL	\$248,107.51
TOTAL RECEIPTS FOR CONSTRUCTION	\$248,107.51
Total Receipts:	\$592,804.82

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

ID: 25-3-617 PAGE: 1
 COUNTY: FULTON COUNTY
 UNIT NAME: KEWANNA CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$29,004.90
	SUPPLIES		\$13,213.39
	OTHER SERVICES AND CHARGES		\$3,929.80
	CAPITAL OUTLAY		\$1,087.78
	TRANSFER OF FUNDS		\$108.51
	TOTAL		\$47,344.38
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$645.00
	TOTAL		\$645.00
Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$5,000.00
	TOTAL		\$5,000.00
Fund:	RAINY DAY		
	PURCHASE OF INVESTMENTS		\$50,000.00
	TOTAL		\$50,000.00
Fund:	COMMUNITY HOST FEE		
	OTHER SERVICES AND CHARGES		\$2,305.68
	CAPITAL OUTLAY		\$9,762.11
	TOTAL		\$12,067.79
Fund:	REMC ROUND UP GRANT		
	SUPPLIES		\$234.29
	TOTAL		\$234.29
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$1,980.08
	TOTAL		\$1,980.08
Fund:	CUMULATIVE CAPITAL IMPRV (TAX LEVY)		
	OTHER SERVICES AND CHARGES		\$8,600.00
	CAPITAL OUTLAY		\$25,000.00
	TRANSFER OF FUNDS		\$50.57
	TOTAL		\$33,650.57
Fund:	CONSTRUCTION		
	CAPITAL OUTLAY		\$275,492.07
	TOTAL		\$275,492.07
TOTAL DISBURSEMENTS:			\$426,414.18

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

ID: 25-3-617 PAGE: 1
COUNTY: FULTON COUNTY
UNIT NAME: KEWANNA CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$70,302.21
SUPPLIES	\$12,691.86
OTHER SERVICES AND CHARGES	\$62,540.99
CAPITAL OUTLAY	\$9,624.93
TRANSFER OF FUNDS	\$313.55

TOTAL **\$155,473.54**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$70,302.21
SUPPLIES	\$12,691.86
OTHER SERVICES AND CHARGES	\$62,540.99
CAPITAL OUTLAY	\$9,624.93
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$155,473.54**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$6,237.77
	NO FUNCTION NEEDED		\$875.45
	NO FUNCTION NEEDED		\$1,817.02
	Expense Category Total:		\$8,930.24
	GENERAL CATEGORIES		\$76,457.94
	GENERAL CATEGORIES		\$15,122.20
	GENERAL CATEGORIES		\$10,064.00
	Expense Category Total:		\$101,644.14
	NO FUNCTION NEEDED		\$504.84
	Expense Category Total:		\$504.84
Fund Total:		\$111,079.22	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$38,400.00
Expense Category Total:		\$38,400.00	
Fund Total:		\$38,400.00	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$6,000.00
Expense Category Total:		\$6,000.00	
Fund Total:		\$6,000.00	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,100.00
Expense Category Total:		\$1,100.00	
Fund Total:		\$1,100.00	
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$524.68
NO FUNCTION NEEDED			\$25,000.00
Expense Category Total:		\$25,524.68	
Fund Total:		\$25,524.68	
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$79,511.30
NO FUNCTION NEEDED			\$13,085.98
NO FUNCTION NEEDED			\$2,550.10
NO FUNCTION NEEDED			\$2,794.43
NO FUNCTION NEEDED			\$385.98
NO FUNCTION NEEDED			\$20,558.72
Expense Category Total:		\$118,886.51	
Fund Total:		\$118,886.51	
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$44,400.00

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

Expense Category Total: \$44,400.00

Fund Total: \$44,400.00

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$6,000.00
Expense Category Total:			\$6,000.00
Fund Total:			\$6,000.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$944.45
	NO FUNCTION NEEDED		\$45,000.00
Expense Category Total:			\$45,944.45
Fund Total:			\$45,944.45
Total REVENUES:			\$397,334.86

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$19,251.47
	GENERAL CATEGORIES		\$5,243.04
	GENERAL CATEGORIES		\$1,889.77
	GENERAL CATEGORIES		\$4,720.51
	GENERAL CATEGORIES		\$1,776.62
	GENERAL CATEGORIES		\$8,482.06
	GENERAL CATEGORIES		\$910.00
	GENERAL CATEGORIES		\$6,809.63
	GENERAL CATEGORIES		\$1,567.86
	GENERAL CATEGORIES		\$2,235.00
	GENERAL CATEGORIES		\$7,239.98
	GENERAL CATEGORIES		\$5,052.71
Expense Category Total:			\$65,178.65
	NO FUNCTION NEEDED		\$44,400.00
Expense Category Total:			\$44,400.00
Fund Total:			\$109,578.65
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$10,000.00
	NO FUNCTION NEEDED		\$28,035.00
Expense Category Total:			\$38,035.00
Fund Total:			\$38,035.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$950.00
Expense Category Total:			\$950.00
Fund Total:			\$950.00

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$25,000.00
Expense Category Total:			\$25,000.00
Fund Total:			\$25,000.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$19,245.09
	GENERAL CATEGORIES		\$5,243.04
	GENERAL CATEGORIES		\$1,883.39
	GENERAL CATEGORIES		\$20,735.98
	GENERAL CATEGORIES		\$4,725.54
	GENERAL CATEGORIES		\$1,310.00
	GENERAL CATEGORIES		\$3,926.00
	GENERAL CATEGORIES		\$662.34
	GENERAL CATEGORIES		\$2,337.00
	GENERAL CATEGORIES		\$3,569.71
Expense Category Total:			\$63,638.09
	NO FUNCTION NEEDED		\$50,400.00
Expense Category Total:	NO FUNCTION NEEDED		\$11,300.00
Fund Total:			\$61,700.00
			\$125,338.09
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$25,000.00
	NO FUNCTION NEEDED		\$21,447.50
Expense Category Total:			\$46,447.50
Fund Total:			\$46,447.50
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$15,000.00
Expense Category Total:			\$15,000.00
Fund Total:			\$15,000.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$45,000.00
Expense Category Total:			\$45,000.00
Fund Total:			\$45,000.00
Total EXPENDITURES:			\$405,349.24

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

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 FUNDS	6837780				\$224,509.91
		WATER_SEWAGE FUNDS	6613908				\$144,967.72
		CONSTRUCTION FUND	30302730				\$20.50

Total CASH: **\$369,498.13**

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>
08/26/2009	RAINY DAY	CERTIFICATE OF DEPOSIT	1015196	\$25,000.00	02/24/2010	1.15	\$25,000.00

Total by Fund: **\$25,000.00**

08/13/2009	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	6000228	\$25,000.00	08/13/2010	1.20	\$25,000.00
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Total by Fund: **\$25,000.00**

08/13/2009	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	6000229	\$45,000.00	08/13/2010	1.20	\$45,000.00
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Total by Fund: **\$45,000.00**

Total INVESTMENTS: **\$95,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KEWANNA CIVIL TOWN

ID: 25-3-617

COUNTY: FULTON COUNTY

PAGE: 2

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

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>
Total Cash and Investments:							\$464,498.13

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KEWANNA CIVIL TOWN
COUNTY: FULTON COUNTY

ID: 25-3-617

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: KEWANNA CIVIL TOWN

ID: 25-3-617

COUNTY: FULTON 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: KEWANNA CIVIL TOWN

ID: 25-3-617

COUNTY: FULTON 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: FULTON COUNTY
UNIT NAME: KEWANNA CIVIL TOWN

ID: 25-3-617
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: KEWANNA CIVIL TOWN

ID: 25-3-617

COUNTY: FULTON 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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