

FEDERAL IDENTIFICATION NUMBER:
35-6001079

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

UNIT NAME:

LADOGA CIVIL TOWN

COUNTY:

MONTGOMERY COUNTY

ID: 54-3-792

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: _____

PRINTED NAME OF OFFICIAL: VIKI POWERS

ADDRESS: PO BOX 187

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: LADOGA

EMAIL ADDRESS: TOWNOFLADOGAIN@SBCGLOBAL.NET

ZIP: 47954-0187

*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	\$122,530.88	\$194,567.68	\$203,863.60	\$113,234.96	\$70,000.00	\$183,234.96
Total by Fund Type:	\$122,530.88	\$194,567.68	\$203,863.60	\$113,234.96	\$70,000.00	\$183,234.96
FUND TYPE: SPECIAL REVENUE						
403 CREDIT SPECIAL REVENUE	\$0.00	\$1,751.19	\$1,751.19	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT	\$2,476.59	\$715.00	\$222.53	\$2,969.06	\$0.00	\$2,969.06
501 LEVY EXCESS	\$314.00	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00
202 LOCAL ROAD AND STREET	\$1,574.54	\$11,855.76	\$6,116.67	\$7,313.63	\$0.00	\$7,313.63
201 MOTOR VEHICLE HIGHWAY	\$26,056.69	\$89,870.04	\$48,733.83	\$67,192.90	\$0.00	\$67,192.90
302 RAINY DAY	\$785.79	\$15,076.97	\$6,000.00	\$9,862.76	\$0.00	\$9,862.76
RIVERBOAT	\$835.99	\$19,876.95	\$14,128.73	\$6,584.21	\$0.00	\$6,584.21
Total by Fund Type:	\$32,043.60	\$139,145.91	\$76,952.95	\$94,236.56	\$0.00	\$94,236.56
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$3,784.46	\$6,892.79	\$15.54	\$10,661.71	\$45,000.00	\$55,661.71
401 CUMULATIVE CAPITAL IMPROVEMENT	\$1,922.22	\$17,563.27	\$16,850.00	\$2,635.49	\$0.00	\$2,635.49
Total by Fund Type:	\$5,706.68	\$24,456.06	\$16,865.54	\$13,297.20	\$45,000.00	\$58,297.20
FUND TYPE: AGENCY						
801 HEALTH INSURANCE	\$0.00	\$1,000.04	\$0.00	\$1,000.04	\$0.00	\$1,000.04
701 PAYROLL	\$3,610.51	\$233,621.82	\$232,776.85	\$4,455.48	\$0.00	\$4,455.48
Total by Fund Type:	\$3,610.51	\$234,621.86	\$232,776.85	\$5,455.52	\$0.00	\$5,455.52

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA CIVIL TOWN

ID: 54-3-792

CASH UNITS ONLY

COUNTY: MONTGOMERY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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:	\$163,891.67	\$592,791.51	\$530,458.94	\$226,224.24	\$115,000.00	\$341,224.24
Section II						
Less:						
Investment Sales		\$94,000.00				
Investment Purchases			\$0.00			
Transfers In		\$18,601.19				
Transfers Out			\$18,601.19			
Net Receipts and Disbursements		\$480,190.32	\$511,857.75			

**CASH AND INVESTMENTS ON PART 4 ARE
115000.00! 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						
611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$1,685.96	\$7,381.59	\$6,898.77	\$2,168.78	\$25,500.00	\$27,668.78
610 ELECTRIC UTILITY-OPERATING	\$92,475.39	\$917,779.04	\$955,469.29	\$54,785.14	\$132,800.00	\$187,585.14
604 STORM WATER UTILITY-OPERATING	\$5,301.39	\$12,808.68	\$14,278.86	\$3,831.21	\$15,000.00	\$18,831.21
605 TRASH UTILITY-OPERATING	\$997.68	\$45,656.34	\$41,915.22	\$4,738.80	\$0.00	\$4,738.80
608 WASTEWATER UTIL-BOND AND INTEREST	\$565.09	\$100,779.91	\$101,345.00	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION	\$1,892.74	\$118.46	\$0.00	\$2,011.20	\$0.00	\$2,011.20
607 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
606 WASTEWATER UTILITY-OPERATING	\$21,043.22	\$593,435.79	\$570,117.17	\$44,361.84	\$0.00	\$44,361.84
602 WATER UTILITY-CUSTOMER DEPOSIT	\$1,838.00	\$3,665.80	\$3,020.00	\$2,483.80	\$8,200.00	\$10,683.80
601 WATER UTILITY-OPERATING	\$18,706.07	\$432,164.68	\$435,893.24	\$14,977.51	\$134,000.00	\$148,977.51
Total by Fund Type:	\$144,505.54	\$2,113,790.29	\$2,128,937.55	\$129,358.28	\$370,500.00	\$499,858.28

Subtotal All Funds:	\$144,505.54	\$2,113,790.29	\$2,128,937.55	\$129,358.28	\$370,500.00	\$499,858.28
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Section II

Less:

Investment Sales	\$35,000.00	
Investment Purchases		\$0.00
Transfers In	\$394,915.87	
Transfers Out		\$394,915.87
Net Receipts and Disbursements	\$1,683,874.42	\$1,734,021.68

CASH AND INVESTMENTS ON PART 4 ARE 370500.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: LADOGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1011100	GENERAL PROPERTY TAXES	\$121,411.05
1013530	FOOD AND BEVERAGE TAX	\$1,732.50
	Total for: TAXES	\$123,143.55
1013500	ABC EXCISE TAX DISTRIBUTION	\$5,248.86
1013520	ABC EXCISE TAX DISTRIBUTION	\$2,090.64
1013580	CIGARETTE TAX DISTR-GENERAL FUND	\$875.58
1011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$-233.00
1013510	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$269.27
1011250	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$35,835.00
	Total for: INTERGOVERNMENTAL	\$44,086.35
1014610	FINES AND FEES-OTHER	\$200.00
1014100	COURT COSTS	\$1,046.96
	Total for: FINES, FORFEITURES, AND FEES	\$1,246.96
1016090	INTEREST EARNED	\$851.27
1016100	INTEREST EARNED	\$1,924.54
1014750	MISCELLANEOUS REVENUE-OTHER	\$1.00
10147100	MISCELLANEOUS REVENUE-OTHER	\$250.00
1011242	MISCELLANEOUS REVENUE-OTHER	\$379.98
1011240	MISCELLANEOUS REVENUE-OTHER	\$42.50
1011231	MISCELLANEOUS REVENUE-OTHER	\$6.32
1011346	MISCELLANEOUS REVENUE-OTHER	\$375.49
	Total for: MISCELLANEOUS	\$3,831.10
1011346	TRANSFER FROM CCI FUND	\$16,850.00
1019600	REFUNDS-OTHER	\$5,409.72
	Total for: OTHER FINANCING SOURCES	\$22,259.72
	TOTAL RECEIPTS FOR 101 GENERAL	\$194,567.68
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2013570	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$27,555.71
2013580	WHEEL TAX INTERGOVERNMENTAL	\$2,673.19
2013590	WHEEL TAX INTERGOVERNMENTAL	\$8,387.65
	Total for: INTERGOVERNMENTAL	\$38,616.55
2016090	INTEREST EARNED	\$4.15
2016100	INTEREST EARNED	\$1,249.34
	Total for: MISCELLANEOUS	\$1,253.49
2019200	SALE OF INVESTMENTS	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$89,870.04

UNIT NAME: LADOGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
2023580	LOCAL ROAD AND STREET DISTRIBUTION	\$4,642.74
	Total for: INTERGOVERNMENTAL	\$4,642.74
2026090	INTEREST EARNED	\$3.02
2026100	INTEREST EARNED	\$210.00
	Total for: MISCELLANEOUS	\$213.02
2029200	SALE OF INVESTMENTS	\$7,000.00
	Total for: OTHER FINANCING SOURCES	\$7,000.00
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$11,855.76
Fund:	<u>RIVERBOAT</u>	
3031250	WAGERING TAX	\$6,552.16
	Total for: INTERGOVERNMENTAL	\$6,552.16
3036100	INTEREST EARNED	\$324.79
	Total for: MISCELLANEOUS	\$324.79
3039200	SALE OF INVESTMENTS	\$13,000.00
	Total for: OTHER FINANCING SOURCES	\$13,000.00
	TOTAL RECEIPTS FOR RIVERBOAT	\$19,876.95
Fund:	<u>302 RAINY DAY</u>	
3021250	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,058.47
	Total for: INTERGOVERNMENTAL	\$3,058.47
3026090	INTEREST EARNED	\$17.44
3026100	INTEREST EARNED	\$249.87
3029200	ADJUSTMENT	\$1,751.19
	Total for: MISCELLANEOUS	\$2,018.50
3029200	SALE OF INVESTMENTS	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 302 RAINY DAY	\$15,076.97
Fund:	<u>233 LAW ENFORCEMENT</u>	
23342100	ACCIDENT REPORT COPIES	\$10.00
2334220	GUN PERMIT APPLICATIONS	\$570.00
	Total for: CHARGES FOR SERVICES	\$580.00
2334220	FINES AND FEES-OTHER	\$135.00
	Total for: FINES, FORFEITURES, AND FEES	\$135.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT	\$715.00
Fund:	<u>403 CREDIT SPECIAL REVENUE</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>403 CEDIT SPECIAL REVENUE</u>		
4039200	TRANSFER OF FUNDS-OTHER	\$1,751.19
	Total for: OTHER FINANCING SOURCES	\$1,751.19
TOTAL RECEIPTS FOR 403 CEDIT SPECIAL REVENUE		\$1,751.19
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
4021100	GENERAL PROPERTY TAXES	\$5,469.05
4025020	OTHER TAXES	\$253.29
	Total for: TAXES	\$5,722.34
4011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$-82.00
4025020	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.73
	Total for: INTERGOVERNMENTAL	\$-70.27
4026090	INTEREST EARNED	\$3.51
4026100	INTEREST EARNED	\$1,237.21
	Total for: MISCELLANEOUS	\$1,240.72
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$6,892.79
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
4013540	CIGARETTE TAX DISTR-CCI FUND	\$3,210.45
	Total for: INTERGOVERNMENTAL	\$3,210.45
4016090	INTEREST EARNED	\$3.02
4016100	INTEREST EARNED	\$349.80
	Total for: MISCELLANEOUS	\$352.82
4019200	SALE OF INVESTMENTS	\$14,000.00
	Total for: OTHER FINANCING SOURCES	\$14,000.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$17,563.27
Fund: <u>701 PAYROLL</u>		
7011000	AGENCY FUND ADDITIONS	\$233,621.82
	Total for: OTHER FINANCING SOURCES	\$233,621.82
TOTAL RECEIPTS FOR 701 PAYROLL		\$233,621.82
Fund: <u>801 HEALTH INSURANCE</u>		
8019200	AGENCY FUND ADDITIONS	\$1,000.00
8016090	AGENCY FUND ADDITIONS	\$0.04
	Total for: OTHER FINANCING SOURCES	\$1,000.04
TOTAL RECEIPTS FOR 801 HEALTH INSURANCE		\$1,000.04
Total Receipts:		\$592,791.51

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

ID: 54-3-792 PAGE: 1
 COUNTY: MONTGOMERY COUNTY
 UNIT NAME: LADOGA CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$18,618.42
	SUPPLIES		\$10,854.18
	OTHER SERVICES AND CHARGES		\$572.77
	CAPITAL OUTLAY		\$18,688.46
	TOTAL		\$48,733.83
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$6,116.67
	TOTAL		\$6,116.67
Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$14,128.73
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$14,128.73
Fund:	302 RAINY DAY		
	CAPITAL OUTLAY		\$6,000.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$6,000.00
Fund:	233 LAW ENFORCEMENT		
	PERSONAL SERVICES		\$222.53
	TOTAL		\$222.53
Fund:	403 CREDIT SPECIAL REVENUE		
	TRANSFER OF FUNDS		\$1,751.19
	TOTAL		\$1,751.19
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$15.54
	TOTAL		\$15.54
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$16,850.00
	TOTAL		\$16,850.00
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$232,776.85
	TOTAL		\$232,776.85
TOTAL DISBURSEMENTS:			\$326,595.34

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

ID: 54-3-792 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: LADOGA CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$41,171.23
	SUPPLIES		\$19,796.75
	OTHER SERVICES AND CHARGES		\$98,256.21
	CAPITAL OUTLAY		\$44,639.41
	TOTAL		\$203,863.60

BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$41,171.23
	SUPPLIES		\$19,796.75
	OTHER SERVICES AND CHARGES		\$98,256.21
	CAPITAL OUTLAY		\$44,639.41
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL			\$203,863.60
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER	NO FUNCTION NEEDED	6014450 MISC. SERVICE REVENUES WATER CONS DEP	\$6.98
	NO FUNCTION NEEDED	6011391 MISC. SERVICE REVENUES WATER CON DEP REFUND	\$70.00
	NO FUNCTION NEEDED	6014410 UTILITY COLLECTIONS WATER COLLECTIONS	\$146,363.23
	NO FUNCTION NEEDED	6015100 RECONNECT FEE WATER RECONNECT	\$315.00
	NO FUNCTION NEEDED	6014490 OTHER REVENUE WATER HYDRANT RENTAL	\$2,650.00
	NO FUNCTION NEEDED	6016090 INTEREST EARNED WATER GENERAL INTEREST	\$124.01
	NO FUNCTION NEEDED	6016100 INTEREST EARNED WATER SAVINGS INTEREST	\$3.06
	NO FUNCTION NEEDED	6016095 INTEREST EARNED WATER RETAINAGE-MANLEY	\$11.56
	NO FUNCTION NEEDED	6016100 INTEREST EARNED WATER INTEREST INVEST	\$2,850.01
	NO FUNCTION NEEDED	6016110 INTEREST EARNED WATER RETAIN INTEREST INVEST	\$1,038.85
	NO FUNCTION NEEDED	6019201 TRANSFER OF FUNDS-OTHER WATER CFF-OCRA TRANSFERS	\$272,276.80
	NO FUNCTION NEEDED	6019600 REFUNDS-OTHER WATER REFUNDS	\$563.35
	NO FUNCTION NEEDED	6011618 REFUNDS-OTHER WATER CHEMICAL	\$1,153.23
	NO FUNCTION NEEDED	6011620 REFUNDS-OTHER WATER MATERIAL	\$4,738.60
	Expense Category Total:		\$432,164.68
	Fund Total:		\$432,164.68
602 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER DEPOSIT	NO FUNCTION NEEDED	6024450 GUARANTEED REVENUES WATER CONS DEP	\$3,665.80
	Expense Category Total:		\$3,665.80
	Fund Total:		\$3,665.80
606 WASTEWATER UTILITY-OPERATING SEWER	NO FUNCTION NEEDED	6068610 FEDERAL GRANTS-CAPITAL SEWER CFF- OCRA DRAWS	\$272,276.80
	NO FUNCTION NEEDED	6065001 FEDERAL GRANTS-CAPITAL SEWER SRF DRAWS	\$22,457.00
	NO FUNCTION NEEDED	6064410 UTILITY COLLECTIONS SEWER COLLECTIONS	\$235,508.60
	NO FUNCTION NEEDED	6066090 INTEREST EARNED SEWER GENERAL INTEREST	\$141.09

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER	NO FUNCTION NEEDED	6066091 INTEREST EARNED SEWER SAVINGS INTEREST	\$3.49
	NO FUNCTION NEEDED	6066092 INTEREST EARNED SEWER CFF-OCRA RETAINAGE INTEREST	\$68.85
	NO FUNCTION NEEDED	6066100 INTEREST EARNED SEWER INTEREST CD	\$3,349.53
	NO FUNCTION NEEDED	6069202 TRANSFER OF FUNDS-OTHER SEWER CFF-OCRA RETAIN TRANSFERS	\$21,859.16
	NO FUNCTION NEEDED	6069201 SALE OF INVESTMENTS SEWER RESERVE SAVINGS	\$35,000.00
	NO FUNCTION NEEDED	6069600 REFUNDS-OTHER SEWER REFUNDS	\$234.32
	NO FUNCTION NEEDED	6061610 REFUNDS-OTHER SEWER OUTSIDE SERVICES	\$1,250.00
	NO FUNCTION NEEDED	6061611 REFUNDS-OTHER SEWER SLUDGE REMOVAL	\$250.00
	NO FUNCTION NEEDED	6061618 REFUNDS-OTHER SEWER CHEMICAL	\$1,000.00
	NO FUNCTION NEEDED	6061620 REFUNDS-OTHER SEWER MATERIAL	\$36.95
	Expense Category Total:		\$593,435.79
	Fund Total:		\$593,435.79
608 WASTEWATER UTIL-BOND AND INTEREST SEWER CONST BOND _JNT	NO FUNCTION NEEDED	6089601 TRANSFER OF FUNDS-OTHER SEWER CONST BOND PAYMENT TRANS	\$100,779.91
	Expense Category Total:		\$100,779.91
	Fund Total:		\$100,779.91
609 WASTEWATER UTILITY-CONSTRUCTION SEWER CONST	NO FUNCTION NEEDED	6096090 INTEREST EARNED SEWER CONST GEN INTEREST	\$118.46
	Expense Category Total:		\$118.46
	Fund Total:		\$118.46
604 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	6044410 UTILITY COLLECTIONS STORM WATER COLLECTIONS	\$12,343.67
	NO FUNCTION NEEDED	6046090 INTEREST EARNED STORM WATER CHECKING INTEREST	\$40.30
	NO FUNCTION NEEDED	6046091 INTEREST EARNED STORM WATER SAVINGS INTEREST	\$4.35
	NO FUNCTION NEEDED	6046100 INTEREST EARNED STORM WATER INTEREST CD	\$362.50
	NO FUNCTION NEEDED	6041620 REFUNDS-OTHER STORM WATER SINKING MATERIALS	\$57.86
	Expense Category Total:		\$12,808.68
	Fund Total:		\$12,808.68
605 TRASH UTILITY-OPERATING TRASH	NO FUNCTION NEEDED	6054410 UTILITY COLLECTIONS TRASH COLLECTIONS	\$45,656.34

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

Expense Category Total: \$45,656.34

Fund Total: \$45,656.34

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC	NO FUNCTION NEEDED	6109910 REVENUES FROM OTHER SYSTEMS ELECTRIC POLE CONTACTS	\$1,112.00
	NO FUNCTION NEEDED	6104410 UTILITY COLLECTIONS ELECTRIC COLLECTIONS	\$881,483.52
	NO FUNCTION NEEDED	6105100 REVENUE FROM PUBLIC AUTHORITIES ELECTRIC RECONNECT	\$380.00
	NO FUNCTION NEEDED	6104470 OTHER REVENUE ELECTRIC NON OPERATING	\$2,395.36
	NO FUNCTION NEEDED	6106100 INTEREST EARNED ELECTRIC INTEREST INVEST	\$4,077.97
	NO FUNCTION NEEDED	6106091 INTEREST EARNED ELECTRIC RES SAVINGS INTEREST	\$42.11
	NO FUNCTION NEEDED	6106090 INTEREST EARNED ELECTRIC GEN INTEREST	\$491.32
	NO FUNCTION NEEDED	6109602 INTERFUND LOAN PROCEEDS ELEC REFUNDS- LOAN- SEWER	\$12,000.00
	NO FUNCTION NEEDED	6109600 REFUNDS-OTHER ELECTRIC REFUND	\$1,066.75
	NO FUNCTION NEEDED	6101655 REFUNDS-OTHER ELEC INSURANACE	\$327.77
	NO FUNCTION NEEDED	6101620 REFUNDS-OTHER ELEC MATERIALS	\$12,829.16
	NO FUNCTION NEEDED	6101603 REFUNDS-OTHER ELEC EMP BENEFIT PERF	\$1,423.08
	NO FUNCTION NEEDED	6101391 REFUNDS-OTHER ELE CONS DEPOSIT	\$150.00
			\$917,779.04
			\$917,779.04
611 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC CONSUMER DEPOST	NO FUNCTION NEEDED	6114450 GUARANTEED REVENUES ELEC CONSUMER DEPOSIT	\$7,381.59
			\$7,381.59
			\$7,381.59
			\$2,113,790.29

EXPENDITURES

601 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	6011100 SALARIES AND WAGES-EMPLOYEEES WATER WAGES EMPLOYEEES	\$30,023.76
	GENERAL CATEGORIES	6011111 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER SALARIES	\$13,736.28
	GENERAL CATEGORIES	6011603 EMPLOYEE PENSIONS AND BENEFITS WATER EMP BENEFIT PERF	\$1,700.86

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	6011605 EMPLOYEE PENSIONS AND BENEFITS WATER EMP SOC SEC MED	\$3,347.37
	GENERAL CATEGORIES	6011675 OFFICE SUPPLIES WATER MISC OFFICE	\$5,570.78
	GENERAL CATEGORIES	6011650 SUPPLIES AND EXPENSE WATER GAS TELE LAUNDRY UTILITY	\$9,109.20
	GENERAL CATEGORIES	6011618 CHEMICALS WATER CHEMICALS	\$4,596.56
	GENERAL CATEGORIES	6011620 MATERIALS AND SUPPLIES WATER MATERIAL ,SUPPLIES	\$45,670.96
	GENERAL CATEGORIES	6011665 CONTRACTUAL SERVICES-LEGAL WATER SALARIES ATTORNEY	\$725.00
	GENERAL CATEGORIES	6011610 CONTRACTUAL SERVICES-OTHER WATER OUTSIDE SERVICES	\$24,676.79
	GENERAL CATEGORIES	6011655 INSURANCE-OTHER WATER INSURANCE	\$13,213.06
	GENERAL CATEGORIES	6011609 TAXES WATER CONTRIB REPORT UNEMP	\$22.00
	GENERAL CATEGORIES	6011608 TAXES WATER UTILITY RECEIPT TAX	\$1,497.18
	GENERAL CATEGORIES	6011606 TAXES WATER SALES TAX	\$9,116.21
	GENERAL CATEGORIES	6016110 MISCELLANEOUS WATER RET INTEREST	\$160.43
	Expense Category Total:		\$163,166.44
	NO FUNCTION NEEDED	6019202 TRANSFER OF FUNDS-OTHER WATER CFF-OCRA TRANSFERS	\$272,276.80
	NO FUNCTION NEEDED	6014450 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER DEP	\$250.00
	NO FUNCTION NEEDED	6011391 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER DEP REFUND	\$70.00
	NO FUNCTION NEEDED	6019600 REFUNDS WATER REFUNDS	\$130.00
	Expense Category Total:		\$272,726.80
	Fund Total:		\$435,893.24
602 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER DEPOSIT	NO FUNCTION NEEDED	6021391 GUARANTEED DEPOSIT REFUNDS WATER CONS DEP	\$3,020.00
	Expense Category Total:		\$3,020.00
	Fund Total:		\$3,020.00
606 WASTEWATER UTILITY-OPERATING SEWER	GENERAL CATEGORIES	6061100 SALARIES AND WAGES-EMPLOYEES SEWER WAGES EMP	\$30,857.02
	GENERAL CATEGORIES	6061111 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER SALARIES OFFICERS	\$13,735.99
	GENERAL CATEGORIES	6061603 EMPLOYEE PENSIONS AND BENEFITS SEWER EMP BENEFITS PERF	\$1,700.85
	GENERAL CATEGORIES	6061675 OFFICE SUPPLIES SEWER MISC OFFICE	\$6,605.17
	GENERAL CATEGORIES	6061650 SUPPLIES AND EXPENSE SEWER GAS TELE LAUNDRY	\$15,034.99
	GENERAL CATEGORIES	6061611 SLUDGE REMOVAL EXPENSE SEWER SLUDGE REMOVAL	\$250.00

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING SEWER	GENERAL CATEGORIES	6061618 CHEMICALS SEWER CHEMICALS	\$7,581.25	
	GENERAL CATEGORIES	6061620 MATERIALS AND SUPPLIES SEWER MATERIALS _SUPPLIES	\$3,492.62	
	GENERAL CATEGORIES	6061665 CONTRACTUAL SERVICES-LEGAL SEWER SALARIES ATTORNEY	\$600.00	
	GENERAL CATEGORIES	6061613 CONTRACTUAL SERVICES-PROFESSIONAL SEWER CFF OUTSIDE SERVICES	\$264,138.64	
	GENERAL CATEGORIES	6061610 CONTRACTUAL SERVICES-OTHER SEWER OUTSIDE SERVICES	\$66,270.37	
	GENERAL CATEGORIES	6061612 CONTRACTUAL SERVICES-OTHER SEWER OUTSIDE SER- LOAN	\$12,000.00	
	GENERAL CATEGORIES	6061655 INSURANCE-OTHER SEWER INSURANCE	\$13,958.01	
	GENERAL CATEGORIES	6061605 TAXES SEWER SOC SEC MEDI	\$3,410.68	
	GENERAL CATEGORIES	6061609 TAXES SEWER CONTRIB REPORT UNEMP	\$84.59	
	Expense Category Total:			\$439,720.18
	NO FUNCTION NEEDED	6061614 TRANSFERS PER BOND ORDINANCE SEWER OUTSIDE SERVICES- BOND	\$100,779.91	
	NO FUNCTION NEEDED	6069202 TRANSFER OF FUNDS-OTHER SEWER CFF-OCRA RETAIN TRANSFERS	\$21,859.16	
	NO FUNCTION NEEDED	6061382 INTEREST PAID ON BONDS AND LOANS SEWER BOND _INTEREST	\$5,225.86	
	NO FUNCTION NEEDED	6061384 DEBT SERVICE OF PRINCIPAL SEWER DEBT SERVICE	\$2,483.28	
NO FUNCTION NEEDED	6063000 OTHER DISBURSEMENTS SEWER RETAIN BALANCE ADJUST	\$48.78		
Expense Category Total:			\$130,396.99	
Fund Total:			\$570,117.17	
608 WASTEWATER UTIL-BOND AND INTEREST SEWER CONST BOND _INT	NO FUNCTION NEEDED	6081381 BONDS RETIRED (PRINCIPAL ONLY) SEWER CONST BOND PRINCIPAL	\$98,000.00	
	NO FUNCTION NEEDED	681382 INTEREST PAID ON BONDS AND LOANS SEWER CONST BOND INTEREST	\$2,715.00	
	NO FUNCTION NEEDED	6081383 OTHER DISBURSEMENTS SEWER CONST BOND PAYING AGENT	\$630.00	
Expense Category Total:			\$101,345.00	
Fund Total:			\$101,345.00	
604 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	6041675 OFFICE SUPPLIES STORM WATER SINKING OFFICE SUPPLIES	\$64.00	
	GENERAL CATEGORIES	6041620 MATERIALS AND SUPPLIES STORM WATER MATERIALS _SUPPLIES	\$1,833.09	
	GENERAL CATEGORIES	6044410 REPAIRS STORM WATER SINKING COLLECTIONS	\$191.77	

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

Fund Name	Expense Category	Account Title	Amount
604 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	6041610 CONTRACTUAL SERVICES-OTHER STORM WATER SINKING OUTSIDE SERVICES	\$12,190.00
	Expense Category Total:		\$14,278.86
	Fund Total:		\$14,278.86
605 TRASH UTILITY-OPERATING TRASH	GENERAL CATEGORIES	60516750 OFFICE SUPPLIES TRASH OFFICE SUPPLIES	\$23.22
	GENERAL CATEGORIES	6051610 CONTRACTUAL SERVICES-OTHER TRASH OUTSIDE SERVICE	\$40,260.00
	GENERAL CATEGORIES	6051620 MISCELLANEOUS TRASH MATERIALS _ SUPPLIES	\$1,632.00
	Expense Category Total:		\$41,915.22
	Fund Total:		\$41,915.22
610 ELECTRIC UTILITY-OPERATING ELECTRIC	GENERAL CATEGORIES	6101110 SALARIES AND WAGES-EMPLOYEEES ELEC WAGES EMP	\$76,640.38
	GENERAL CATEGORIES	6101111 SALARIES AND WAGES-EMPLOYEEES ELE SALARIES OFFICERS	\$12,536.28
	GENERAL CATEGORIES	6101603 EMPLOYEE PENSIONS AND BENEFITS ELE EMP BENEFIT PERF	\$3,123.95
	GENERAL CATEGORIES	6101675 OFFICE SUPPLIES ELE OFFICE SUPPLIES	\$6,279.28
	GENERAL CATEGORIES	6101650 SUPPLIES AND EXPENSE ELE GAS TELE LAUNDRY	\$11,390.69
	GENERAL CATEGORIES	6101615 PURCHASED POWER ELE PURCHASED POWER	\$497,829.20
	GENERAL CATEGORIES	6101620 MATERIALS AND SUPPLIES ELE MATERIALS _SUPPLIES	\$83,821.18
	GENERAL CATEGORIES	6101665 CONTRACTUAL SERVICES-LEGAL ELE SALARIES ATTORNEY	\$768.75
	GENERAL CATEGORIES	6101610 CONTRACTUAL SERVICES-PROFESSIONAL ELE OUTSIDE SERVICES	\$172,322.41
	GENERAL CATEGORIES	6101655 INSURANCE-OTHER ELE INSURANCE	\$23,372.03
	GENERAL CATEGORIES	6101605 TAXES ELE SOC SEC MED	\$6,823.98
	GENERAL CATEGORIES	6101606 TAXES ELE SALES TAX	\$49,635.90
	GENERAL CATEGORIES	6101608 TAXES ELE UTILITY RECEIPT	\$9,500.00
	GENERAL CATEGORIES	6101609 TAXES ELE CONTRIB REPORT UNEMP	\$197.59
	Expense Category Total:		\$954,241.62
	NO FUNCTION NEEDED	6105100 REFUNDS ELE RECONNECT	\$130.00
	NO FUNCTION NEEDED	6101391 OTHER DISBURSEMENTS ELE CONS DEPOSIT REFUND	\$150.00
	Expense Category Total:		\$280.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-792

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

PAGE: 7

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC	GENERAL CATEGORIES	6104410 REFUNDS ELE COLLECTIONS	\$947.67
Expense Category Total:			\$947.67
Fund Total:			\$955,469.29
611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6111391 GUARANTEED DEPOSIT REFUNDS ELEC	\$6,898.77
ELECTRIC CONSUMER DEPOSIT		CONSUMER DEPOSIT REFUND	
Expense Category Total:			\$6,898.77
Fund Total:			\$6,898.77
Total EXPENDITURES:			\$2,128,937.55

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>
		GENERAL CHECKING	513291				\$215,173.31
		WATER CHECKING	513317				\$14,076.38
		STORM WATER CHECKING	572503				\$2,874.35
		SEWER CHECKING	513325				\$17,162.29
		SEWER CONST CHECKING	519884				\$2,011.20
		ELECTRIC CHECKING	585919				\$42,398.77
		PAYROLL CHECKING	513309				\$4,575.48
		MVH SAVINGS	82833				\$743.11
		LRS SAVINGS	85143				\$540.71
		RAINY DAY SAVINGS	85078				\$3,750.99
		CCI SAVINGS	82910				\$539.92
		CCD SAVINGS	82909				\$627.83
		WATER CASH RES SAVINGS	82834				\$547.72
		MANLEY EXC RETAIN SAVINGS	87221				\$2,508.00
		STORM WATER SAVINGS	87392				\$924.46
		SEWER RESERVE SAVINGS	86890				\$739.72
		ELECTRIC RESERVE SAVINGS	85142				\$14,098.49
		INSITUFORM RETAIN SAVINGS	88434				\$30,664.01
		HRA INSURANCE SAVINGS	88559				\$1,000.04

Total CASH: **\$354,956.78**

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>
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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>
10/15/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	11339	\$70,000.00	10/15/2010	3.00	\$70,000.00
Total by Fund:							\$70,000.00
10/15/2008	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	11340	\$50,000.00	10/15/2009	3.00	\$0.00
Total by Fund:							\$0.00
10/15/2008	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	11341	\$7,000.00	10/15/2009	3.00	\$0.00
Total by Fund:							\$0.00
10/15/2008	RIVERBOAT	CERTIFICATE OF DEPOSIT	11343	\$13,000.00	10/15/2009	3.00	\$0.00
Total by Fund:							\$0.00
10/15/2008	302 RAINY DAY	CERTIFICATE OF DEPOSIT	11342	\$10,000.00	10/15/2009	3.00	\$0.00
Total by Fund:							\$0.00
10/15/2008	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	11345	\$45,000.00	10/15/2001	3.00	\$45,000.00
Total by Fund:							\$45,000.00
10/15/2008	401 CUMULATIVE CAPITAL	CERTIFICATE OF DEPOSIT	11344	\$14,000.00	10/15/2009	3.00	\$0.00

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>
IMPROVEMENT							
Total by Fund:							\$0.00
04/10/1995	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	6063	\$10,000.00	04/10/2010	1.25	\$10,000.00
10/29/2007	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	10955	\$30,000.00	10/29/2010	4.10	\$30,000.00
10/15/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11346	\$30,000.00	10/15/2010	3.00	\$30,000.00
07/22/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11243	\$40,000.00	07/22/2010	2.55	\$40,000.00
02/05/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11057	\$24,000.00	02/05/2010	4.00	\$24,000.00
Total by Fund:							\$134,000.00
02/21/1998	602 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6189	\$1,000.00	02/21/2010	2.50	\$1,000.00
04/17/1998	602 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6205	\$1,200.00	04/17/1998	1.25	\$1,200.00
11/11/2002	602 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6378	\$1,000.00	11/11/2010	1.25	\$1,000.00
10/15/2008	602 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	11347	\$5,000.00	10/15/2010	3.00	\$5,000.00

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 by Fund:							\$8,200.00
10/15/2008	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11349	\$35,000.00	10/15/2009	3.00	\$0.00
Total by Fund:							\$0.00
08/29/2005	607 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	9970	\$55,000.00	08/29/2010	4.50	\$55,000.00
Total by Fund:							\$55,000.00
10/29/2007	604 STORM WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	10956	\$5,000.00	10/29/2010	4.10	\$5,000.00
10/15/2008	604 STORM WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11348	\$5,000.00	10/15/2010	3.00	\$5,000.00
07/22/2008	604 STORM WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11244	\$5,000.00	07/22/2010	2.55	\$5,000.00
Total by Fund:							\$15,000.00
01/13/1998	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	6197	\$2,800.00	01/13/2010	1.25	\$2,800.00

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>
10/15/2008	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11350	\$50,000.00	01/15/2010	3.00	\$50,000.00
07/22/2008	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	11242	\$80,000.00	07/22/2010	2.55	\$80,000.00
Total by Fund:							\$132,800.00
01/21/1998	611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6190	\$3,000.00	01/21/2010	2.50	\$3,000.00
03/13/1998	611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6198	\$3,000.00	03/13/2010	1.25	\$3,000.00
04/16/1999	611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6248	\$1,500.00	04/16/2010	1.25	\$1,500.00
01/11/2002	611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	6379	\$10,000.00	01/11/2010	1.25	\$10,000.00
10/15/2008	611 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	11351	\$8,000.00	10/15/2010	3.00	\$8,000.00
Total by Fund:							\$25,500.00
Total INVESTMENTS:							\$485,500.00
Total Cash and Investments:							\$840,456.78

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-792

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: LADOGA CIVIL TOWN

ID: 54-3-792

COUNTY: MONTGOMERY 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: LADOGA CIVIL TOWN

ID: 54-3-792

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY
UNIT NAME: LADOGA CIVIL TOWN

ID: 54-3-792
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: LADOGA CIVIL TOWN

ID: 54-3-792

COUNTY: MONTGOMERY 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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