

FEDERAL IDENTIFICATION NUMBER:  
35-6001124

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

UNIT NAME:  
MORGANTOWN CIVIL TOWN

COUNTY:  
MORGAN COUNTY

ID: 55-3-800  
(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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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: PAULA SMITH DATE SIGNED: \_\_\_\_\_  
ADDRESS: 120 W. WASHINGTON ST CITY: MORGANTOWN  
P.O. BOX 416 EMAIL ADDRESS: PSTOWNOFMORGANTOWN@YAHOO.COM  
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\*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>						
CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
GENERAL	\$472,532.13	\$398,235.20	\$653,166.50	\$217,600.83	\$0.00	\$217,600.83
<b>Total by Fund Type:</b>	<b>\$472,632.13</b>	<b>\$398,235.20</b>	<b>\$653,166.50</b>	<b>\$217,700.83</b>	<b>\$0.00</b>	<b>\$217,700.83</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
DONATIONS	\$805.00	\$44.00	\$849.00	\$0.00	\$0.00	\$0.00
IN CRIMINAL JUSTICE	\$1,022.90	\$38,371.00	\$0.00	\$39,393.90	\$0.00	\$39,393.90
K-9	\$1,616.38	\$1,121.90	\$1,889.29	\$848.99	\$0.00	\$848.99
LAW ENFORCEMENT CONTINUING ED	\$1,940.83	\$887.00	\$250.00	\$2,577.83	\$0.00	\$2,577.83
LOCAL ROAD AND STREET	\$18,960.82	\$9,121.30	\$28,003.00	\$79.12	\$0.00	\$79.12
LOIT-PUBLIC SAFETY	\$31,904.01	\$45,793.07	\$38,039.89	\$39,657.19	\$0.00	\$39,657.19
MOTOR VEHICLE HIGHWAY	\$147,508.32	\$35,664.06	\$103,659.42	\$79,512.96	\$0.00	\$79,512.96
OPERATION PULLOVER	\$386.72	\$773.44	\$1,160.16	\$0.00	\$0.00	\$0.00
PLANNING AND ZONING	\$6,306.40	\$3,099.00	\$3,757.66	\$5,647.74	\$0.00	\$5,647.74
RAINY DAY	\$18,769.07	\$17,487.37	\$15,178.92	\$21,077.52	\$0.00	\$21,077.52
<b>Total by Fund Type:</b>	<b>\$229,220.45</b>	<b>\$152,362.14</b>	<b>\$192,787.34</b>	<b>\$188,795.25</b>	<b>\$0.00</b>	<b>\$188,795.25</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CO ECONOMIC DEVELOPMENT	\$0.00	\$80,431.00	\$78,599.89	\$1,831.11	\$0.00	\$1,831.11
INCOME TAX						
CUMULATIVE CAPITAL IMPROVEMENT	\$35,231.98	\$4,044.92	\$0.00	\$39,276.90	\$0.00	\$39,276.90
CUMULATIVE CAPL IMPRV	\$24,520.64	\$2,955.94	\$0.00	\$27,476.58	\$0.00	\$27,476.58
CIGARETTE TAX						
PARK AND RECREATION IMPROVEMENTS	\$3,909.10	\$9,820.45	\$13,386.82	\$342.73	\$0.00	\$342.73
<b>Total by Fund Type:</b>	<b>\$63,661.72</b>	<b>\$97,252.31</b>	<b>\$91,986.71</b>	<b>\$68,927.32</b>	<b>\$0.00</b>	<b>\$68,927.32</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$-547,769.01	\$643,154.94	\$265,841.97	\$-170,456.04	\$0.00	\$-170,456.04
<b>Total by Fund Type:</b>	<b>\$-547,769.01</b>	<b>\$643,154.94</b>	<b>\$265,841.97</b>	<b>\$-170,456.04</b>	<b>\$0.00</b>	<b>\$-170,456.04</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGANTOWN CIVIL TOWN

ID: 55-3-800

**CASH UNITS ONLY**

COUNTY: MORGAN 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>\$217,745.29</b>	<b>\$1,291,004.59</b>	<b>\$1,203,782.52</b>	<b>\$304,967.36</b>	<b>\$0.00</b>	<b>\$304,967.36</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$849.00				
Transfers Out			\$849.00			
Net Receipts and Disbursements		\$1,290,155.59	\$1,202,933.52			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$-32,652.70	\$64,636.55	\$31,983.85	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,706.10	\$3,275.00	\$1,670.00	\$7,311.10	\$0.00	\$7,311.10
WASTEWATER UTILITY-DEBT RESERVE	\$8,122.00	\$0.00	\$8,122.00	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-OPERATING	\$30,163.10	\$187,157.62	\$189,601.34	\$27,719.38	\$0.00	\$27,719.38
WASTEWATER UTILITY-OTHER #1	\$-6,097.81	\$20,464.69	\$14,366.88	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$8,207.80	\$2,375.00	\$2,000.00	\$8,582.80	\$0.00	\$8,582.80
WATER UTILITY-OPERATING	\$49,481.10	\$271,978.05	\$288,074.40	\$33,384.75	\$0.00	\$33,384.75
<b>Total by Fund Type:</b>	<b>\$62,929.59</b>	<b>\$549,886.91</b>	<b>\$535,818.47</b>	<b>\$76,998.03</b>	<b>\$0.00</b>	<b>\$76,998.03</b>
<b>Subtotal All Funds:</b>	<b>\$62,929.59</b>	<b>\$549,886.91</b>	<b>\$535,818.47</b>	<b>\$76,998.03</b>	<b>\$0.00</b>	<b>\$76,998.03</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$85,071.24				
Transfers Out			\$85,071.24			
Net Receipts and Disbursements		\$464,815.67	\$450,747.23			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$188,699.01
<b>Total for: TAXES</b>	<b>\$188,699.01</b>
FED. GRANTS-DISASTER GRANTS	\$2,457.54
ABC EXCISE TAX DISTRIBUTION	\$1,924.91
CIGARETTE TAX DISTR-POLICE PENSION FUND	\$806.17
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,913.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,992.36
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$11,124.73
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$94,265.00
CREDIT INTERGOVERNMENTAL	\$10,515.00
LOIT PUBLIC SAFETY	\$8,905.75
LOIT PUBLIC SAFETY	\$6,361.25
RIVERBOAT REVENUE SHARING	\$6,032.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$164,298.46</b>
POLICE REPORTS	\$10.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10.00</b>
FINES AND FEES-OTHER	\$850.00
COURT COSTS	\$13,998.75
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,848.75</b>
INTEREST EARNED	\$3,777.54
CABLE TV FRANCHISE	\$1,962.34
MISCELLANEOUS REVENUE-OTHER	\$25.00
MISCELLANEOUS REVENUE-OTHER	\$2,321.00
MISCELLANEOUS REVENUE-OTHER	\$15,011.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$23,096.88</b>
SALE OF CAPITAL ASSETS	\$500.00
INSURANCE REIMBURSEMENTS	\$3,503.81
REFUNDS-OTHER	\$1,918.66
REIMBURSEMENTS-OTHER	\$324.43
AGENCY FUND ADDITIONS	\$990.00
AGENCY FUND ADDITIONS	\$45.20
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,282.10</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$398,235.20</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$26,386.98
WHEEL TAX INTERGOVERNMENTAL	\$9,277.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,664.06</b>

UNIT NAME: MORGANTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$35,664.06</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,121.30
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,121.30</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$9,121.30</b>
Fund: <u>DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$44.00
<b>Total for: MISCELLANEOUS</b>	<b>\$44.00</b>
<b>TOTAL RECEIPTS FOR DONATIONS</b>	<b>\$44.00</b>
Fund: <u>PLANNING AND ZONING</u>	
PERMITS, OTHER	\$2,250.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,250.00</b>
TRANSFER OF FUNDS-OTHER	\$849.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$849.00</b>
<b>TOTAL RECEIPTS FOR PLANNING AND ZONING</b>	<b>\$3,099.00</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$740.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$740.00</b>
FINES AND FEES-OTHER	\$147.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$147.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$887.00</b>
Fund: <u>RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$17,487.37
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,487.37</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$17,487.37</b>
Fund: <u>K-9</u>	
AGENCY FUND ADDITIONS	\$1,121.90
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,121.90</b>
<b>TOTAL RECEIPTS FOR K-9</b>	<b>\$1,121.90</b>
Fund: <u>OPERATION PULLOVER</u>	
MISCELLANEOUS REVENUE-OTHER	\$773.44
<b>Total for: MISCELLANEOUS</b>	<b>\$773.44</b>
<b>TOTAL RECEIPTS FOR OPERATION PULLOVER</b>	<b>\$773.44</b>

UNIT NAME: MORGANTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>LOIT-PUBLIC SAFETY</u>	
REIMBURSEMENTS-OTHER	\$4,000.00
AGENCY FUND ADDITIONS	\$41,793.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,793.07</b>
<b>TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY</b>	<b>\$45,793.07</b>
Fund: <u>IN CRIMINAL JUSTICE</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
AGENCY FUND ADDITIONS	\$38,371.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38,371.00</b>
<b>TOTAL RECEIPTS FOR IN CRIMINAL JUSTICE</b>	<b>\$38,371.00</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,955.94
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,955.94</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$2,955.94</b>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$42,060.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$38,371.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80,431.00</b>
<b>TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$80,431.00</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,044.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,044.92</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$4,044.92</b>
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$3,000.00
<b>Total for: TAXES</b>	<b>\$3,000.00</b>
FED. GRANTS-DISASTER GRANTS	\$2,457.54
FEDERAL GRANTS-OTHER	\$2,340.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,797.54</b>
INTEREST EARNED	\$0.57
CABLE TV FRANCHISE	\$1,962.34
OTHER CONTRIBUTIONS	\$60.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,022.91</b>

UNIT NAME: MORGANTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS</b>	<b>\$9,820.45</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$337,939.76
AGENCY FUND ADDITIONS	\$305,215.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$643,154.94</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$643,154.94</b>
<b>Total Receipts:</b>	<b>\$1,291,004.59</b>

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

ID: 55-3-800 PAGE: 1  
COUNTY: MORGAN COUNTY  
UNIT NAME: MORGANTOWN CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$22,458.80
	OTHER SERVICES AND CHARGES	\$81,200.62
	<b>TOTAL</b>	<b>\$103,659.42</b>

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Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$28,003.00
	<b>TOTAL</b>	<b>\$28,003.00</b>

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Fund:	DONATIONS	
	TRANSFER OF FUNDS	\$849.00
	<b>TOTAL</b>	<b>\$849.00</b>

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Fund:	PLANNING AND ZONING	
	OTHER SERVICES AND CHARGES	\$3,757.66
	<b>TOTAL</b>	<b>\$3,757.66</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$250.00
	<b>TOTAL</b>	<b>\$250.00</b>

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Fund:	RAINY DAY	
	OTHER SERVICES AND CHARGES	\$15,178.92
	<b>TOTAL</b>	<b>\$15,178.92</b>

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Fund:	K-9	
	SUPPLIES	\$1,889.29
	<b>TOTAL</b>	<b>\$1,889.29</b>

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Fund:	OPERATION PULLOVER	
	PERSONAL SERVICES	\$1,160.16
	<b>TOTAL</b>	<b>\$1,160.16</b>

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Fund:	LOIT-PUBLIC SAFETY	
	SUPPLIES	\$9,539.89
	OTHER SERVICES AND CHARGES	\$28,500.00
	<b>TOTAL</b>	<b>\$38,039.89</b>

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Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$78,599.89
	<b>TOTAL</b>	<b>\$78,599.89</b>

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Fund:	PARK AND RECREATION IMPROVEMENTS	
	SUPPLIES	\$12,136.82
	OTHER DISBURSEMENTS	\$1,250.00
	<b>TOTAL</b>	<b>\$13,386.82</b>

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

ID: 55-3-800 PAGE: 2

COUNTY: MORGAN COUNTY

UNIT NAME: MORGANTOWN CIVIL TOWN

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Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$265,841.97
	<b>TOTAL</b>	<b>\$265,841.97</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$550,616.02</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 55-3-800 PAGE: 1

COUNTY: MORGAN COUNTY  
UNIT NAME: MORGANTOWN CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$138,530.53
	OTHER SERVICES AND CHARGES	\$168,091.32
	OTHER DISBURSEMENTS	\$346,544.65
	<b>TOTAL</b>	<b>\$653,166.50</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$138,530.53
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$168,091.32
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$346,544.65
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$653,166.50</b>
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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>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES METER READING	\$89,232.00
	NO FUNCTION NEEDED	SYSTEM LOAN	\$182,681.15
	NO FUNCTION NEEDED		\$64.90
	<b>Expense Category Total:</b>		<b>\$271,978.05</b>
	<b>Fund Total:</b>		<b>\$271,978.05</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,375.00
	<b>Expense Category Total:</b>		<b>\$2,375.00</b>
	<b>Fund Total:</b>		<b>\$2,375.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$174,075.46
	NO FUNCTION NEEDED		\$8,122.00
	NO FUNCTION NEEDED		\$44.16
	NO FUNCTION NEEDED		\$4,916.00
	<b>Expense Category Total:</b>		<b>\$187,157.62</b>
	<b>Fund Total:</b>		<b>\$187,157.62</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$64,636.55
	<b>Expense Category Total:</b>		<b>\$64,636.55</b>
	<b>Fund Total:</b>		<b>\$64,636.55</b>
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES DCR	\$3,275.00
	<b>Expense Category Total:</b>		<b>\$3,275.00</b>
	<b>Fund Total:</b>		<b>\$3,275.00</b>
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$20,434.69
	NO FUNCTION NEEDED		\$30.00
	<b>Expense Category Total:</b>		<b>\$20,464.69</b>
	<b>Fund Total:</b>		<b>\$20,464.69</b>
<b>Total REVENUES:</b>			<b>\$549,886.91</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR PAYROLL	\$46,141.47
	GENERAL CATEGORIES		\$11,493.42
	GENERAL CATEGORIES	MISCELLANEOUS EQUIPMENT PAYMENTS _ SUPPLIES	\$230,439.51

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

Expense Category Total: \$288,074.40

Fund Total: \$288,074.40

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,000.00
Expense Category Total:			\$2,000.00
Fund Total:			\$2,000.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$43,511.40
	GENERAL CATEGORIES		\$61,018.70
	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$104,530.10
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER SRF	\$20,434.69
	NO FUNCTION NEEDED		\$64,636.55
Expense Category Total:			\$85,071.24
Fund Total:			\$189,601.34
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$31,983.85
Expense Category Total:			\$31,983.85
Fund Total:			\$31,983.85
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS DCR	\$1,670.00
Expense Category Total:			\$1,670.00
Fund Total:			\$1,670.00
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) SRF	\$14,366.88
Expense Category Total:			\$14,366.88
Fund Total:			\$14,366.88
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$8,122.00
Expense Category Total:			\$8,122.00
Fund Total:			\$8,122.00
<b>Total EXPENDITURES:</b>			<b>\$535,818.47</b>

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CASH

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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>
		CASH BOX	123456789				\$100.00
		PARK	573302				\$342.73
		WATER UTILITY	553646				\$41,967.55
		WASTEWATER UTILITY	553654				\$35,030.48
		GENERAL	120016				\$217,600.83

**Total CASH:** **\$295,041.59**

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**Total Cash and Investments:** **\$295,041.59**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGANTOWN CIVIL TOWN  
COUNTY: MORGAN COUNTY

ID: 55-3-800

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGANTOWN CIVIL TOWN

ID: 55-3-800

COUNTY: MORGAN 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: MORGANTOWN CIVIL TOWN

ID: 55-3-800

COUNTY: MORGAN 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: MORGAN COUNTY  
UNIT NAME: MORGANTOWN CIVIL TOWN

ID: 55-3-800  
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: MORGANTOWN CIVIL TOWN

ID: 55-3-800

COUNTY: MORGAN 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>
	MORGANTOWN SENIOR CENTER		MORGAN COUNTY			DONATION	\$2,000.00
		MORGANTOWN, IN - 0					
	MORGANTOWN FIRE DEPT		MORGAN COUNTY			DONATION FOR TOWN FIRE PROTECTION	\$28,500.00
		MORGANTOWN, IN 46160					